

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 4/1/2020**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,874.38
Payroll	general	payroll wages	\$3,885.21
Caterpillar Financial	road use/sewer	endloader lease	\$4,388.92
Feld Fire	fire	rescue blade	\$175.00
Heiman Inc	fire	nozzle 62-66	\$86.60
Martin Marietta	road use	rock for streets	\$646.64
Menninga Pest Control	ch/fire/park/library	pest control	\$105.00
McGriff Insurance Agency	general	insurance for city buildings	\$55,217.00
Mid American Energy	park/sewer	utilities	\$364.01
Ponderosa Supply	ru/street/sewer/park	lumber for shop	\$605.55
Summit Company	fire	fire extinguisher service	\$127.25
The Door Shop	fire	door repair	\$110.00
USA Bluebook	sewer/street/ru/park	supplies	\$220.80
VanWall Equipment	fire	extrication pump	\$51.18
Verizon	police	hot spot	\$40.01
Verizon	street/fire/sewer/police	cell phones and hot spots	\$185.22
Sha Ran Window Washing	city hall	window washing	\$30.00
Mid American Energy	general	utilities	\$2,795.39
US Bank	street/ru/sewer	petty cash washing vehicles	\$30.00
Galls	police	uniforms	\$143.84
Garden & Associates	NE sewer	NE Sewer project engineering	\$1,418.75
Glenn Davis	prairie village	deposit return lot 4	\$100.00
Mediacom	city hall	fax line city hall	\$45.69
Monte Motor	street/road use	file	\$4.49
Ponderosa Supply	street/ru/sewer/park	lumber for shop	\$26.28
Proline Buildings	street/ru/sewer/park	lumber for shop	\$218.05
Vicki VerSteeg	library	janitorial library	\$50.00
B3 technology	police	computer work	\$143.25
Feld Fire	fire	2 sets bunker gear	\$4,611.06
Racom	fire	pager and radio repair	\$911.26
Stan Munn Jr.	fire	janitorial fire	\$40.00
Us Bank Equipment	city hall/police/library	copier lease	\$200.61
USA Bluebook	sewer	grip socket, ph tester	\$187.69
Oskaloosa True Value	street/ru/sewer/park	keys, key reel, locks, cutter	\$106.94
McGriff Corporation	street/ru/sewer/park/lib	supplies	\$821.76
Messerli Plumbing	sewer	sewer jetter w walnut st	\$536.00
			\$82,503.83

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

general	\$5,092.03
Employee Benefits	\$336.92
Local Option Sales Tax	\$3,571.99
Sewer	\$18,107.74
Prairie Village Mobile Home Park	\$705.00
Sewer sinking	\$4,127.88
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$31,941.56