

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/03/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,187.03	general	\$89,871.54
Payroll	general	payroll wages	\$4,496.98	Employee Benefits	\$497.89
Iowa DNR	sewer	NPDES permit	\$210.00	Local Option Sales Tax	\$3,509.95
Stephen Memorial Animal She	animal control	contract FY2023	\$4,747.60	Sewer	\$22,266.52
United States Treasury	employee benefits	tax on self insured health plan	\$13.30	Prairie Village Mobile Home Park	\$660.00
Verizon	police	hotspot	\$40.01	Sewer sinking	\$7,500.00
Boland Recreation	parks	playground installation	\$3,725.00	Friends Cemetery Perpetual	\$19.32
Iowa One Call	Sewer	one call's	\$12.10	cemetery total	\$0.00
Mid American	general	july invoice	\$2,522.91	capital projects-water tota	\$0.00
Midwest Breathing Air	Fire	Air Test	\$182.70	Road Use Tax	\$53.42
Oskaloosa Quality Rental	parks	pole auger rental	\$35.00	Highland Cemetery Perpetual	\$0.00
Sha-Ran Windows	City Hall	July Window Washing	\$45.00	capital projects- sewer	\$0.00
Verizon	parks/streets	Cell phones	\$53.78	Fleener fund	\$0.00
Xerox	general	copier lease	\$261.50		\$124,378.64
Treasurer State of Iowa	sewer	sales tax	\$156.47		
Miracle Recreation	park	inclusive playground equipment	\$9,262.00		
Rauch Enterprises	fire	air conditioner repair fire dept	\$320.00		
Mediacom	City Hall	fax line city hall	\$47.13		
Watts Family Monument	cemetary	July mowing	\$2,200.00		
Vicki Versteeg	library	cleaning	\$50.00		
MaQueen Equipment	roads	gutter broom	\$419.79		
Globe Life	general	employee insurance	\$265.80		
Mid American	sewer	july invoice	\$687.15		
Dollar General	library	supplies	\$57.51		
Verlan Van Wyk	fire	cleaning	\$30.00		
Office Depot	city hall	supplies	\$83.17		
McGriffs	general	supplies	\$898.54		
Keystone	sewer	testing	\$433.25		
Pella Glass	city hall	paint	\$296.50		
B3 Technology	city hall/police	monthly computer maintenance	\$343.55		
Lisa Munn	city hall	mileage pella paint city hall	\$32.50		
Mid America Publishing	general	publishing legals	\$211.86		
R & R Restorations	sewer	2013 tahoe air conditioning	\$164.50		
			\$36,492.63		