

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 7/06/2022**

**CITY OF NEW SHARON
REVENUES MONTH OF JUNE 2022**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,176.59	general	\$10,563.54
Payroll	general	payroll wages	\$3,739.73	Employee Benefits	\$605.68
Payroll	general	payroll wages	\$3,471.20		
Wellmark	employee benefits	health insurance	\$3,180.92	Local Option Sales Tax	\$3,680.36
Principal Insurance	employee benefits	health insurance	\$589.51	Sewer	\$21,245.14
Treasurer State of Iowa	Sewer	Sewer Sales Tax	\$416.21	Prairie Village Mobile Home Park	\$705.00
Globe Life	employee benefits	employee benefit deduct	\$265.80	Sewer sinking	\$0.00
Brodart Company	library	childrens book shelf	\$687.75	Friends Cemetery Perpetual	\$19.96
Cold Blooded Redhead LLC	library	reptile program	\$276.50	cemetery total	\$0.00
Kool Seamless Gutters	fire	gutters fire station	\$4,287.00	capital projects-water tota	\$0.00
Baker & Taylor	library	library books	\$16.53	Road Use Tax	\$55.21
McGriff Insurance	fire/pol/park/sewer/stre	work comp audit increase	\$3,221.00	Highland Cemetery Perpetual	\$0.00
Verizon	police	police hot spot	\$40.01	capital projects- sewer	\$0.00
MCG	library	phone	\$73.36	Fleener fund	\$0.00
Klinger & Associate	LOST	demolition 105 S Main	\$325.00		\$36,874.89
Carroll Construction	park	supplies for park benches	\$288.58		
B3 Technology	city hall/police	manages services recurring	\$343.55		
Bill and Rays	Road Use	u-bolts/washers	\$184.11		
Compass Business	city hall	Laser Check	\$344.49		
Employee Benefit System	CH/police/street/library	monthly insurancve	\$80.00		
Iowa League of Cities	city hall	membership dues	\$1,024.00		
Keystone Labratories	sewer	testing	\$399.00		
LDI	PV/CH/Street	trash	\$238.74		
Mahaska Rural Water	Sewer	waterline to lagoon	\$1,408.30		
McGriff's	general	operating supplies	\$1,130.21		
Mediacom	City hall	Fax Line	\$46.19		
Menninga Pest Control	fire/library	monthly pest control	\$36.25		
Mid American Research	parks/street/sewer/road	chemicals	\$1,259.74		
Mid-America Publishing	general	publishing legals	\$219.49		
Mid American Energy	general	utilities	\$3,239.92		
Office Depot	City Hall	Chairs for table	\$1,384.28		
Richard McCulley	fire/city hall	website maintenance	\$239.04		
Sha-Ran Window Services	city hall	window washing	\$45.00		
Shield Technology Corp	police	SW Mobile	\$195.00		
Verizon	street/water	cell phone	\$52.80		
Vicki Versteeg	library	cleaning	\$50.00		
Watts Monument	Friends/Highland Ceme	mowing	\$5,500.00		
Xerox	library/police/city hall	copier lease	\$261.50		
Faulhaber Construction	city hall	balance on city hall windows	\$4,300.00		
Burch Tiling	Sewer	replacing storm drain 503 N. Elm	\$790.00		
			\$47,827.30		