

CITY OF NEW SHARON DISTRIBUTIONS PENDII 9/4/2019			CITY OF NEW SHARON REVENUES MONTH OF August 2019		
NAME	FUND	DESCRIPTION	AMOUNT	general	
Payroll	general	payroll wages	\$3,355.88	Employee Benefits	\$0.00
Payroll	general	payroll wages	\$3,306.85	Local Option Sales Tax	\$2,612.90
James Greenhouse	beautification	flowers park and street planters	\$332.51	Sewer	\$18,703.52
Mediacom	city hall	fax line city hall	\$46.00	Prairie Village Mobile Home Park	\$4,630.00
US Bank	park/ru/sewer	petty cash washing vehicles	\$30.00	Sewer sinking	\$2,500.00
Verizon	fire/police/street/sewer	cell phone and hot spots	\$185.94	Friends Cemetery Perpetual	\$123.88
Dearborn National	employee benefits	life insurance	\$99.00	cemetery total	\$0.00
Garden & Associates	sewer project	engineering NE sewer project	\$1,455.43	capital projects-water tota	\$0.00
Garden & Associates	sewer project	engineering sewer lagoon	\$6,158.40	Road Use Tax	\$0.00
Hometown Auto	sewer	tahoe alternator	\$371.34	Highland Cemetery Perpetual	\$0.00
Kay Park Recreation	library	bike rack	\$161.00	capital projects- sewer	\$139,419.60
Kay Park Recreation	beautification	trash cans	\$3,230.00	Fleener fund	\$0.00
Mid American Publishing	city hall	subscription to sun	\$41.00		\$171,269.68
Mid American Energy	general	utilities	\$3,783.67		
Verizon	police	hot spot police	\$40.03		
IMFOA	city hall	conference des moines	\$125.00		
Office Depot	library/city hall	office supplies	\$107.28		
IMFOA	city hall	AFR class	\$15.00		
DeRuitter Lawn Equipment	park	chains sharpened and new one	\$55.92		
Brodart Company	library	literature holder library	\$12.75		
Vicki VerSteeg	library	janitorial wages	\$50.00		
Proline Builders	park, street	lumber for concrete forms	\$98.00		
Sha Ran Window	city hall	window washing	\$30.00		
Mid America Publishing	general	publishing legals	\$351.52		
US Bank Equipment	library/police/city hall	copier maintenance	\$165.55		
Iowa One Call	sewer	one calls	\$28.80		
Manatts	road use	seal coating streets	\$19,187.05		
Watts Family Monuments	friends cemetery	mowing friends cemetery	\$3,000.00		
Watts Family Monuments	highland cemetery	mowing highland cemetery	\$1,000.00		
Premier	library/police/city hall	copies	\$17.06		
Galls	police	key ring holder, keepers	\$34.93		
Baker & Taylor	library	books	\$80.97		
LDI	library	garbage pickup	\$24.00		
State library of Iowa	library	training 2019 learning circuit	\$15.00		
Lisa Munn	city hall	mileage, calendar	\$39.48		
Manatts	city park	concrete	\$380.25		
McKenzie Fuller	highland cemetery	mowing void check from 2013	\$375.00		
McGriff Corporation	ru/street/park/sewer	operating supplies	\$935.94		
			\$48,726.55		