

CITY OF NEW SHARON DISTRIBUTIONS PENDII 5/6/2020			CITY OF NEW SHARON REVENUES MONTH OF APRIL 2020		
NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,704.37	general	\$136,052.06
Payroll	general	payroll wages	\$3,524.29	Employee Benefits	\$12,004.09
Payroll	general	payroll wages	\$3,561.39	Local Option Sales Tax	\$4,120.15
Payroll	general	payroll wages	\$3,448.61	Sewer	\$20,764.20
Payroll	general	payroll wages	\$3,572.05	Prairie Village Mobile Home Park	\$2,328.00
Agriland FS	road use	bulk oil	\$1,618.15	Sewer sinking	\$4,127.88
B3 Technology	library	computer contract library	\$204.10	Friends Cemetery Perpetual	\$115.00
Galls	police	mace case	\$37.79	cemetery total	\$0.00
Hometown Auto Repair	park	mower battery	\$101.95	capital projects-water tota	\$18,083.00
Local Disposal	prairie village	trash pickup prairie village	\$126.00	Road Use Tax	\$0.00
Mid America publishing	general	publishing legals	\$318.58	Highland Cemetery Perpetual	\$0.00
Mid American Energy	sewer	utilities sewer blower building lagoon	\$553.28	capital projects- sewer	\$127,203.57
Ottumwa Courier	general	publishing legals	\$137.13	Fleener fund	\$250.68
Pella Tree Service	streets	tree removal 4 trees 1 trim	\$2,175.00		\$325,048.63
Premier Office	police/city hall/library	copies	\$20.75		
Richard McCulley	fire/city hall	website maintenance	\$185.42		
Sandry Fire Supply	fire	hose	\$501.75		
Treasurer State Iowa	sewer	sales tax sewer	\$362.00		
B3 Technology	police	computer contract	\$78.20		
Key Cooperative	fire/sewer/street/ru/park	fuel and propane	\$442.56		
Klinger& Associates	street	105 S. Main project	\$1,350.00		
Martin Marietta	road use	rock for streets	\$2,658.55		
MCG	police	police phone	\$32.88		
Northern Tool	street	cabinet for security systems	\$199.99		
Phils Auto Stop	fire	tow brush buggy	\$50.00		
Pronto Market	police/sewer/street	fuel	\$350.00		
Simmering Cory	city hall	codification update	\$1,500.00		
Totalscape Lawn	fire/parks	fertilizer	\$128.00		
B3 Technology	city hall	city hall computer contract	\$170.30		
Forestry Suppliers	fire	fire masks	\$344.15		
MCG	city hall	phone	\$70.93		
Office Depot	city hall	computer keyboard	\$50.09		
MCG	library	library phone	\$70.93		
US Bank	general	postage, sanding belts, supplies	\$150.38		
Wellmark	employee benefits	health insurance	\$4,728.30		
Keystone Labs	sewer	wastewater testing	\$360.00		
Mid American Energy	sewer/park	utilities	\$147.50		
midwest breathing	fire	quarterly air test	\$220.75		
Northern Tool	ru/street/sewer/park	power washer	\$756.99		

Phillips Machine and metal	lost loan	remove fire escape McGriff ins	\$445.00
US Bank	city hall	safe deposit box rent	\$26.90
Glenn Davis	prairie village	return of April rent lot 5	\$120.00
Martin Marietta	road use	rock for streets	\$1,110.25
Mid American Energy	prairie village	utilities for campsites	\$179.41
Office Depot	fire	desk for fire dept	\$392.93
Sha Ran Window Washing	city hall	window washing	\$30.00
Verizon	police	hot spot	\$40.07
Garden & Associates	sewer project	engineering ne sewer project	\$1,495.25
Garden & Associates	sewer project	lagoon sewer project engineering	\$1,055.25
Glenn Davis	prairie village	deposit return 5	\$100.00
Hesslinga Dixon Law	general	attorney fees	\$645.00
Mid American Energy	general	utilities	\$2,619.79
Proline	park	west wall cpb repair	\$4,622.00
Verizon	fire/street/sewer/police	cell phones and hotspots	\$184.93
Martin Marietta	road use	rock for streets	\$444.72
Mediacom	city hall	fax for city hall	\$45.52
Vicki VerSteeg	library	janitorial library	\$50.00
DeRuiter Lawn Equipment	park/street	chain sharpened chain saw	\$12.99
The Knox Company	fire	padlock	\$119.00
VanMaanen Seed	street/sewer/ru/park	grass seed and fertilizer	\$330.00
Martin Marietta	road use	rock for streets	\$667.74
Stan Munn Jr	fire	janitorial fire dept	\$80.00
Office Depot	fire	office chair for fire department	\$139.99
US Bank Equipment	library/city hall/police	copier lease	\$200.61
USA BlueBook	sewer	ph, applicator for lagoon	\$112.38
B3 Technology	library	computer contract library	\$204.10
Demco	library	patron cards	\$585.59
Galls	police	uniform shirt	\$74.94
Haines Auto Supply	street	2013 tahoe thermostat, ratchet	\$80.51
Local Disposal	prairie village	trash pickup prairie village	\$126.00
McGriff Corporation	general	operating supplies	\$1,572.83
Mid America Publishing	general	publishing legals	\$471.79
Mid American Energy	sewer	sewer blower building utility	\$613.91
Northern Tool	sewer/park/ru/street	sander	\$99.99
Watts Family Monument	friends cemetery	mowing friends cemetery	\$2,250.00
Watts Family Monument	highland cemetery	mowing highland cemetery	\$750.00
Woodruff Construction	sewer lagoon project	retainage fee sewer lagoon project	\$88,691.80
Southern Iowa Technologies	street/park/sewer/ru	camera system yard waste	\$4,997.00
Southern Iowa Technologies	fire	readd ip readers fire department	\$179.00
Josh Crouse	fire	cell phone payment	\$32.32
B3 Technology	city hall	computer contract	\$170.30

B3 Technology
Agriland FS
Pro Line Buildings

police
road use
city hall

computer contract
diesel fuel
payment on city hall roof

\$78.20
\$688.54
\$3,314.00
\$158,263.66