

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 4/20/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,531.22	general	\$175,941.87
Payroll	general	payroll wages	\$3,477.58	Employee Benefits	\$31,942.23
MCG	police	fax line	\$36.62	Local Option Sales Tax	\$2,130.66
Keystone Labs	sewer	wastewater testing	\$486.00	Sewer	\$22,026.33
Haines Auto Supply	road use	filters for equipment	\$123.32	Prairie Village Mobile Home Park	\$450.00
Employer Benefit Systems	employee benefits	health insurance employees	\$80.00	Sewer sinking	\$7,000.00
TownCrier	city hall	publishing deputy clerk position	\$125.00	Friends Cemetery Perpetual	\$19.96
Midwest Breathing	fire	quarterly air test	\$207.70	cemetery total	\$0.00
MCG	city hall	fax line	\$72.28	capital projects-water tota	\$0.00
IMFOA	city clerk	application recreditation	\$50.00	Road Use Tax	\$55.21
Feld Fire	fire	boots for Hansen	\$340.00	Highland Cemetery Perpetual	\$0.00
B3 Technology	library	computer maintenance	\$204.10	capital projects- sewer	\$0.00
Baker & Taylor	library	books	\$20.15	Fleener fund	\$0.00
Barnes & Noble	library	books	\$508.34		\$239,566.26
Brodart Company	library	dvd cases	\$35.49		
Friends of Grimes Library	library	tix keeper software adventure pass	\$225.00		
MCG	library	phone line	\$72.28		
Mid America Publishing	library	subscription	\$49.00		
Muse Music	library	tune time	\$20.60		
Rachel McKinney	library	author visit	\$100.00		
School Life	library	summer reading materials	\$111.00		
Wellmark	employee benefits	health insurance employees	\$3,180.93		
Yoder Glass	LOST loan	mcgriff ins grant windows,door,gutt	\$10,978.59		
Lisa Munn	city hall	travel to IMFOA conference	\$81.90		
First Iowa State Bank	police/ru/street	petty cash washing vehicles	\$30.00		
US Bank	police/city hall/ru	postage, traffic light bulbs,microsof	\$232.43		
Star Equipment	road use	rental cold planer & trailer	\$630.00		
Principal Insurance	employee benefits	health insurance employees	\$589.51		
Mid America Publishing	general	publishing legals	\$138.87		
Iowa DCI	city hall	background check new employee	\$15.00		
Mid American Energy	prairie village/sewer	utilities	\$172.10		
Menninga Pest Control	library	spraying pests	\$26.25		
Menninga Pest Control	fire	spraying pests	\$26.25		
			\$25,977.51		