

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 5/20/2020**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,621.79
Payroll	general	payroll wages	\$3,580.26
Key Cooperative	fire	fuel	\$70.53
Martin Marietta	road use	rock for streets	\$871.44
Mid American Publishing	general	publishing legals	\$153.21
Agency Public Library	library	replacement of dvds	\$14.00
HometownAuto	police	brake pads, oil change police tahoe	\$368.74
MCG	library	phone library	\$70.93
Pronto	police/sewer/street/park	fuel	\$504.27
Compass Business Solution	city hall	checks	\$252.11
MCG	city hall	phone	\$70.93
US Bank	general	ammo, seed, postage, faucet, tech	\$553.33
Collaborative Summer Library	library	summer reading program	\$75.20
Iowa One Call	sewer	one calls	\$72.90
Keystone Laboratories	sewer	wastewater testing	\$548.50
Lowry Equipment	sewer	post auger for lagoon fence	\$50.00
Mahaska Rural Water	water project	cdbg draw 13 project	\$9,056.00
MCG	city hall	phone	\$33.70
Northern Tool	street/road use	tip for power washer	\$89.98
Wellmark	employee benefits	health insurance	\$4,728.30
Stan Munn Jr	fire	janitorial fire department	\$40.00
Menninga Pest control	library/city hall/cpb	spraying pests	\$78.75
Lisa Munn	city hall	mileage, supplies	\$45.46
McGriff Ins	general	work comp audit add premium	\$3,087.00
us bank	police/park/street	petty cash washing vehicles	\$30.00
			\$28,067.33

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

general	\$40,060.23
Employee Benefits	\$2,814.68
Local Option Sales Tax	\$2,804.12
Sewer	\$19,746.20
Prairie Village Mobile Home Park	\$1,260.00
Sewer sinking	\$4,127.88
Friends Cemetery Perpetual	\$83.19
cemetery total	\$0.00
capital projects-water tota	\$9,056.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$79,952.30

