

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/04/2021**

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

| NAME | FUND | DESCRIPTION | AMOUNT | | |
|---------------------------|--------------------------|------------------------------------|--------------------|----------------------------------|---------------------|
| | | | | general | 75155.29 |
| Payroll | general | payroll wages | \$3,636.27 | Employee Benefits | \$585.95 |
| Payroll | general | payroll wages | \$3,777.87 | Local Option Sales Tax | \$2,197.25 |
| Verizon | park/street | cell phones | \$53.80 | Sewer | \$21,031.46 |
| Verizon | police | hot spot | \$40.01 | Prairie Village Mobile Home Park | \$2,235.00 |
| Carrot Top Industries | park | flag veterans | \$51.99 | Sewer sinking | \$5,000.00 |
| Menninga Pest Control | park/lib/ch/fire | spraying pests | \$105.00 | Friends Cemetery Perpetual | \$19.32 |
| Mid American Energy | general | utilities | \$2,873.83 | cemetery total | \$0.00 |
| Principal Life Ins | employee benefits | health insurance | \$680.12 | capital projects-water tota | \$0.00 |
| Sha Ran Window | city hall | window washing | \$33.00 | Road Use Tax | \$53.42 |
| Southern Iowa Technology | fire | update readers fire dept | \$179.00 | Highland Cemetery Perpetual | \$0.00 |
| Verizon | police | hot spot | \$40.01 | capital projects- sewer | \$0.00 |
| Vicki VerSteeg | library | janitorial | \$50.00 | Fleener fund | \$0.00 |
| Watts Family Monument | highland cemetery | mowing highland cemetery | \$1,250.00 | | \$106,277.69 |
| Watts Family Monument | friends cemetery | mowing friends cemetery | \$3,750.00 | | |
| US Bank Equipment | library/ch/police | copier maintenance | \$215.24 | | |
| Mid American Publishing | general | publishing legals | \$160.67 | | |
| Mediacom | city hall | fax line city hall | \$47.12 | | |
| Globe Life National | payroll deducts | individual payroll deduct ins | \$292.40 | | |
| B3 Technology | library | computer maintenance | \$204.10 | | |
| McGriff Corporation | general | operating supplies | \$544.29 | | |
| B3 Technology | police | computer maintenance | \$78.20 | | |
| B3 Technology | city hall | computer maintenance | \$177.25 | | |
| Dollar General | library | cleaning supplies | \$14.50 | | |
| Iowa State Science & Tech | library | insect zoo program | \$253.58 | | |
| Lisa Munn | city hall | mileage and court filing fees | \$160.64 | | |
| Mid American Research | sewer | fog eliminator for lagoon | \$675.94 | | |
| Messerli Plumbing | sewer | sewer jetter 406 N Elm 7/29 | \$300.00 | | |
| Messerli Plumbing | sewer | sewer jetter 406 N Elm 7/14 | \$300.00 | | |
| Mid American Energy | sewer | utilities sewer blower bldg | \$872.48 | | |
| EBS | employee benefits | health insurance employees | \$330.00 | | |
| DeRuijter Lawn | street/park/sewer | blades for mower | \$50.97 | | |
| Gritters Electric | sewer | work on lagoon aerator | \$196.25 | | |
| Manatts | streets | kure and seal for concrete | \$199.95 | | |
| Heartland Shredding | city hall | record retention shredding | \$99.04 | | |
| Haines Auto Supply | streets/sewer | htr hose, ratchet | \$30.20 | | |
| Premier Office | library/police/ch | copies | \$40.86 | | |
| Closet Connection | lost loan | flooring, ice cuber, bldg supplies | \$1,737.55 | | |
| | | | \$23,502.13 | | |