

CITY OF NEW SHARON				CITY OF NEW SHARON	
DISTRIBUTIONS PENDII 7/3/2019				REVENUES MONTH OF JUNE 2019	
NAME	FUND	DESCRIPTION	AMOUNT	general	
Payroll	general	payroll wages	\$3,480.96	Employee Benefits	\$318.30
Payroll	general	payroll wages	\$3,129.30	Local Option Sales Tax	\$788.20
Wellmark	employee benefits	health insurance	\$3,814.90	Sewer	\$19,265.40
DeJong Door	police	police garage door opener	\$1,832.80	Prairie Village Mobile Home Park	\$3,680.00
Vicki VerSteege	library	janitorial library	\$50.00	Sewer sinking	\$2,500.00
Eleanor Coster	park	return deposit cpb	\$50.00	Friends Cemetery Perpetual	\$80.00
Stan Munn Jr	fire	janitorial fire station June	\$20.00	cemetery total	\$0.00
Treasurer State of Iowa	employee benefits	state withholding payroll tax	\$796.00	capital projects-water tota	\$0.00
Des Moines Stamp	police	notary stamp police	\$28.30	Road Use Tax	\$0.00
Josh Crouse	fire	cell phone reimbursement July	\$32.32	Highland Cemetery Perpetual	\$0.00
Access Systems	library	computer service	\$93.75	capital projects- sewer	\$72,529.02
Brad McMahan	park	labor cpb remodel	\$1,750.00	Fleener fund	\$0.00
Carrot Top Industries	cemetery/street	flags for cemetery	\$127.46		<b>\$118,728.36</b>
Compass Business Systems	city hall	checks	\$251.51		
DeRuiter Lawn	sewer/park	lawn mower belts	\$52.84		
Fox Construction	sewer	sewer repair Rankin	\$1,330.00		
Garden & Associates	sewer project	engineering for sewer project	\$3,227.81		
Garden & Associates	sewer project	engineering for NE sewer project	\$2,315.28		
Iowa League Cities	city hall	FY2020 dues	\$980.00		
Iowa One Call	sewer	one calls	\$26.10		
Keystone Labs	sewer	wastewater testing	\$401.50		
Malcom Lumber	park	cpb remodel	\$40.09		
Green Leaf Arbor Solution	tree	treat trees city park	\$585.00		
McGriff Farm	general	operating supplies	\$1,381.26		
McGriff Insurance	general	work comp audit increase	\$3,017.00		
Menninga Pest Control	ch/library/parks/fire	pest control	\$105.00		
Watts Family Monuments	friends	mowing friends cemetery	\$3,000.00		
Watts Family Monuments	highland cemtery	mowing highland cemetery	\$1,000.00		
Brodart Company	library	labels	\$224.35		
Caterpillar financial	sewer/ru	endloader lease payment	\$4,388.92		
Frontline Warning System	fire	storm siren	\$8,520.00		
Gritters Electric	sewer	lagoon aerator motor	\$551.91		
Lampert Lumber	lost loan	material 105 E. Market grant	\$10,339.42		
Lisa Munn	city hall	mileage, court, supplies	\$25.52		
Malcom Lumber	park	supplies cpb remodel	\$205.54		
Martin Marietta	sewer	rock for sewer repair	\$832.76		
Martin Marietta	street/ru	rock for sewer repair	\$423.38		
Mediacom	city hall	fax line	\$45.37		
Mid American Research	park/sewer	weed control	\$418.86		
Mid America Publishing	general	publishing legals	\$357.06		
Mid American Energy	general	utilities	\$3,209.04		
O'Reilly Automotive	ru	band clamp dump truck	\$10.82		
Pella Tree Service	street	tree removal n lincoln, w walnut	\$2,380.00		
Premier Office Equipment	library/police/city hall	copies	\$14.55		
Sha Ran Window	city hall	window washing	\$30.00		
US Bank	library/fire/ch/park/sewe	supplies, remodel fixtures park	\$1,014.89		
Us Bank Equipment	library/police/city hall	copier lease maintenance	\$165.55		
Verizon	fire/police/street/sewer	cell phones and hot spots	\$224.52		
Treasurer State of Iowa	sewer	sales tax	\$355.00		
Messerli Plumbing	sewer	sewer jetter repair W south st	\$358.00		
Local Disposal	parks	trash pickup Prairie Village	\$198.00		
			<b>\$67,212.64</b>		