

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 5/05/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,929.36	general	\$189,291.13
Payroll	<b>general</b>	payroll wages	\$3,805.58	Employee Benefits	\$27,392.75
Heslinga, Dixon, Hite	<b>fire</b>	attorney fees	\$75.00	Local Option Sales Tax	\$5,920.02
Heslinga, Dixon, Hite	<b>general</b>	attorney fees	\$1,447.50	Sewer	\$21,104.04
Heslinga, Dixon, Hite	<b>general</b>	attorney fees	\$90.00	Prairie Village Mobile Home Park	\$930.00
Mediacom	<b>city hall</b>	fax line	\$47.29	Sewer sinking	\$5,000.00
Mid America Publishing	<b>general</b>	publishing legals	\$201.50	Friends Cemetery Perpetual	\$640.00
Verizon	<b>police</b>	hot spot	\$40.01	cemetery total	\$0.00
Verizon	<b>street/park</b>	cell phones	\$53.90	capital projects-water tota	\$0.00
Mid American Energy	<b>general</b>	utilities	\$2,754.40	Road Use Tax	\$197.27
Camanche Public Library	<b>library</b>	books	\$12.00	Highland Cemetery Perpetual	\$0.00
DeRuiter Lawn Equipment	<b>park/street</b>	mower belt 325D	\$57.60	capital projects- sewer	\$0.00
GPM	<b>sewer</b>	composite sampler lagoon	\$3,145.00	Fleener fund	\$0.00
Ireads	<b>library</b>	summer reading program	\$206.58		<b>\$250,475.21</b>
Ponderosa Supply	<b>park</b>	sand pit playground repair	\$526.16		
US Bank Equipment	<b>library/police/city hall</b>	copier maintenance	\$215.24		
Victor Public Library	<b>library</b>	books	\$48.00		
Stephens Memorial shelter	<b>animal control</b>	animal control contract	\$4,848.75		
Vicki VerSteeg	<b>library</b>	janitorial library	\$50.00		
Fox Construction	<b>park playground</b>	pea gravel & trucking playground	\$2,265.53		
The Fire Store	<b>fire</b>	freight for adapter fire	\$7.99		
Watts Family Monuments	<b>friends cemetery</b>	mowing friends cemetery	\$2,250.00		
Watts Family Monuments	<b>highland cemetery</b>	mowing highland cemetery	\$750.00		
Dollar General	<b>library/street/ru/park/se</b>	operating supplies	\$60.77		
Lisa Munn	<b>city hall</b>	mileage courthouse, filing fee Arker	\$53.64		
Mid American Energy	<b>sewer</b>	utilities blower bldg	\$570.59		
Nutrien Ag Solutions	<b>street/sewer/park/ru</b>	weed spray	\$390.00		
B3 Technology	<b>police</b>	computer monthly maintenance	\$78.20		
B3 Technology	<b>city hall</b>	computer monthly maintenance	\$177.25		
B3 Technology	<b>library</b>	computer monthly maintenance	\$204.10		
Employer Benefit Services	<b>employee benefits</b>	health insurance	\$80.00		
McGriff Corporation	<b>general</b>	supplies	\$988.50		
Office Depot	<b>city hall</b>	paper	\$37.44		
Local Disposal	<b>prairie village</b>	trash pickup toter	\$19.00		
			<b>\$29,486.88</b>		

