

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 4/06/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,697.30	general	\$7,476.19
Payroll	general	payroll wages	\$3,513.66	Employee Benefits	\$1,030.18
Payroll	general	payroll wages	\$3,499.07	Local Option Sales Tax	\$8,254.74
Office Depot	city hall	office supplies	\$69.42	Sewer	\$25,879.84
Wellmark	employee benefits	health insurance employees	\$3,180.93	Prairie Village Mobile Home Park	\$450.00
Principal Insurance	employee benefits	health insurance employees	\$589.51	Sewer sinking	\$7,000.00
Mid American Energy	park/pv/sewer	utilities	\$218.85	Friends Cemetery Perpetual	\$33.89
Verizon	police	hot spot	\$40.01	cemetery total	\$0.00
Globe Life Liberty	employee benefits	employee payroll ded ins	\$184.25	capital projects-water tota	\$0.00
Mediacom	city hall	fax line	\$46.33	Road Use Tax	\$49.86
Mid American Research	sewer/park/city hall	bug blaster, gloves	\$338.96	Highland Cemetery Perpetual	\$0.00
Mid America Publishing	general	publishing legals	\$116.03	capital projects- sewer	\$0.00
Mid American Energy	general	utilities	\$3,430.90	Fleener fund	\$250.00
Office Depot	city hall	timecards	\$23.82		\$50,424.70
Office Depot	city hall/library	copy and paid stamps	\$56.58		
Sha Ran Window Washing	city hall	window washing	\$45.00		
Verizon	street/park	cell phones	\$52.96		
Vicki VerSteege	library	library janitorial	\$50.00		
Bob Fuller	city hall	building inspector fees	\$210.00		
Ratcliff & Blake Insurance	general	cyber insurance renewal	\$1,750.00		
Ratcliff & Blake Insurance	general	insurance renewal	\$57,971.00		
B3 Technology	police	computer monthly maintenance	\$78.20		
B3 Technology	city hall	computer monthly maintenance	\$265.35		
DeRuiter Lawn	parks	mower battery	\$103.95		
McGriff Corporation	ru/street/sewer/park	operating supplies	\$381.74		
Mid American Energy	sewer	blowing building utilities	\$581.46		
O'Reilly Automotive	sewer/park/street	oil filters, hatch support	\$181.41		
Office Depot	city hall	canned air	\$25.99		
Utility Equipment	sewer	manhole riser	\$1,221.77		
Verlan VanWyk	fire	janitorial	\$30.00		
Richard McCulley	fire/city hall	website maintenance	\$224.06		
Premier Office Equipment	city hall/library/police	copies	\$25.57		
Local Disposal	prairie village	trash pickup campground	\$19.00		
Lisa Munn	city hall	mileage pella mower battery	\$19.89		
Treasurer State of Iowa	sewer	sales tax	\$422.75		
Galls	police	police boots	\$115.92		
Key Cooperative	police/fire/street/park/s	fuel	\$1,167.33		
Burch Tiling & Landscaping	general	snow removal	\$775.00		
Agriland FS	road use	diesel fuel	\$1,884.10		
			\$86,608.07		