

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

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,793.24	general	4126.89
Payroll	<b>general</b>	payroll wages	\$3,668.20	Employee Benefits	\$0.00
Mid American Energy	<b>prairie village</b>	utilities	\$25.50	Local Option Sales Tax	\$6,322.09
Verizon	<b>fire/street/sewer/police</b>	hot spots and cell phones	\$184.10	Sewer	\$20,556.47
Ponderosa Supply	<b>street</b>	rerod and supplies sidewalks	\$780.62	Prairie Village Mobile Home Park	\$2,180.00
Mid American Energy	<b>general</b>	utilities	\$3,214.91	Sewer sinking	\$5,000.00
Southern Iowa Technologies	<b>fire/street/sewer/police</b>	replacing card scanner security	\$348.50	Friends Cemetery Perpetual	\$739.24
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$548.50	cemetery total	\$122.73
Iowa One Call	<b>sewer</b>	one calls	\$36.00	capital projects-water tota	\$32,902.00
Verizon	<b>police</b>	hot spots	\$40.01	Road Use Tax	\$0.00
Dearborn Group	<b>employee benefits</b>	life insurance	\$82.50	Highland Cemetery Perpetual	\$0.00
Mid American Energy	<b>general</b>	utilities	\$3,214.91	capital projects- sewer	\$0.00
Vicki VerSteeg	<b>library</b>	janitorial library	\$50.00	Fleener fund	\$0.00
Southern Iowa Technologies	<b>police</b>	security cameras	\$1,645.00		<b>\$71,949.42</b>
Southern Iowa Technologies	<b>ru/street/park/sewer</b>	security cameras add for yard waste	\$1,385.00		
Office Depot	<b>library</b>	gloves for library	\$8.98		
Garden & Associates	<b>NE sewer project</b>	engineering NE sewer project	\$4,314.32		
Leighton State Bank	<b>lost</b>	transfer CD from US bank to Leight	\$15,000.00		
Manatts	<b>fire</b>	concrete fire dept sidewalk	\$385.13		
Pella Motors	<b>fire</b>	2011 silverado oil change	\$59.86		
Heslinga, Dixon, Hite	<b>general</b>	attorney fees	\$2,547.50		
Lisa Munn	<b>general</b>	mileage courthouse, class,bank	\$84.18		
Mediacom	<b>city hall</b>	city hall fax line	\$46.59		
Menninga Pest Control	<b>city hall,fire dept</b>	spraying pests	\$52.50		
Mid American Research	<b>road use</b>	handicap striping paint	\$152.03		
Mid American Energy	<b>sewer</b>	sewer blower building utilities	\$840.74		
US Bank Equipment	<b>library/city hall/police</b>	copier lease	\$211.52		
Watts Family Monument	<b>friends cemetery</b>	mowing friends cemetery	\$1,500.00		
Watts Family Monument	<b>highland cemetery</b>	mowing highland cemetery	\$500.00		
Hometown Auto	<b>police</b>	police tahoe oil change	\$73.92		
Office Depot	<b>library/city hall</b>	folders, paper	\$48.98		
The Fire Store	<b>fire</b>	3 hand lanterns fire dept	\$611.96		
Local Disposal	<b>library</b>	trash pickup	\$36.00		
B3 Technology	<b>library</b>	computer montly	\$204.10		
McGriff Corporation	<b>general</b>	operating supplies	\$941.09		
Mid American Publishing	<b>general</b>	publishing legals	\$355.15		
Pella Motors	<b>fire</b>	service 62-66	\$48.49		
Sha-Ran Window	<b>city hall</b>	window washing city hall	\$30.00		
			<b>\$47,070.03</b>		