

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 3/03/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF FEBRUARY 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,757.50	general	83772.35
Payroll	general	payroll wages	\$3,781.15	Employee Benefits	500.57
Mid American Energy	prairie village/sewer	utilities	\$434.82	Local Option Sales Tax	3,113.79
Klinger & Associates	project street	demolition 105 s main re-bid	\$1,800.50	Sewer	19,704.27
Menninga Pest Control	lib/ch/park/fire	spraying pests	\$105.00	Prairie Village Mobile Home Park	0.00
O'Reilly Auto	police	lock out kit	\$74.94	Sewer sinking	7,500.00
Ponderosa Supply	street	lumber barricades street	\$106.08	Friends Cemetery Perpetual	349.55
Verizon	police	hot spot	\$40.01	cemetery total	201.65
Verizon	street/sewer	cell phone one talk	\$53.76	capital projects-water tota	0.00
Carrot Top Industries	veterans memorial	flags for veterans memorial	\$298.56	Road Use Tax	0.00
Dearborn National	employee benefits	life insurance	\$82.50	Highland Cemetery Perpetual	0.00
Hometown Auto	police/sewer	oil change, police lock,heater tank	\$278.89	capital projects- sewer	0.00
IMFOA	city clerk	IMFOA spring conference	\$125.00	Fleener fund	0.00
Mid American Energy	general	utilities	\$3,736.13		115,142.18
Brown Shoe Fit	park	work boots	\$157.25		
DeRuijter Lawn Equipment	road use/streets	new mower	\$11,880.00		
First Iowa State Bank	police/street/sewer	petty cash	\$30.00		
Stek Earthmoving	road use	moving snow	\$675.00		
Summit Company	police	fire extinguisher	\$53.25		
Vicki VerSteeg	library	janitorial	\$50.00		
Employer Benefits System	employee benefits	ebs insurance	\$80.00		
Heslinga, Dixon, Hite	attorney	attorney title opinion 109 S main	\$250.00		
Lisa Munn	city hall, clerk	mileage courthouse, recording fees	\$56.64		
McGriff Corporation	general	supplies	\$445.44		
Mediacom	city hall	fax line	\$47.12		
Mid America publishing	general	publishing legals	\$156.28		
Mid American Energy	prairie village	utilities prairie village	\$25.50		
US Bank Equipment	library/city hall/police	copier lease	\$215.24		
Verlan VanWyk	fire	janitorial	\$30.00		
B3 Technology	police	computer monthly maintenance	\$78.20		
B3 Technology	city hall	computer monthly maintenance	\$177.25		
Iowa Codification	city hall/lib/police	cds of ordinances	\$6.00		
Office Depot	city hall/library	calculator, calculator ribbon	\$46.73		
Racom	police	battery for radio	\$76.50		
Racom	fire	labor pager test, depot repair	\$423.75		
Mid America Publishing	general	publishing legals	\$327.05		
Agriland FS	road use	diesel fuel	\$1,695.13		
Premier Office Equipment	city hall	copies	\$15.62		
			\$31,672.79		