## CITY OF NEW SHARON DISTRIBUTIONS PENDING 9/02/2020

## CITY OF NEW SHARON REVENUES MONTH OF AUGUST 2020

Payroll   general   payroll wages   \$3,793.24   general   4126.89   general   payroll wages   \$3,586.20   \$3,586	NAME	FUND	DESCRIPTION	AMOUNT		
Mid American Energy Verizon         praire ivillage Irrefstreet/sewer/police Net polocal Supply Irrefstreet/sewer/police Not spots and cell phones         \$325.50         Local Option Sales Tax         \$3,222.09           Verizon Could Niid American Energy Southern lowa Technologies Keystone Laboratories (lowa One Call Sowa One Call So	Payroll	general	payroll wages	\$3,793.24	general	4126.89
Verizon Supply street great and supplies sidewalks \$780.62 Prairie Village Mobile Home Park \$2,218.0.70 Mid American Energy Southern lowa Technologies (Reystone Laboratories Sewer wastewater testing \$3,214.91 Sewer sinking \$5,000.00 Mid American Energy Southern lowa Technologies (Period and supplies sidewalks \$780.62 Prairie Village Mobile Home Park \$2,218.0.70 Sewer sinking \$5,000.00 Mid American Energy (Period Cere and Spanish Period Cere to tall the Sewer wastewater testing \$3,214.91 Sewer sinking \$5,000.00 Mid American Energy (Period Cere and Spanish Period Cere testing \$3,214.91 Sewer sinking \$122.73 Sewer wastewater testing \$3,200.00 Sewer one calls \$3,2	Payroll	general	payroll wages	\$3,668.20	Employee Benefits	\$0.00
Ponderosa Supply   Mid American Energy   Suthern lowa Technologies   Meystone Laboratories   New Yersone   New Y	Mid American Energy	prairie village	utilities	\$25.50	Local Option Sales Tax	\$6,322.09
Mid American Energy   Southern lowa Technologies   Keystone Laboratories   Keystone Laboratories   Keystone Laboratories   Sewer   Epilacing card scanner security   S348.50   Cemetery Perpetual   \$739.24	Verizon	fire/street/sewer/police	hot spots and cell phones	\$184.10	Sewer	\$20,556.47
Southern lowa Technologies (keystone Laboratories (bowa One Call (sever) Perental)         fire/street/sewer/police (sever)         replacing card scanner security         \$348.50         Friends Cemetery Perpetual         \$739.24           Nowa One Call (verizon Oearborn Group Dearborn Group Mid American Energy (vicki VerStee)         police employee benefits (life insurance ilfe ilfe insurance ilfe insurance ilfe ilfe ilfe insurance ilfe ilfe insurance ilfe ilfe insurance ilfe ilfe ilfe ilfe ilfe ilfe ilfe ilf	Ponderosa Supply	street	rerod and supplies sidewalks	\$780.62	Prairie Village Mobile Home Park	\$2,180.00
Seystone Laboratories   Sewer   wastewater testing   \$548.50   capital projects-water total   \$122.73	Mid American Energy	general	utilities	\$3,214.91	Sewer sinking	\$5,000.00
Number   Company   Compa	Southern Iowa Technologies	fire/street/sewer/police	replacing card scanner security	\$348.50	Friends Cemetery Perpetual	\$739.24
Verizon Dearborn Group         police employee benefits (if in insurance)         \$40.01 (if in insurance)         \$82.50 (if in insurance)         \$82.50 (if in insurance)         \$80.00 (if in insurance)         \$80.00 (if in insurance)         \$80.00 (if insurance         \$80.00 (if insurance         \$80.00 (if insurance) <th< td=""><td>Keystone Laboratories</td><td>sewer</td><td>wastewater testing</td><td>\$548.50</td><td>cemetery total</td><td>\$122.73</td></th<>	Keystone Laboratories	sewer	wastewater testing	\$548.50	cemetery total	\$122.73
Verizon Dearborn Group         police employee benefits general         Itile insurance         \$40,01 kg/land Cemetery Perpetual         \$0.00           Mid American Energy Vicki VerSteeg         general utilities         \$3,214.91 capital projects- sewer         \$0.00           Southern lowa Technologies Office Depot Office Depot         ru/street/park/sewer library         security cameras add for yard wast gloves for library         \$1,885.00         Fleener fund         \$71,949.42           Garden & Associates         NE sewer project leighton State Bank Manatts         Ifire         engineering NE sewer project         \$4,314.32         \$1,000.00         \$1,000.	Iowa One Call	sewer	one calls	\$36.00	capital projects-water tota	\$32,902.00
Mid American Energy Vicki VerSteeg Southern Iowa Technologies Southern Iowa Technologies Office Depot Intraction Iowa Technologies Intraction Iowa Technologies Office Depot Intraction Iowa Technologies Intraction Iowa Technologies Intraction Iowa Technologies Vision Intraction Iowa Technologies Intraction Iowa Technologies Intraction Iowa Technologies Vision Iowa Technologies Intraction Iowa Technology Intraction Iowa Technology Iowa Technology Intraction Iowa Technology Intraction Iowa Technology Iowa Technolog	Verizon	police	hot spots			\$0.00
Southern lowa Technologies   Southern lowa Technologies   Court   Southern lowa Technologies   So	Dearborn Group	employee benefits	life insurance	\$82.50	Highland Cemetery Perpetual	\$0.00
Southern Iowa Technologies Southern Iowa Technologies Southern Iowa Technologies Office Depot Ibrary Garden & Associates Leighton State Bank Manatts Ifire Iconcrete fire dept sidewalk Meliacom Mediacom Mid American Research Mid American Resurgy US Bank Equipment Watts Family Monument Hometown Auto Office Depot Ibrary  Security cameras Security camera Security cameras Security camera S	Mid American Energy	general	utilities	\$3,214.91	capital projects- sewer	\$0.00
Southern lowa Technologies Office Depot   Iibrary   gloves for library   S8.98   Garden & Associates   NE sewer project   engineering NE sewer project   \$4,314.32   Leighton State Bank   lost   transfer CD from US bank to Leight   \$15,000.00   Manatts   fire   concrete fire dept sidewalk   \$385.13   Heslinga, Dixon, Hite   general   attorney fees   \$2,547.50   Lisa Munn   general   attorney fees   \$2,547.50   Lisa Munn   general   mileage courthouse, class, bank   city hall fax line   \$46.59   Menninga Pest Control   city hall, fire dept   solders paying pests   \$52.50   Mid American Research   Mid American Energy   Library/city hall/police   watts Family Monument   friends cemetery   highland cemetery   highland cemetery   hometown Auto   police   mowing highland cemetery   police table oil change   \$73.92   Office Depot   library   trash pickup   mowing highland cemetery   solders, paper   \$48.98   B3 Technology   library   trash pickup   solders   s	Vicki VerSteeg	library	janitorial library	\$50.00	Fleener fund	\$0.00
Office Depot Garden & Associates NE sewer project engineering NE sewer project \$4,314.32 Leighton State Bank lost transfer CD from US bank to Leight \$15,000.00 Manatts fire concrete fire dept sidewalk \$385.13 Pella Motors fire 2011 silverado oil change \$59.86 Heslinga, Dixon, Hite general attorney fees \$2,547.50 Lisa Munn general mileage courthouse, class,bank dediacom city hall city hall fax line \$46.59 Mid American Research road use handicap striping paint \$152.03 mid American Energy US Bank Equipment Watts Family Monument Watts Family Monument Hometown Auto police when the police taboe oil change \$73.92 (Office Depot library) trash pickup \$3 hand lanterns fire dept \$94.09 Mid American Polication general operating supplies \$340.00 mid American Polication general operating supplies \$344.90 mid American Polication window scity hall window washing city hall \$330.00 mid American Publishing Polication window scity hall window washing city hall \$330.00 mid American Publishing Polication window sashing city hall \$330.00 mid American Publishing Polication window washing city hall \$30.00 mid American Publishing window washing city hall \$30.00 mid American Publishing Polication window washing city hall \$30.00 mid American Publishing Polication project Polication window washing city hall \$30.00 mid American Publishing Polication project Poli	Southern Iowa Technologies	police	security cameras	\$1,645.00		\$71,949.42
Garden & Associates Leighton State Bank Manatts fire concrete fire dept sidewalk Pella Motors fire 2011 silverado oil change story hall Garden of the spraying pests Mediacom Mid American Research Mid American Energy US Bank Equipment Watts Family Monument Watts Family Monument Watts Family Monument Watts Family Monument Women Auto Office Depot Ilibrary Local Disposal B3 Technology Mid American Pestor Us B3 Technology Us B3 Technology Ilibrary Us Computer montly Us B3 Technology Ilibrary Us Sank Equipment Us Technology Ilibrary Us Technology Il	Southern Iowa Technologies	ru/street/park/sewer	security cameras add for yard wast	tı \$1,385.00		
Leighton State Bank Manatts fire concrete fire dept sidewalk \$385.13  Pella Motors fire 2011 silverado oil change \$59.86  Heslinga, Dixon, Hite general attorney fees \$2,547.50  Lisa Munn general mileage courthouse, class,bank \$84.18  Mediacom city hall city hall fax line \$46.59  Menninga Pest Control city hall,fire dept spraying pests handicap striping paint \$152.03  Mid American Energy sewer sewer blower building utilities \$840.74  US Bank Equipment library/city hall/police Watts Family Monument friends cemetery mowing friends cemetery mowing finghland cemetery highland cemetery mowing finghland cemetery police tahoe oil change \$73.92  Office Depot library/city hall folders, paper \$48.98  The Fire Store fire 3 hand lanterns fire dept trash pickup \$360.00  B3 Technology library computer montly \$204.10  McGriff Corporation general operating supplies \$941.09  Mid American Publishing general publishing legals \$355.15  Pella Motors fire window washing city hall	Office Depot	library	gloves for library	\$8.98		
Mañatts fire concrete fire dept sidewalk \$385.13 Pella Motors fire 2011 silverado oil change \$59.86 Heslinga, Dixon, Hite general attorney fees \$2,547.50 Lisa Munn general mileage courthouse, class,bank 884.18 Mediacom city hall city hall fax line \$46.59 Menninga Pest Control city hall, fire dept spraying pests \$52.50 Mid American Research road use handicap striping paint \$152.03 Mid American Energy sewer sewer blower building utilities \$840.74 US Bank Equipment library/city hall/police Yatts Family Monument highland cemetery mowing friends cemetery mowing friends cemetery wing highland cemetery mowing highland cemetery \$1,500.00 Hometown Auto police police police tahoe oil change \$73.92 Office Depot library/city hall folders, paper \$48.98 The Fire Store fire 3 hand lanterns fire dept \$611.96 Local Disposal library computer montly \$204.10 McGriff Corporation general operating supplies \$941.09 Mid American Publishing general publishing legals \$355.15 Pella Motors fire service 62-66 \$48.49 Sha-Ran Window city hall window washing city hall window washing city hall window washing city hall	Garden & Associates	NE sewer project	engineering NE sewer project	\$4,314.32		
Pella Motors fire 2011 silverado oil change \$59.86 Heslinga, Dixon, Hite general attorney fees \$2,547.50 Lisa Munn general mileage courthouse, class,bank Mediacom city hall city hall sta line \$46.59 Menninga Pest Control city hall,fire dept spraying pests \$52.50 Mid American Research road use handicap striping paint \$152.03 Mid American Energy sewer sewer blower building utilities \$840.74 US Bank Equipment library/city hall/police copier lease \$211.52 Watts Family Monument highland cemetery mowing friends cemetery mowing highland cemetery \$1,500.00 Watts Family Monument highland cemetery mowing highland cemetery \$500.00 Hometown Auto police police tahoe oil change \$73.92 Office Depot library/city hall folders, paper \$48.98 The Fire Store fire 3 hand lanterns fire dept \$611.96 Local Disposal library trash pickup \$36.00 B3 Technology library computer montly \$204.10 McGriff Corporation general operating supplies \$941.09 Mid American Publishing general publishing legals \$355.15 Pella Motors fire city hall window washing city hall \$30.00	Leighton State Bank	lost	transfer CD from US bank to Leigh	t \$15,000.00		
Heslinga, Dixon, Hite Lisa Munn general mileage courthouse, class,bank Mediacom city hall city hall fax line syraying pests Menninga Pest Control Mid American Research Mid American Energy US Bank Equipment Watts Family Monument Hometown Auto Office Depot Hometown Auto Office Depot Horisore The Fire Store Local Disposal Bi Technology Mid American Publishing Beneral attorney fees styl, 547.50 styl, all fox line syraying pests syraying pest	Manatts	fire	concrete fire dept sidewalk	\$385.13		
Lisa Munn Mediacom City hall City hall city hall fire dept Menninga Pest Control Mid American Research Mid American Energy US Bank Equipment Watts Family Monument Watts Family Monument Highland cemetery Hometown Auto Office Depot Hories Store Local Disposal B3 Technology Mid American Publishing By Bank Equipment Watts Family Monument Highray Computer montly McGriff Corporation Mid American Publishing By Bank Equipment Watts Family Monument Mighland cemetery Mowing friends cemetery S500.00 S73.92 Office Depot S48.98 The Fire Store Fire S1 hand lanterns fire dept S611.96 Local Disposal B3 Technology Wid American Publishing By Beneral Mid Mowing City hall Window Window Window Window Window Window Window Washing city hall S44.49 Sha-Ran Window  S44.49  S44.49	Pella Motors	fire	2011 silverado oil change	\$59.86		
Lisa Munn Mediacom City hall City hall city hall fire dept Menninga Pest Control Mid American Research Mid American Energy US Bank Equipment Watts Family Monument Watts Family Monument Highland cemetery Hometown Auto Office Depot Hories Store Local Disposal B3 Technology Mid American Publishing By Bank Equipment Watts Family Monument Highray Computer montly Watts Family Monument Mighand cemetery Moving highland cemetery S1,500.00 Watts Farily Monument Watts Family Monument Hometown Auto Office Depot S1,500.00 Watts Family Monument Watts Family Monument Highland cemetery Mowing highland cemetery S500.00 Watts Family Monument Hometown Auto Fire Store Fire S1 hand lanterns fire dept S48.98 Watts Family Monument Watts Family Monument Watts Family Monument Watts Family Monument Highland cemetery Mowing highland cemetery S500.00 Watts Family Monument Watts Family Monument Highland cemetery Mowing highland cemetery S500.00 Watts Family Monument Watts Family Monument Highland cemetery Mowing highland cemetery S500.00 Watts Family Monument Watts Family Monument Watts Family Monument Highland cemetery Watts Family Monument Watts Family Monument Watts Family Monument Highland cemetery Watts Family Monument Watts Family Monu	Heslinga, Dixon, Hite	general	attorney fees	\$2,547.50		
Menninga Pest Control Mid American Research Mid American Research Mid American Energycity hall,fire dept road use sewerspraying pests\$52.50Mid American Energysewersewer blower building utilities\$840.74US Bank Equipment Watts Family Monument Hometown Autolibrary/city hall/police friends cemetery mowing friends cemetery mowing highland cemetery mowing highland cemetery mowing highland cemetery police tahoe oil change\$211.52Office Depot The Fire Store Local Disposal B3 Technology Mid American Publishing Pella Motorslibrary trash pickup poperating supplies\$36.00B3 Technology Pella Motors Sha-Ran Windowgeneral firepublishing legals sewer blower building utilities mowing friends cemetery mowing friends cemetery mowing friends cemetery mowing highland cemetery sp0.00\$30.00Hometown Auto police police tahoe oil change police tahoe oil change sp336.00\$73.92\$48.98\$36.00\$36.00\$36.00\$36.00\$36.00\$36.00\$355.15\$48.49\$48.49\$30.00	Lisa Munn	general	mileage courthouse, class,bank	\$84.18		
Mid American Research Mid American Energy Sewer Sewer blower building utilities S840.74 US Bank Equipment US Bank Equipment Watts Family Monument Friends cemetery Moving highland cemetery Moving h	Mediacom	city hall	city hall fax line	\$46.59		
Mid American Energy US Bank Equipment library/city hall/police Watts Family Monument Mighland cemetery Mometown Auto Office Depot The Fire Store Local Disposal B3 Technology McGriff Corporation McGriff Corporation Mid American Publishing Pella Motors Sha-Ran Window  sewer  sewer blower building utilities sever beautiles sever blower building utilites sever blower building utilities sever beautiles sever blower building utilities sever beautiles sever beautiles sever blower building utilities sever beautiles sever beautil	Menninga Pest Control	city hall,fire dept	spraying pests	\$52.50		
US Bank Equipment   Iibrary/city hall/police   copier lease   \$211.52   Watts Family Monument   friends cemetery   mowing friends cemetery   \$1,500.00   Watts Family Monument   highland cemetery   mowing highland cemetery   \$500.00   Hometown Auto   police   police tahoe oil change   \$73.92   Office Depot   Iibrary/city hall   folders, paper   \$48.98   The Fire Store   fire   3 hand lanterns fire dept   \$611.96   Local Disposal   Iibrary   trash pickup   \$36.00   B3 Technology   Iibrary   computer montly   \$204.10   McGriff Corporation   general   operating supplies   \$941.09   Mid American Publishing   general   publishing legals   \$355.15   Pella Motors   fire   service 62-66   \$48.49   Sha-Ran Window   city hall   window washing city hall   \$30.00	Mid American Research	road use	handicap striping paint	\$152.03		
Watts Family Monument highland cemetery mowing friends cemetery \$1,500.00 Watts Family Monument highland cemetery mowing highland cemetery \$500.00 Hometown Auto police police tahoe oil change \$73.92 Office Depot library/city hall folders, paper \$48.98 The Fire Store fire 3 hand lanterns fire dept \$611.96 Local Disposal library trash pickup \$36.00 B3 Technology library computer montly \$204.10 McGriff Corporation general operating supplies \$941.09 Mid American Publishing general publishing legals \$355.15 Pella Motors fire service 62-66 \$48.49 Sha-Ran Window city hall window washing city hall \$30.00	Mid American Energy	sewer	sewer blower building utilities	\$840.74		
Watts Family Monument highland cemetery mowing highland cemetery \$500.00  Hometown Auto police police tahoe oil change \$73.92  Office Depot library/city hall folders, paper \$48.98  The Fire Store fire 3 hand lanterns fire dept \$611.96  Local Disposal library trash pickup \$36.00  B3 Technology library computer montly \$204.10  McGriff Corporation general operating supplies \$941.09  Mid American Publishing general publishing legals \$355.15  Pella Motors fire service 62-66 \$48.49  Sha-Ran Window city hall window washing city hall \$30.00	US Bank Equipment	library/city hall/police	copier lease	\$211.52		
Hometown Auto police police tahoe oil change \$73.92  Office Depot library/city hall folders, paper \$48.98  The Fire Store fire 3 hand lanterns fire dept \$611.96  Local Disposal library trash pickup \$36.00  B3 Technology library computer montly \$204.10  McGriff Corporation general operating supplies \$941.09  Mid American Publishing general publishing legals \$355.15  Pella Motors fire service 62-66 \$48.49  Sha-Ran Window city hall window washing city hall \$30.00	Watts Family Monument	friends cemetery	mowing friends cemetery	\$1,500.00		
Office Depot library/city hall folders, paper \$48.98 The Fire Store fire 3 hand lanterns fire dept \$611.96 Local Disposal library trash pickup \$36.00 B3 Technology library computer montly \$204.10 McGriff Corporation general operating supplies \$941.09 Mid American Publishing general publishing legals \$355.15 Pella Motors fire service 62-66 \$48.49 Sha-Ran Window city hall window washing city hall \$30.00	Watts Family Monument	highland cemetery	mowing highland cemetery	\$500.00		
The Fire Store fire 3 hand lanterns fire dept \$611.96 Local Disposal library trash pickup \$36.00 B3 Technology library computer montly \$204.10 McGriff Corporation general operating supplies \$941.09 Mid American Publishing general publishing legals \$355.15 Pella Motors fire service 62-66 \$48.49 Sha-Ran Window city hall window washing city hall \$30.00	Hometown Auto	police	police tahoe oil change	\$73.92		
Local Disposallibrarytrash pickup\$36.00B3 Technologylibrarycomputer montly\$204.10McGriff Corporationgeneraloperating supplies\$941.09Mid American Publishinggeneralpublishing legals\$355.15Pella Motorsfireservice 62-66\$48.49Sha-Ran Windowcity hallwindow washing city hall\$30.00	Office Depot	library/city hall	folders, paper	\$48.98		
B3 Technology library computer montly \$204.10  McGriff Corporation general operating supplies \$941.09  Mid American Publishing general publishing legals \$355.15  Pella Motors fire service 62-66 \$48.49  Sha-Ran Window city hall window washing city hall \$30.00	The Fire Store	fire	3 hand lanterns fire dept	\$611.96		
McGriff Corporationgeneraloperating supplies\$941.09Mid American Publishinggeneralpublishing legals\$355.15Pella Motorsfireservice 62-66\$48.49Sha-Ran Windowcity hallwindow washing city hall\$30.00	Local Disposal	library	trash pickup	\$36.00		
Mid American Publishinggeneralpublishing legals\$355.15Pella Motorsfireservice 62-66\$48.49Sha-Ran Windowcity hallwindow washing city hall\$30.00	B3 Technology	library	computer montly	\$204.10		
Pella Motors fire service 62-66 \$48.49 Sha-Ran Window city hall window washing city hall \$30.00	McGriff Corporation	general	operating supplies	\$941.09		
Sha-Ran Window city hall window washing city hall \$30.00	Mid American Publishing	general	publishing legals	\$355.15		
	Pella Motors	fire	service 62-66	\$48.49		
\$47,070.03	Sha-Ran Window	city hall	window washing city hall	\$30.00		
			-	\$47,070.03		