

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 1/05/2022**

**CITY OF NEW SHARON  
REVENUES MONTH OF DECEMBER 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,844.62	general	\$25,502.70
Payroll	<b>general</b>	payroll wages	\$3,240.14	Employee Benefits	\$3,060.04
Payroll	<b>general</b>	payroll wages	\$3,181.65	Local Option Sales Tax	\$3,455.15
B3 Technology	<b>library</b>	computer monthly maintenance lib	\$204.10	Sewer	\$22,174.40
B3 Technology	<b>library</b>	set up new computer	\$108.75	Prairie Village Mobile Home Park	\$1,440.00
Brodart	<b>library</b>	materials	\$117.99	Sewer sinking	\$8,000.00
Heslinga, Dixon, Hite	<b>library</b>	attorney fees	\$270.00	Friends Cemetery Perpetual	\$19.32
Heslinga, Dixon, Hite	<b>general</b>	attorney fees	\$210.00	cemetery total	\$0.00
Menninga Pest Control	<b>library,park</b>	spraying pests	\$52.50	capital projects-water tota	\$0.00
Verizon	<b>police</b>	hot spot police	\$40.01	Road Use Tax	\$53.42
Lisa Munn	<b>police</b>	mileage police tahoe to Baxter	\$120.96	Highland Cemetery Perpetual	\$0.00
Verizon	<b>park/street</b>	cell phones	\$53.34	capital projects- sewer	\$0.00
McGriff Corporation	<b>ru/street/park/sewer</b>	operating supplies	\$568.42	Fleener fund	\$0.00
B3 Technology	<b>police</b>	setting up police camera	\$217.50		<b>\$63,705.03</b>
B3 Technology	<b>city hall</b>	setting up new laptop	\$24.75		
Gworks	<b>city hall</b>	W2's and 1099's	\$123.81		
Globe Life Liberty	<b>employee</b>	payroll deducts employee health	\$147.40		
Iowa One Call	<b>sewer</b>	one calls	\$21.60		
Keltek	<b>police</b>	install police camera tahoe	\$433.97		
Lansing Brothers Construction	<b>LOST</b>	demo contract 105 S. Main	\$36,100.00		
Mid America Publishing	<b>general</b>	publishing legals	\$122.09		
Mid American Energy	<b>general</b>	utilities	\$3,143.02		
Northern Tool	<b>street</b>	advantage dues	\$39.99		
Vicki VerSteeg	<b>library</b>	janitorial library	\$50.00		
B3 Technology	<b>police</b>	monthly computer maintenance	\$78.20		
B3 Technology	<b>city hall</b>	monthly computer maintenance	\$265.35		
Dollar General	<b>sewer</b>	bags & tape sewer lagoon	\$45.00		
Local Disposal	<b>prairie village</b>	trash pickup campsites	\$57.00		
Mahaska Rural Water	<b>American Rescue Plan</b>	sewer on n park	\$3,305.05		
McGriff Corporation	<b>sewer/street/park/ru</b>	supplies	\$568.42		
Mediacom	<b>city hall</b>	fax line	\$46.79		
Mid American Energy	<b>sewer</b>	blower bldg utilities	\$650.03		
Richard McCulley	<b>fire/city hall</b>	website maintenance	\$222.95		
Sha Ran Window Washing	<b>city hall</b>	window washing	\$30.00		
TownCrier	<b>general</b>	publishing legals	\$87.50		
US Bank Equipment	<b>police/city hall/library</b>	copier maintenance	\$219.35		
Ziegler Cat	<b>ARP/road use</b>	grapple for endloader	\$18,265.00		
Verlan VanWyk	<b>fire</b>	janitorial fire dept	\$20.00		
Treasurer State of Iowa	<b>sewer</b>	sales tax sewer	\$494.00		
Premier Office Equipment	<b>city hall/police</b>	copies	\$30.15		
Klyn Tire Service	<b>police</b>	tires for police tahoe	\$779.96		
			<b>\$77,601.36</b>		