

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 6/01/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,517.17	general	\$36,102.65
Payroll	general	payroll wages	\$3,449.88	Employee Benefits	\$1,780.75
Verizon	street/park	cell phones	\$52.80	Local Option Sales Tax	\$1,888.05
Mid American Energy	general	utilities	\$2,402.23	Sewer	\$20,241.20
Bill & Rays	fire	fuel pump, filter 62-61	\$1,086.98	Prairie Village Mobile Home Park	\$825.00
Dearborn National	employee benefits	life insurance	\$66.00	Sewer sinking	\$7,000.00
DeJong Door Service	police	fix police station garage door	\$225.00	Friends Cemetery Perpetual	\$19.32
Econo Sign	street/ru	stop signs, handicap impact	\$817.77	cemetery total	\$97.54
Globe Life Liberty	general	employee payroll deducts	\$332.25	capital projects-water tota	\$0.00
Haines Auto Supply	street/sewer	vehicle filters	\$11.40	Road Use Tax	\$53.42
Iowa Prison Industries	road use	street name signs	\$80.50	Highland Cemetery Perpetual	\$0.00
Klyns Tire Service	road use	repair plug skid loader	\$10.00	capital projects- sewer	\$0.00
Mediacom	city hall	fax line city hall	\$46.19	Fleener fund	\$0.00
Menninga Pest Control	library/fire	spraying pests	\$52.50		\$68,007.93
Mid America Publishing	general	publishing legals	\$143.53		
Mid American Energy	park/sewer/prairie villa	utilities	\$709.17		
Norris Asphalt	road use	cold patch streets	\$808.00		
Star Equipment	road use	bucket skid loader	\$395.00		
Verizon	police	hot spot	\$40.01		
Verlan VanWyk	fire	janitorial fire	\$20.00		
Vicki VerSteeg	library	janitorial library	\$50.00		
Watts Family Monuments	highland cemetery	mowing	\$1,200.00		
Watts Family Monuments	friends	mowing	\$3,200.00		
Xerox Financial Services	library/ch/police	copier lease	\$261.50		
DeRuiter Lawn Equipment	sewer	weed eater head	\$26.99		
O'Reilly Auto	street/park/ru/sewer	creeper, copper plug	\$73.38		
Office Depot	library	library office supplies	\$162.10		
Sinclair Napa	park/street/sewer/ru	oil for mowers	\$42.76		
McGriff Corporation	ru/park/street/sewer/po	supplies	\$598.20		
B3 Technology	police	computer monthly maintenance	\$78.20		
B3 Technology	city hall	computer monthly maintenance	\$265.35		
Iowa Finance Authority	sewer sinking	SRF sewer loan pay, interest	\$128,160.00		
Iowa Finance Authority	sewer sinking	SRF sewer loan pay, interest	\$10,900.00		
			\$159,284.86		