

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 12/20/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,090.37	general	\$25,427.70
Payroll	<b>general</b>	payroll wages	\$3,114.37	Employee Benefits	\$3,060.04
Agriland FS	<b>road use</b>	diesel fuel	\$1,388.18	Local Option Sales Tax	\$3,105.15
Dollar General	<b>library</b>	supplies, display items	\$24.00	Sewer	\$22,174.40
EBS	<b>employee benefits</b>	insurance employees	\$80.00	Prairie Village Mobile Home Park	\$1,440.00
Local Disposal	<b>prairie village</b>	trash pickup campers	\$57.00	Sewer sinking	\$8,000.00
Ottumwa Courier	<b>general</b>	publishing legals	\$18.97	Friends Cemetery Perpetual	\$19.32
Premier Office	<b>city hall</b>	copies	\$19.07	cemetery total	\$0.00
The Fire Store	<b>fire</b>	decals helmet	\$42.98	capital projects-water tota	\$0.00
US Bank Equipment	<b>city hall/police/library</b>	copier lease	\$219.35	Road Use Tax	\$53.42
Miller Coffin #407 american leg	<b>friends cemetery</b>	grant from McQuisten Trust flags	\$4,700.00	Highland Cemetery Perpetual	\$0.00
Bill & Rays	<b>fire</b>	repair fuel tank, filters 62-63	\$1,042.55	capital projects- sewer	\$0.00
Galls	<b>fire</b>	flashlights, cones	\$338.35	Fleener fund	\$0.00
Hometown Auto	<b>police</b>	police tahoe oil change	\$78.25		<b>\$63,280.03</b>
Key Cooperative	<b>fire/police/street/sewer</b>	fuel	\$804.75		
Swims Sport	<b>city hall</b>	new council name plaques	\$24.00		
Mid America Publishing	<b>general</b>	publishing legals	\$96.93		
MCG	<b>city hall</b>	phone	\$73.98		
Ziegler, Inc	<b>road use</b>	endloader maintenance	\$734.02		
Lisa Munn	<b>city hall</b>	mileage council plaques	\$12.32		
MCG	<b>police</b>	police fax	\$32.35		
Mahaska County Auditor	<b>election</b>	elections costs	\$776.40		
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$360.00		
IRS	<b>employee benefits</b>	FICA correction 063021	\$776.47		
US Bank	<b>library/ru/cityhall/park</b>	zoom, ceiling fan,supplies	\$634.06		
B3 Technology	<b>police</b>	set up new computer police dept	\$412.95		
Mid American Energy	<b>park/sewer/prairie village</b>	utilities	\$439.60		
O'Reilly Auto	<b>fire</b>	fuel filters 62-63	\$33.75		
Lisa Munn	<b>city hall</b>	mileage	\$19.04		
Principal Life Ins	<b>employee benefits</b>	health insurance	\$704.99		
WatchGuard Digital	<b>police</b>	police car camera system	\$5,260.50		
Wellmark	<b>employee benefits</b>	health insurance	\$3,180.93		
Pella Motors	<b>police</b>	batteries for tahoe	\$570.83		
			<b>\$29,161.31</b>		