

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 5/19/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,478.43	general	\$19,972.38
Payroll	<b>general</b>	payroll wages	\$3,441.23	Employee Benefits	\$1,869.70
Brown's shoe fit	<b>sewer/street</b>	Clay boots	\$135.00	Local Option Sales Tax	\$1,072.09
Cheema Gas & Liquors	<b>police</b>	police fuel	\$120.82	Sewer	\$19,906.57
Hackert Tree Farm	<b>park</b>	3 sunset maple trees cp from grant	\$1,200.00	Prairie Village Mobile Home Park	\$1,350.00
Key Cooperative	<b>police/sewer/fire/park/s</b>	fuel	\$805.22	Sewer sinking	\$5,000.00
MCG	<b>city hall</b>	phone	\$75.35	Friends Cemetery Perpetual	\$251.68
MCG	<b>police</b>	phone	\$35.01	cemetery total	\$0.00
Mid American Publishing	<b>general</b>	publishing legals	\$21.95	capital projects-water tota	\$0.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$11.50	Road Use Tax	\$0.00
Premier Office Equipment	<b>city hall/library</b>	copies	\$51.60	Highland Cemetery Perpetual	\$0.00
Rubber Safe LLC	<b>city park playground</b>	rubber mulch, mats	\$9,687.00	capital projects- sewer	\$0.00
Rubber Safe LLC	<b>city park playground</b>	rubber mulch	\$1,765.00	Fleener fund	\$0.00
Sha Ran Window	<b>city hall</b>	window washing city hall	\$30.00		<b>\$49,422.42</b>
Stam Greenhouse	<b>city park playground</b>	shrubs	\$1,000.00		
Verlan VanWyk	<b>fire</b>	janitorial fire	\$30.00		
Absolute Science	<b>library</b>	bubble station program library	\$500.00		
Bill & Rays Truck Repair	<b>road use</b>	new motor for Peterbilt	\$28,906.50		
Des Moines Botanical Garden	<b>library</b>	adventure pass program	\$150.00		
Friends of Grime Library	<b>library</b>	software for adventure pass	\$225.00		
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$470.00		
MCG	<b>library</b>	telephone library	\$75.35		
New Sharon Fire & Rescue	<b>park</b>	playground equipment demo	\$4,353.16		
Office Depot	<b>sewer</b>	padfolio	\$19.61		
Rauch Enterprises	<b>city hall</b>	furnace repair city hall	\$325.00		
Mid American Publishing	<b>general</b>	publishing legals	\$157.60		
US Bank	<b>city hall,street,park</b>	postage,hotel conference, supplies	\$376.82		
Wellmark	<b>employee benefits</b>	health insurance	\$4,149.58		
Lisa Munn	<b>city hall</b>	mileage Pella bank move CD	\$19.34		
Principal Insurance	<b>employee benefits</b>	health insurance	\$680.12		
US Bank	<b>police/street/sewer</b>	cash for vehicle washing	\$30.00		
			<b>\$62,326.19</b>		