

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 3/02/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,380.26	general	\$5,514.30
Payroll	general	payroll wages	\$3,297.92	Employee Benefits	\$508.64
TownCrier	general	publishing legals	\$43.75	Local Option Sales Tax	\$9,255.16
Mid American Energy	park/sewer/prairie villa	utilities	\$326.02	Sewer	\$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 Iowa	city hall	periodic exam	\$1,500.00	Friends Cemetery Perpetual	\$143.83
IMFOA	city hall	dues for Iowa Muncipal Fiance offic	\$50.00	cemetary total	\$201.64
US Bank	roaduse/police/street	petty cash for washing vehicles	\$30.00	capital projects-water tota	\$0.00
Vicki VerSteege	library	janitorial library Feb	\$50.00	Road Use Tax	\$55.21
Verizon	park/street	cell phones	\$52.96	Highland Cemetery Perpetual	\$0.00
R and R Restoration	cemetary	fix tires on cemetary 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		\$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		
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	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	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	\$265.35		
			\$22,324.46		

