

CITY OF NEW SHARON DISTRIBUTIONS PENDII 6/3/2020			CITY OF NEW SHARON REVENUES MONTH OF MAY 2020	
NAME	FUND	DESCRIPTION	AMOUNT	
Payroll	general	payroll wages	\$3,796.67	general \$42,587.55
Payroll	general	payroll wages	\$3,750.89	Employee Benefits \$2,814.68
Dearborn National	employee benefits	life insurance	\$82.50	Local Option Sales Tax \$2,804.12
Garden & Associates	ne sewer project	engineering	\$1,588.99	Sewer \$19,746.20
Garden & Associates	sewer lagoon project	engineering	\$735.98	Prairie Village Mobile Home Park \$2,730.00
Heslinga, Dixon, Hite	general	attorney fees	\$640.00	Sewer sinking \$4,127.88
Mediacom	city hall	fax line city hall	\$45.52	Friends Cemetery Perpetual \$524.38
Menninga Pest Control	fire/lib/ch/park	pest control spraying	\$105.00	cemetery total \$0.00
Mid American Energy	prairie village/sewer	utilities	\$269.72	capital projects-water tota \$9,056.00
office depot	library	library office supplies	\$73.52	Road Use Tax \$0.00
Verizon	police/fire/street/sewer	cell phones and hot spots	\$224.82	Highland Cemetery Perpetual \$0.00
Mid American Energy	general	utilities	\$2,536.10	capital projects- sewer \$66,796.43
Shield Technology	police	shieldware technology police	\$195.00	Fleener fund \$0.00
B3 Technology	library	computer monthly service	\$204.10	\$151,187.24
Brodart Company	library	library office supplies	\$456.89	
Carrot Top Industries	street	flags and flag pole for street	\$74.47	
Demco	library	bags and bookmarks	\$100.31	
Galls	police	police polos and hats	\$140.75	
Lisa Munn	city hall	mileage for supplies	\$39.10	
Local Disposal	library	trash removal	\$36.00	
Mahaska Rural Water	water project	draw 14 CDBG Grant	\$33,654.00	
Mid American Energy	sewer	lagoon blower building	\$586.68	
Mid America Publishing	general	publishing legals	\$187.31	
O'Reilly Automotive	road use/street/sewer	oil for vehicles	\$239.94	
Outer Limits Truck	road use	peterbilt truck repair	\$2,475.11	
Premier Office Equipment	city hall/police/library	copies	\$9.34	
Pro Line Building	lost loan	roof for D&K	\$11,217.75	
Sha Ran Window	city hall	window washing	\$30.00	
TotalScape Lawn Care	cemetery/park/fire	spraying lawns	\$907.00	
US Bank Equipment	library/police/city hall	copier lease	\$211.52	
Vicki VerSteeg	library	janitorial library	\$50.00	
Watts Family Monument	highland cemetery	mowing highland cemetery	\$1,000.00	
Watts Family Monument	friends cemetery	mowing friends cemetery	\$3,000.00	
Iowa Finance Authority	sewer lagoon project	payment	\$79,948.61	
Iowa Finance Authority	ne sewer project	payment	\$1,414.61	
Iowa Finance Authority	sewer srf loan	payment on previous loan	\$27,508.75	
Stan Munn Jr	fire	janitorial fire dept	\$30.00	
McGriff Corporation	sewer/ru/street/lib/park	operating supplies	\$1,121.42	
Pro Line Building	city hall	balance on city hall roof	\$1,446.00	
			\$180,134.37	