

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 4/21/2021**

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

| NAME | FUND | DESCRIPTION | AMOUNT | | |
|---------------------------|------------------------------|--------------------------------|--------------------|----------------------------------|---------------------|
| Payroll | general | payroll wages | \$3,470.95 | general | \$187,204.02 |
| Payroll | general | payroll wages | \$3,515.31 | Employee Benefits | \$27,392.75 |
| Boland Recreation | park | playground equipment | \$37,669.00 | Local Option Sales Tax | \$3,395.12 |
| Dianna Klinker | police | certified letter police | \$14.00 | Sewer | \$21,104.04 |
| Klyns Tire Service | road | tire repair | \$10.00 | Prairie Village Mobile Home Park | \$900.00 |
| Mahaska Co Solid Waste | prairie village | appliance salvage | \$63.00 | Sewer sinking | \$5,000.00 |
| MCG | city hall | city hall fax line | \$75.35 | Friends Cemetery Perpetual | \$400.00 |
| MCG | police | police fax line | \$37.11 | cemetery total | \$0.00 |
| Midwest Breathing | fire | quarterly air test fire | \$181.40 | capital projects-water tota | \$0.00 |
| Mid America Publishing | general | publishing legals | \$179.55 | Road Use Tax | \$197.27 |
| US Bank | fire/police/street | harddrive,scba repair,postage | \$150.41 | Highland Cemetery Perpetual | \$0.00 |
| Fox Construction | road use | hauling rock | \$1,380.00 | capital projects- sewer | \$0.00 |
| B3 Technology | library | library computer maintenance | \$204.10 | Fleener fund | \$0.00 |
| Bill & Rays | road use | peterbilt service call | \$305.28 | | \$245,593.20 |
| Boland Recreation | park | installation playground equip | \$18,967.00 | | |
| Cheema Gas & Liquor | police | fuel | \$194.03 | | |
| Keystone Laboratories | sewer | wastewater testing | \$438.50 | | |
| Lisa Munn | city hall | mileage bank CD, conference | \$97.44 | | |
| Martin Marietta Materials | road use | rock for roads | \$3,154.88 | | |
| MCG | library | phone | \$75.35 | | |
| Messerli Plumbing | sewer | sewer jetting S. Washington | \$250.00 | | |
| Mid American Energy | sewer/prairie village | utilities | \$107.17 | | |
| Ponderosa Supply | park | 6x6 playground equipment area | \$2,241.00 | | |
| Ponderosa Supply | street | rerod for concrete | \$1,206.00 | | |
| Principal Life Ins | employee benefits | health insurance | \$680.12 | | |
| VanMaanen Seed | sewer/street/park | grass seed | \$162.00 | | |
| Wellmark | employee benefits | health insurance | \$4,149.58 | | |
| Mahaska County Treasurer | general | property taxes on cedar lane | \$38.00 | | |
| Don & Aris Foster | street | purchase of N Lincoln Easement | \$3,500.00 | | |
| Coffee Closet | lost loan | electrical and supplies | \$2,478.85 | | |
| Mahaska Rural Water | sewer | sewer tap Lake, Walkup | \$300.00 | | |
| Menninga Pest Control | library/ch/park/fire | spray pests | \$105.00 | | |
| Mid American Energy | prairie village | utilities | \$25.50 | | |
| | | | \$85,425.88 | | |