CITY OF NEW SHARON DISTRIBUTIONS PENDING 3/02/2022

CITY OF NEW SHARON REVENUES MONTH OF FEBRUARY 2022

Payroll Payroll Payroll Payroll Payroll Separal Payroll wages \$3,330.26 general general general payroll wages \$3,330.26 general general payroll wages \$3,380.26 general general payroll wages \$3,380.26 general general payroll wages \$3,380.26 general general publishing legals \$343.75 bocal Option Sales Tax \$50.864 general publishing legals \$343.75 bocal Option Sales Tax \$9,255.16 general spayroll wages \$326.02 general spayroll general	NAME	FUND	DESCRIPTION	AMOUNT		
TomorCrier general publishing legals \$43.75 Local Option Sales Tax \$9.255.16 Mid American Energy park/sewer/praire villa; utilities \$326.02 Sewer \$21,885.62 Mid America Publishing penedral publishing legals \$101.59 Prairie Village Mobile Home Park \$450.00 Carroll Construction road use/street for me expansion, supplies \$216.46 Sewer sinking \$7,000.00 Auditor State of lowa city hall dues for lowa Muncipal Fiance offix \$50.00 cemetery Perpetual \$143.83 IMFOA US Bank roaduse/police/street perty cash for washing vehicles \$50.00 cemetery total \$50.00 Vicki VerSteeg library janitorial library \$50.00 Oad du Ser Tax \$55.21 Verizon park/street cell phones \$52.96 Highland Cemetery Perpetual \$0.00 Mid American Energy praire village utilities \$25.50 Fleener fund \$0.00 Wel Jameira general utilities \$44.95 capital projects-sewer \$0.00	Payroll	general	payroll wages	\$3,380.26	general	\$5,514.30
Mid American Energy park/sewer/prairie villa, utilities \$326.02 Sever \$21,885.62 Mid America Publishing general publishing legals \$101.59 Prairie Village Mobile Home Park \$450.00 Carroll Construction road use/street foam expansion, supplies \$216.46 Sewer sinking \$7,000.00 Auditor State of lowa city hall dues for lowad Muncipal Fiance offic \$50.00 Friends Cemetery Perpetual \$143.83 MIFOA Ilbrary jaintorial library Feb \$50.00 cemetery total \$0.00 Verizon park/street cell phones \$55.21 Road Use Tax \$55.21 Verizon park/street cell phones \$55.90 Road Use Tax \$50.00 R and R Restoration cemetery fix tires on cemetery trailer \$64.95 cipital projects-water tota \$0.00 Verizon police utilitities \$52.50 Fleener fund \$0.00 Verizon police hot spot \$40.01 \$40.01 \$40.01 Weld American Energy police pub	Payroll	general	payroll wages	\$3,297.92	Employee Benefits	\$508.64
Mid America Publishing Carroll Construction Carroll Construction Carroll Construction Carroll Construction Auditor State of Iowa City hall US Bank Vicki VerSteeg Hibrary Vicki VerSteeg Hibrary DarkStreet DarkStreet DarkStreet DarkStreet Hibrary DarkStreet DarkStr	TownCrier	general	publishing legals	\$43.75	Local Option Sales Tax	\$9,255.16
Carroll Construction Auditor State of lowa (ity hall city hall city hall dues for lowa Muncipal Fiance offic (sphall sphar) (sphar) (sphar	Mid American Energy	park/sewer/prairie villa	ų utilities	\$326.02	Sewer	\$21,885.62
Auditor State of Iowa IMFOA city hall city hall dues for Iowa Muncipal Fiance offit dues for Iowa Muncipal Fiance offit dues for Iowa Muncipal Fiance offit (US Bank) \$1,500.00 cemetery Perpetual \$143.83 soul captal projects-water total \$201.64 souls on Expension Vicki VerSteeg Iibrary park/street pet phones \$55.00 Road Use Tax \$55.21 Verizon park/street cell phones \$52.96 Highland Cemetery Perpetual \$0.00 Mid American Energy prairie village utilities \$25.50 Fleener fund \$0.00 Mid American Energy police hot spot \$44.01 \$44.01 \$45.014.40 Owl Labs library conference owl with ARPA grant \$99.00 \$45.014.40 \$45.014.40 Mid American Energy general utilities \$41.43.64 \$41.43.64 \$41.43.64 Mid American Publishing general publishing legals \$136.54 \$41.43.64 \$41.43.64 Iowa One Call sewer dues \$50.00 \$50.00 \$50.00 \$45.00 \$45.00 \$45.00 \$45.00 \$45.00 \$45.00 <t< td=""><td>Mid America Publishing</td><td>general</td><td>publishing legals</td><td>\$101.59</td><td>Prairie Village Mobile Home Park</td><td>\$450.00</td></t<>	Mid America Publishing	general	publishing legals	\$101.59	Prairie Village Mobile Home Park	\$450.00
IMFOAcity halldues for lowa Muncipal Fiance offix\$50.00cemetery total\$201.64US Bank Vicki VerSteeglibrary park/streetjanitorial library peb\$30.00capital projects-water tota\$0.00Verizonpark/streetcell phones\$52.96Highland Cemetery Perpetual\$0.00R and R Restoration Mid American Energyprairie villageutilities\$25.50Fleener fund\$0.00Verizonpolicehot spot\$40.01\$40.01OWI Labslibraryconference owl with ARPA grant\$999.00\$45.014.40Mid American Energygeneralutilities\$46.33Hediacomcity hallfax line\$46.33Feld Firefirehelmets\$999.00Globe Life Libertyemployee benefitshealth ins employee payroll deduct\$147.40Dearborn Nationalemployee benefitshealth ins employee payroll deduct\$147.40Us Bank Equipmentlibrary/police/cityhallcopier lease\$27.50Us Bank Equipmentlibrary/police/cityhallcopier lease\$219.35Lisa Munnroad usepeterbili truck part\$8.49McGriff Corporationpark/street/sewer/ruoperating supplies\$870.37Heiman Incpolicecomputer maintenance monthly\$78.20B3 technologycity hallcomputer maintenance monthly\$265.35	Carroll Construction	road use/street	foam expansion, supplies	\$216.46	Sewer sinking	\$7,000.00
US Bank Vick VerSteeg library janitorial library Feb \$50.00 Road Use Tax \$55.21 Verizon park/street cell phones \$52.96 Highland Cemetery Perpetual \$0.00 Rand R Restoration cemetery fix tires on cemetery trailer \$64.95 capital projects-sewer \$0.00 Mid American Energy prairie village utilities \$25.50 Fleener fund \$0.00 Verizon police hot spot \$40.01 Sepanda \$999.00 Fleener fund \$0.00 Verizon police hot spot \$40.01 Sepanda \$999.00 Fleener fund \$0.00 Verizon Sewer sewer utilities \$41.143.64 Fire fire helmets \$999.00 Fire fire helmets \$990.00 Fire fire fire fire helmets \$990.00 Fire fire fire fire fire helmets \$990.00 Fire fire fire fire fire fire helmets \$990.00 Fire fire fire fire fire fire fire fire f	Auditor State of Iowa	city hall	periodic exam	\$1,500.00	Friends Cemetery Perpetual	\$143.83
Vicki VerSteeg Iibrary janiforial library Feb \$50.00 Road Use Tax \$55.21 Verizon park/street cell phones \$52.96 Highland Cemetery Perpetual \$0.00 \$0.00 Rand R Restoration cemetery fix tires on cemetery trailer \$64.95 capital projects- sewer \$0.00 Mid American Energy prairie village utilities \$25.50 Fleener fund \$0.00	IMFOA	city hall	dues for Iowa Muncipal Fiance office	\$50.00	cemetery total	\$201.64
Verizonpark/streetcell phones\$52.96Highland Cemetery Perpetual\$0.00R and R Restorationcemeteryfix tires on cemetery trailer\$64.95capital projects- sewer\$0.00Mid American Energyprairie villageutilities\$25.50Fleener fund\$0.00Verizonpolicehot spot\$40.01\$45,014.40Owl Labslibraryconference owl with ARPA grant\$999.00\$45,014.40Mid American Energygeneralutilities\$4,143.64Mediacomcity hallfax line\$999.00Mid America Publishinggeneralpublishing legals\$136.54Iowa One Callsewerdues\$50.00Globe Life Libertyemployee benefitshealth ins employee payroll deduct\$147.40Dearborn Nationalemployee benefitslife insurance\$66.00Stan Munn Jrparkreplace outlet for refrigerator cpb\$27.50Verlan VanWykfirejanitorial fire\$30.00US Bank Equipmentlibrary/police/cityhallcopier lease\$219.35Lisa Munncity hallmileage courthouse budget certifier\$12.87O'Reilly autoroad usepeterbilt truck part\$8.49McGriff Corporationpark/street/sewer/ruoperating supplies\$870.37Heiman Incfirepump and motor for 62-61\$5,054.00B3 technologypolicecomputer maintenance monthly\$78.20B3 technologycity hallcomputer maintenance monthly <td>US Bank</td> <td>roaduse/police/street</td> <td>petty cash for washing vehicles</td> <td>\$30.00</td> <td>capital projects-water tota</td> <td>\$0.00</td>	US Bank	roaduse/police/street	petty cash for washing vehicles	\$30.00	capital projects-water tota	\$0.00
R and R Restoration printe village prairite village utilities \$25.50 Fleener fund \$0.00 Mid American Energy police hot spot \$40.01 \$0.00 \$	Vicki VerSteeg	library	janitorial library Feb	\$50.00	Road Use Tax	\$55.21
Mid American Energy prairie village police hot spot \$40,01 \$40,01 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$45,014.40 \$0.00 \$	Verizon	park/street	cell phones	\$52.96	Highland Cemetery Perpetual	\$0.00
Verizon police hot spot \$40.01 \$45,014.40 OWL Labs library conference owl with ARPA grant \$999.00 Mid American Energy general utilities \$4,143.64 Mediacom city hall fax line \$46.33 Feld Fire fire helmets \$990.00 Mid America Publishing general publishing legals \$136.54 lowa One Call sewer dues \$50.00 Globe Life Liberty employee benefits health ins employee payroll deduct \$147.40 Dearborn National employee benefits life insurance \$66.00 Stan Munn Jr park replace outlet for refrigerator cpb \$27.50 US Bank Equipment library/police/cityhall copier lease \$219.35 Lisa Munn city hall mileage courthouse budget certifier \$12.87 O'Reilly auto road use peterbilt truck part \$8.49 McGriff Corporation park/street/sewer/ru pump and motor for 62-61 \$5,054.00 B3 technology police city hall computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$265.35	R and R Restoration	cemetery	fix tires on cemetery trailer	\$64.95	capital projects- sewer	\$0.00
Owl Labs Iibrary conference owl with ARPA grant \$999.00 Mid American Energy general utilities \$4,143.64 Mediacom city hall fax line \$46.33 Feld Fire fire helmets \$999.00 Mid America Publishing general publishing legals \$136.54 Iowa One Call sewer dues \$50.00 Globe Life Liberty employee benefits health ins employee payroll deduct \$147.40 Dearborn National employee benefits life insurance \$66.00 Stan Munn Jr park replace outlet for refrigerator cpb \$27.50 Verlan VanWyk fire janitorial fire \$30.00 US Bank Equipment Iibrary/police/cityhall copier lease \$219.35 Lisa Munn city hall mileage courthouse budget certifier \$12.87 O'Reilly auto road use peterbilt truck part \$8.49 McGriff Corporation park/street/sewer/ru pump and motor for 62-61 \$5,054.00 B3 technology police computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$265.35	Mid American Energy	prairie village	utilities	\$25.50	Fleener fund	\$0.00
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Mediacom city hall fax line \$46.33 Feld Fire fire helmets \$990.00 Mid America Publishing general publishing legals \$136.54 lowa One Call sewer dues \$50.00 Globe Life Liberty employee benefits health ins employee payroll deduct \$147.40 Dearborn National employee benefits life insurance \$66.00 Stan Munn Jr park replace outlet for refrigerator cpb \$27.50 Verlan VanWyk fire janitorial fire \$30.00 US Bank Equipment library/police/cityhall Lisa Munn city hall mileage courthouse budget certifier \$12.87 O'Reilly auto road use peterbilt truck part \$870.37 Heiman Inc fire pump and motor for 62-61 \$5,054.00 B3 technology police city hall computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$265.35	Owl Labs	library	conference owl with ARPA grant	\$999.00		
Feld Fire fire helmets \$990.00 Mid America Publishing general publishing legals \$136.54 lowa One Call sewer dues \$50.00 Globe Life Liberty employee benefits health ins employee payroll deduct \$147.40 Dearborn National employee benefits life insurance \$66.00 Stan Munn Jr park replace outlet for refrigerator cpb \$27.50 Verlan VanWyk fire janitorial fire \$30.00 US Bank Equipment library/police/cityhall copier lease \$219.35 Lisa Munn city hall mileage courthouse budget certifier O'Reilly auto road use peterbilt truck part \$8.49 McGriff Corporation park/street/sewer/ru operating supplies \$870.37 Heiman Inc fire pump and motor for 62-61 \$5,054.00 B3 technology police computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$78.20	Mid American Energy	general	utilities	\$4,143.64		
Mid America Publishing general publishing legals \$136.54 lowa One Call sewer dues \$50.00 Globe Life Liberty employee benefits health ins employee payroll deduct \$147.40 Dearborn National employee benefits life insurance \$66.00 Stan Munn Jr park replace outlet for refrigerator cpb \$27.50 Verlan VanWyk fire janitorial fire \$30.00 US Bank Equipment library/police/cityhall city hall mileage courthouse budget certifier o'Refilly auto road use peterbilt truck part \$84.9 McGriff Corporation park/street/sewer/ru Heiman Inc fire pump and motor for 62-61 \$5,054.00 B3 technology police city hall computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$265.35	Mediacom	city hall	fax line	\$46.33		
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B3 technology police computer maintenance monthly \$78.20 B3 technology city hall computer maintenance monthly \$265.35	McGriff Corporation	park/street/sewer/ru	. •	\$870.37		
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