

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/19/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,660.83	general	\$5,461.24
Payroll	general	payroll wages	\$3,323.63	Employee Benefits	\$612.87
Premier Boat and RV storage	LOST	grant for 1/2 sign	\$465.00	Local Option Sales Tax	\$3,055.16
Compass Business	city hall	checks	\$242.68	Sewer	\$21,533.08
Employer Benefit System	employer benefits	employee health insurance	\$80.00	Prairie Village Mobile Home Park	\$900.00
Feld Fire	fire	gloves	\$88.00	Sewer sinking	\$7,000.00
Iowa Prison Industries	city hall	building permit license books	\$145.20	Friends Cemetery Perpetual	\$19.96
Key Coop	police/fire/sewer/street	fuel	\$1,115.95	cemetery total	\$0.00
MCG	city hall	phone	\$72.72	capital projects-water tota	\$0.00
Mid America Publishing	general	publishing legals	\$145.40	Road Use Tax	\$55.21
MCG	police	phone	\$34.36	Highland Cemetery Perpetual	\$0.00
MCARD	city hall	dues for MCARD	\$1,716.00	capital projects- sewer	\$0.00
Principal Life Ins	employer benefits	health insurance employees	\$474.03	Fleener fund	\$0.00
Pella Motors	fire	oil change, fuel filter 62-68	\$295.99		\$38,637.52
Keystone Labs	sewer	wastewater testing	\$438.50		
Gworks	ARP sewer/cemetery	asset management software	\$15,900.00		
Mid America Publishing	library	help wanted ad	\$64.75		
Our Iowa Magazine	library	subscription	\$19.98		
MCG	library	phone	\$72.72		
Biblionix	library	apollo subscription	\$800.00		
Iread	library	summer library materials	\$141.90		
Wellmark	employer benefits	health insurance	\$3,180.93		
hazmat wages	fire	hazmat wages	\$581.80		
US Bank	street/police/fire/lib/ch	oil, postage, vehicle lights	\$630.21		
Pella Motors	police	coolant tank replaced tahoe	\$364.85		
Mid American Energy	park/sewer/prairie villa	utilities	\$375.42		
Menninga Pest Control	library/fire/city hall	spraying pests	\$78.75		
			\$34,509.60		