

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 7/01/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,587.36		general \$16,963.16
Payroll	general	payroll wages	\$3,448.46		Employee Benefits \$639.09
Mid American Energy	park/sewer	utilities	\$263.88		Local Option Sales Tax \$4,857.19
MCG	police	telephone	\$32.42		Sewer \$19,991.61
Menninga Pest Control	library/park	spraying pest	\$52.50		Prairie Village Mobile Home Park \$2,115.00
MCG	city hall	phone	\$70.93		Sewer sinking \$52,000.00
Watts family monuments	highland cemetery	mowing	\$1,000.00		Friends Cemetery Perpetual \$217.69
Watts family monuments	friends cemetery	mowing	\$3,000.00		cemetery total \$0.00
Acroprint time recorder	library	time clock	\$382.97		capital projects-water tota \$0.00
Acroprint time recorder	city hall	ribbon for time clock	\$14.00		Road Use Tax \$1,323.62
DeRuijter Lawn Equipment	general	concrete saw, mower parts	\$1,663.59		Highland Cemetery Perpetual \$0.00
Doug Readshaw	street	damaged phone deductible	\$99.00		capital projects- sewer \$0.00
Garden & Associates	NE sewer project	engineering NE sewer project	\$1,682.00		Fleener fund \$0.00
Iowa League Cities	city hall	dues	\$980.00		\$98,107.36
Iowa One Call	sewer	one calls	\$25.20		
Jessica Ross	park	city park building deposit refund	\$50.00		
Kari Chandler	park	city park building deposit refund	\$50.00		
Keystone Laboratories	sewer	wastewater testing	\$360.00		
Manatts	road use	concrete fix street sewer fix	\$226.40		
marting Marietta	street	rock for street	\$214.61		
MCG	library	library phone	\$70.93	\$0.00	
Mediacom	city hall	city hall fax	\$45.52		
Messerli Plumbing	sewer	jet sewer n elm st	\$358.00		
Mid American Energy	general	utilities	\$2,660.42		
Nutrien AG solutions	street/park/sewer	chemicals weed spraying	\$208.65		
Office Depot	city hall	paper shredder, office supplies	\$341.46		
Premier Office Equipment	library/city hall	copies	\$4.19		
Racom	fire	pager batteries	\$189.00		
Sha Ran Window	city hall	window washing	\$30.00		
Stan Munn Jr.	fire	janitorial fire dept	\$40.00		
US Bank	general	police vest, supplies, postage, book	\$780.70		
Verizon	police	police hot spot	\$40.01		
Verizon	fire/street/sewer/police	cell phones and hot spots	\$184.85		
Vicki VerSteege	library	janitorial library	\$50.00		
Wellmark	employee benefits	health insurance	\$4,728.30		
Diane Honecker	park	city planter	\$150.00		
US Bank Equipment Finance	library/city hall/police	copier maintenance	\$211.52		
McGriff Corporation	general	operating supplies	\$735.39		
			\$28,032.26		