

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/16/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,192.57	general	\$3,317.30
Payroll	general	payroll wages	\$3,141.69	Employee Benefits	\$508.64
Agriland FS	road use	diesel fuel	\$2,092.93	Local Option Sales Tax	\$7,155.26
Employer Benefit Systems	employee benefits	health insurance	\$80.00	Sewer	\$21,885.62
Feld Fire	fire	bunker gear	\$2,210.50	Prairie Village Mobile Home Park	\$450.00
Feld Fire	EMA	dual cert gear will be reimbursed	\$1,633.00	Sewer sinking	\$7,000.00
Key Cooperative	general	fuel and propane	\$1,626.79	Friends Cemetery Perpetual	\$0.00
Local Disposal	prairie village	toters for campsites	\$57.00	cemetery total	\$201.64
Martin Marietta	road use	rock for roads	\$8,324.82	capital projects-water tota	\$0.00
Messerli Plumbing	sewer	sewer jetter N Park	\$300.00	Road Use Tax	\$0.00
Ottumwa Courier	general	publishing legals Osky Herald	\$84.81	Highland Cemetery Perpetual	\$0.00
Premier Office Equipment	library/city hall/police	copies	\$65.95	capital projects- sewer	\$0.00
B3 Technology	library	January & Feb computer maintenai	\$408.20	Fleener fund	\$0.00
Burch Tiling & Landscaping	library/city hall/street/fi	snow removal	\$850.00		\$40,518.46
Heslinga, Dixon, Hite	general	attorney fees	\$695.00		
IAMU	sewer	dues wastewater	\$500.00		
Keystone Laboratories	sewer	wastewater testing	\$399.00		
Lisa Munn	city hall	mileage and recording fee alley	\$47.74		
MCG	city hall	phone	\$72.72		
Mid American Research	road use	ice block release street supplies	\$348.25		
Mid American Publishing	library	publishing legals	\$129.50		
Midwest Breathing	fire	cartridge chemical	\$222.00		
IRS	employee benefits	FICA tax	\$1,754.65		
MCG	police	phone	\$35.51		
Principal Life Insurance	employee benefits	health insurance	\$589.51		
Iowa DCI	library	background check new hire	\$15.00		
DeJong Door Service	road use/street/park/se	door opener for shop	\$1,722.50		
EZ Sales & Rental	park	new refrigerator city park building	\$609.00		
Menninga Pest Control	park/ch/fire/library	spraying pests	\$105.00		
Mid American Publishing	general	publishing legals	\$57.29		
Wellmark	employee benefits	health insurance employees	\$3,180.93		
			\$34,551.86		