

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 7/15/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,612.94	general	\$44,205.78
Payroll	general	payroll wages	\$4,017.97	Employee Benefits	\$299.24
Leighton State Bank	fire	CD for fire dept	\$25,000.00	Local Option Sales Tax	\$2,323.99
B3 technology	police	computer work	\$78.20	Sewer	\$19,348.60
Hometown Auto	park	tire for mower	\$63.00	Prairie Village Mobile Home Park	\$1,335.00
Mid America Publishing	general	publishing legals	\$388.88	Sewer sinking	\$0.00
Mid American Energy	sewer	sewer blower building utilities	\$825.77	Friends Cemetery Perpetual	\$677.29
Ottumwa Courier	general	publishing legals	\$12.14	cemetery total	\$720.52
Treasurer State of Iowa	sewer	sales tax sewer	\$392.00	capital projects-water tota	\$0.00
B3 technology	city hall	computer maintenance	\$170.30	Road Use Tax	\$216.99
Key Cooperative	fire/police	fuel	\$129.03	Highland Cemetery Perpetual	\$0.00
Lisa Munn	city hall	mileage court, banks CD	\$51.75	capital projects- sewer	\$0.00
Local Disposal	prairie village	garbage pickup	\$126.00	Fleener fund	\$0.00
Pronto	street/sewer/park/police	fuel	\$468.50		\$69,127.41
Richard McCulley	fire/city hall	website maintenance	\$222.00		
B3 technology	city hall	computer update city hall	\$217.50		
MCG	city hall	phone	\$73.15		
Phillips Machine	lost loan	fire escape mcgriff ins	\$7,012.50		
Premier Office Equipment	city hall/police/library	copies	\$41.65		
Tom Gorman	ru/park/street/sewer	painting quonsets, white sheds	\$10,000.00		
B3 technology	library	computer maintenance	\$204.10		
Caterpillar Financial	sewer/road use	endloader lease	\$4,389.92		
MCG	police	police phone	\$34.10		
Oskaloosa True Value	street/ru/sewer/park	caulk gun, sealant	\$47.44		
Stan Munn Jr	fire	janitorial fire dept	\$20.00		
MCG	library	library telephone	\$74.21		
			\$57,673.05		

