

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 4/07/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,659.68		
Payroll	general	payroll wages	\$3,709.55	general	12759.84
Payroll	general	payroll wages	\$3,716.24	Employee Benefits	1,338.40
Galls	police	police belt	\$41.99	Local Option Sales Tax	4,068.34
Heiman	fire	handle for 2" valve	\$40.30	Sewer	19,126.41
Mid American Energy	sewer/prairie village	utilities	\$100.80	Prairie Village Mobile Home Park	574.00
Principal Life Ins	employee benefits	health insurance	\$680.12	Sewer sinking	5,000.00
wellmark	employee benefits	health insurance	\$4,149.58	Friends Cemetery Perpetual	155.56
Verizon	police	hotspot	\$40.01	cemetery total	0.00
Verizon	street/park	cell phones	\$53.76	capital projects-water tota	0.00
Bob Fuller	city hall	building inspector fees	\$240.00	Road Use Tax	0.00
McGriff Insurance	general	cyber liability policy	\$1,200.00	Highland Cemetery Perpetual	0.00
Mid American Energy	general	utilities	\$3,088.57	capital projects- sewer	0.00
Office Depot	city hall	office supplies	\$60.07	Fleener fund	250.00
Vicki VerSteeg	library	janitorial library	\$50.00		43,272.55
Medicom	city hall	fax line for city hall	\$47.12		
First Iowa State Bank	police/city hall/ru	petty cash for washing vehicles	\$30.00		
The Fire Store	fire	hydrant gate valve, mounting	\$350.98		
Lisa Munn	city hall	mileage courthouse, filing fees	\$34.32		
Martin Marietta	road use	rock for streets	\$1,756.95		
Dollar General	park/ru/street/sewer	bandages, paper towels	\$18.99		
Treasurer State of Iowa	sewer	sales tax sewer	\$391.00		
Fox Construction	road use	hauling rock	\$645.00		
B3 Technology	library	library computer maintenance	\$204.10		
B3 Technology	police	new harddrive police computer	\$313.95		
B3 Technology	police	monthly computer maintenance	\$78.20		
B3 Technology	city hall	monthly computer maintenance	\$177.25		
Employer Benefit	employee benefits	insurance employees	\$80.00		
IAMU	sewer	wastewater class Clay	\$25.00		
Key Coop	police/ru/sewer/fire/stre	fuel	\$1,064.59		
Klinger & Associates	street	demolition rebid 105 S. main	\$2,164.50		
McGriff Corporation	sewer/street/ru/park	operating supplies	\$784.80		
Mid America Publishing	general	publishing legals	\$196.23		
Mid American Energy	sewer	utilities blower bldg	\$570.21		
Star Equipment	road use	rental of gravel broom	\$365.00		
Ottumwa Courier	general	publishing legals	\$195.40		
Premier Office	library/police/city hall	copies	\$69.48		
Richard McCulley	fire/city hall	website maintenance	\$222.93		

Sha Ran Window	city hall	window washing	\$30.00
The Fire Store	fire	mounting plates	\$38.99
US Bank Equipment	library/police/city hall	copier lease	\$215.24
VanWall Equipment	fire	spark plug, oil filter	\$17.36
Verlan VanWyk	fire	janitorial fire	\$30.00
Yoder Glass	lost loan	deposit windows doors mcgriff ins	\$2,000.00
			\$32,948.26