

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/06/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF DECEMBER 2020**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,859.85		
Payroll	general	payroll wages	\$3,501.60	general	26,029.71
Payroll	general	payroll wages	\$3,502.34	Employee Benefits	3,156.05
Iowa Finance Authority	sewer	int on loan CW9314R	\$245.00	Local Option Sales Tax	3,796.97
Iowa Finance Authority	sewer	int and sc on loan C1062R	\$1,998.95	Sewer	20,772.55
Iowa Finance Authority	sewer	int and sc on loan C0940R	\$23,179.73	Prairie Village Mobile Home Park	0.00
Boland Recreation	city park	down pay on playground equipmen	\$12,357.00	Sewer sinking	0.00
Keystone Labs	sewer	wastewater testing	\$360.00	Friends Cemetery Perpetual	544.26
Menninga Pest Control	city park	termite sentricon renewal	\$275.00	cemetary total	0.00
Mid American Energy	general	utilities	\$3,113.55	capital projects-water tota	0.00
Wellmark	employee benefits	health insurance	\$4,149.58	Road Use Tax	0.00
Mid American Energy	park/pv/sewer/	utilities	\$428.10	Highland Cemetery Perpetual	0.00
Martin Marietta	road use	rock for roads	\$434.69	capital projects- sewer	0.00
Feld Fire	fire	rescue blade	\$174.00	Fleener fund	0.00
Verizon	police	hot spot	\$40.01		54,299.54
Principal Life Ins	employee benefits	health insurance	\$604.45		
Sha Ran Window Washing	city hall	window washing city hall	\$30.00		
Verizon	fire/street/sewer	cell phones and hot spot	\$117.68		
Garden & Associates	fire	survey for fire station additon	\$1,400.00		
Garden & Associates	street	survey for lincoln street	\$800.00		
Garden & Associates	prairie village	survey for clinic and prairie village	\$2,000.00		
Karl Chevrolet	fire	siren repair, lights 62-64	\$2,802.81		
Mahaska Rural Water	sewer	sewer work for Cedar Lane Sub	\$6,958.00		
Mediacom	city hall	fax line for city hall	\$46.65		
Boomerang Construction	NE Sewer Project	retainage fee and change order	\$33,316.45		
Mid American Research	sewer/road use	degreaser lift station, de-icer ru	\$437.50		
Arlington Public Library	library	large print western books	\$30.00		
Axon Enterprise	police	battery for taser	\$94.50		
Biblonix	library	apollo annual subscription	\$800.00		
Iowa Outdoors	library	subscription	\$7.00		
MCARD	city hall	annual town contribution	\$1,951.50		
Micromarketing LLC	library	audio books library	\$249.98		
Micromarketing LLC	library	audio books library	\$102.97		
Valerie Brandt	library	reimbursement furniture for library	\$674.00		
Treasurer State of Iowa	sewer	sales tax 4th quarter	\$441.00		
Messerli Plumbing	sewer	sewer jetter s washington st	\$528.00		
Verlan VanWyk	fire	janitorial fire dept	\$70.00		
Vicki VerSteeg	library	janitorial library	\$50.00		

US Bank Equipment	library/city hall/police	copier lease	\$215.24
Richard McCulley	city hall/fire	website maintenance	\$222.93
O'Reilly Automotive	street/ru/park/sewer	fuel pressure guage	\$52.99
Mid American Energy	sewer	sewer blower building utilities	\$711.83
Local Disposal	prairie village	trash pickup one toter	\$19.00
Lisa Munn	city hall	mileage to banks pella, lynnville	\$58.65
Galls	police	coat and shirts police	\$473.97
Econo Signs	road use	solar barricade flasher	\$228.31
Dollar General	street/ru/park/sewer/ch	supplies	\$30.50
Boomerang Construction	NE Sewer Project	change order pay #4	\$11,970.00
B3 Technology	police	computer maintenance	\$78.20
B3 Technology	city hall	computer maintenance	\$177.25
McGriff Corporation	general	operating supplies	\$830.90
B3 Technology	library	library computer maintenance	\$204.10
Burch Tiling and Landscape	cityhall/street/lib/fire/ce	snow removal 1212 and 1229	\$500.00
Employer Benefit Systems	employee benefits	health insurance maintenance	\$80.00
Mid America Publishing	general	publishing legals	\$506.40
Racom	fire	pager batteries fire dept	\$191.50
			\$127,683.66