

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 6/02/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,532.85	general	\$20,607.00
Payroll	general	payroll wages	\$3,463.51	Employee Benefits	\$1,869.70
Local Disposal	park	playground demo dumpster	\$600.00	Local Option Sales Tax	\$1,170.98
Local Disposal	park	playground new packaging dump	\$240.00	Sewer	\$19,906.57
Mid American Energy	general	utilities	\$2,504.94	Prairie Village Mobile Home Park	\$1,980.00
Dearborn National	employee benefits	life insurance	\$82.50	Sewer sinking	\$5,000.00
Iowa One Calls	sewer	one calls	\$27.90	Friends Cemetery Perpetual	\$371.52
Menninga Pest Control	city hall/police/lib/fire	spraying pests	\$105.00	cemetery total	\$0.00
Mid American Energy	park/sewer/prairie villa	utilities	\$219.18	capital projects-water tota	\$0.00
Sha Ran Window	city hall	window washing	\$30.00	Road Use Tax	\$53.42
Shield Technology	police	shieldware dues	\$195.00	Highland Cemetery Perpetual	\$0.00
Verizon	police	hot spot	\$40.01	capital projects- sewer	\$0.00
Verizon	street/park	cell phones	\$53.90	Fleener fund	\$0.00
DeBoef Grinding LLC	street/park	grinding brush pile yardwaste dump	\$3,000.00		\$50,959.19
Iowa League Cities	city clerk	small city workshop (2)	\$100.00		
Local Disposal	library	trash pickup library	\$36.00		
Mahaska Rural Water	sewer	extend sewer force main	\$2,990.00		
Mid America Publishing	general	publishing legals	\$144.87		
Star Equipment	road use	filters skidloader	\$27.97		
Vicki VerSteege	library	janitorial library	\$50.00		
Auditor State of Iowa	city hall	audit	\$6,216.50		
Globe Life Insurance	general	individ ins payroll deduction	\$292.40		
Mediacom	city hall	fax line city hall	\$47.29		
Vroom	fire	repair frame 62-64	\$300.00		
Watts Family Monument	highland cemetery	mowing	\$1,000.00		
Watts Family Monument	friends cemetery	mowing	\$3,000.00		
Iowa Finance Authority	sewer project	principal, int, loan CW9314R	\$28,259.00		
Iowa Finance Authority	sewer project	principal, int, loan C1062R	\$10,990.00		
Iowa Finance Authority	sewer project	principal, int loan C0940R	\$127,200.00		
Stan Munn Jr	park	backhoe rental demo playground	\$190.00		
US Bank Equipment	library/police/cityhall	copier lease	\$215.24		
Mid American Energy	sewer	utilities sewer blower bldg	\$576.07		
McGriffs	general	operating supplies	\$568.67		
Dollar General	sewer	vehicle storage	\$7.49		
O'Reilly Auto	street/park/sewer	oil for vehicles	\$119.96		
Verlan VanWyk	fire	janitorial fire	\$30.00		
School Life	library	brag tags summer reading	\$18.70		
Employer Benefits	employee benefits	health insurance	\$80.00		
B3 Technology	library	computer maintenance contract	\$204.10		
			\$196,759.05		