

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/05/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT	
Payroll	general	payroll wages	\$3,766.37	
Payroll	general	payroll wages	\$3,868.33	general \$55,710.00
Payroll	general	payroll wages	\$3,594.00	Employee Benefits \$299.24
Verizon	police	hot spot	\$40.01	Local Option Sales Tax \$2,896.99
US Bank	police/park/fire/ch/sewer	postage,police stickers,	\$372.01	Sewer \$19,723.60
Mid American Energy	park/sewer	utilities	\$344.63	Prairie Village Mobile Home Park \$3,179.25
Carroll Construction	street/ru	grinder,blade,paver sidewalk	\$668.04	Sewer sinking \$5,500.00
DeRuiiter Lawn	park/street/sewer	mower parts	\$79.55	Friends Cemetery Perpetual \$757.29
Des Moines Register	library	subscription	\$310.98	cemetery total \$720.52
Diamond Vogel Paint	road use	street paint	\$381.30	capital projects-water tota \$0.00
Econo Sign	road use	handicap paint stencil	\$191.27	Road Use Tax \$216.99
Iowa DNR	sewer	NPDES fee	\$210.00	Highland Cemetery Perpetual \$0.00
Iowa One Call	sewer	one calls	\$37.80	capital projects- sewer \$0.00
Keystone Laboratories	sewer	wastewater testing	\$360.00	Fleener fund \$0.00
MCARD	city hall	dues	\$975.75	\$89,003.88
Menninga Pest Control	library/ch/fire/park	spraying pests	\$105.00	
Mid American Energy	general	utilities	\$3,236.21	
Midwest Breathing	fire	quarterly air tests	\$721.75	
Simmering Cory	water project	water grant administration fees	\$2,000.00	
Verizon	fire/street/sewer/police	hot spot and cell phone	\$187.08	
Vicki VerSteeg	library	janitorial library	\$50.00	
Visu-Sewer Inc	sewer	lining sewer	\$37,908.50	
Wellmark	employee benefits	health insurance	\$4,728.30	
USA Bluebook	sewer	wastewater sampling supplies	\$312.44	
Mediacom	city hall	fax phone line	\$46.26	
Sha Ran Window Washing	city hall	window washing	\$30.00	
Local Disposal	prairie village	trash pickup prairie village	\$126.00	
Watts family monument	highland cemetery	mowing highland cemetery	\$1,000.00	
Watts family monument	friends cemetery	mowing friends cemetery	\$3,000.00	
Baker & Taylor	library	library book	\$32.90	
Business Forms Diversified	city hall	envelopes for city hall	\$196.12	
Mid American Energy	sewer	sewer blower building utilities	\$887.68	
Oskaloosa Quality Rental	street/sewer	walk behind trencher rental	\$100.00	
US Bank Equipment	library/city hall/police	copier lease	\$211.52	
Lisa Munn	city hall	mileage bank, supplies	\$39.10	
B3 Technology	library	computer maintenance contract	\$204.10	
Mid America Publishing	general	publishing legals	\$579.99	
Uline	park	4 tables city park building	\$890.32	
Stan Munn Jr	fire	janitorial fire	\$40.00	
DeRuiiter Lawn	park/street/sewer	fuel filter, ignition switch mower	\$105.80	
DeRuiiter Lawn	park/street/sewer	bushing grasshoper mower	\$4.97	
McGriff Corporation	general	operating supplies	\$915.58	
Iowa State University CPM	mayor	planning zoning meeting mayor	\$45.00	
AgriLand FS	road use	diesel fuel	\$820.18	
B3 Technology	police	computer maintenance contract	\$78.20	
B3 Technology	city hall	computer maintenance contract	\$177.25	
Musco Sports Lighting	police	embroidery police uniform	\$52.00	
Premier Office Equipment	library/ch/police	copies	\$20.49	
USA Bluebook	sewer	wastewater testing supplies	\$120.39	
			\$74,173.17	

