

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 5/18/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,431.51	general	\$35,737.65
Payroll	<b>general</b>	payroll wages	\$3,500.14	Employee Benefits	\$1,780.75
Ottumwa Courier	<b>general</b>	publishing legals	\$7.43	Local Option Sales Tax	\$1,738.05
Mid America Publishing	<b>general</b>	publishing legals	\$206.44	Sewer	\$20,241.20
Key Cooperative	<b>ru/street/fire/police/sew</b>	fuel and propane	\$1,515.75	Prairie Village Mobile Home Park	\$450.00
KCP Greenhouse	<b>beautification</b>	flowers for planters	\$504.42	Sewer sinking	\$7,000.00
B3 Technology	<b>police</b>	police computer maintenance	\$78.20	Friends Cemetery Perpetual	\$19.32
B3 Technology	<b>library</b>	library computer maintenance	\$204.10	cemetery total	\$97.54
Baker & Taylor	<b>library</b>	books	\$659.20	capital projects-water tota	\$0.00
Capri Theater	<b>library</b>	summer reading movie passes	\$150.00	Road Use Tax	\$53.42
Keystone Labs	<b>sewer</b>	wastewater testing	\$520.25	Highland Cemetery Perpetual	\$0.00
Lake City Public Library	<b>library</b>	books	\$20.00	capital projects- sewer	\$0.00
Muse Music	<b>library</b>	music class library	\$37.08	Fleener fund	\$0.00
B3 Technology	<b>city hall</b>	monthly computer maintenance	\$265.35		<b>\$67,117.93</b>
Iowa Prison Industries	<b>road use</b>	road signs and posts	\$1,338.10		
MCG	<b>city hall</b>	phone	\$72.28		
US Bank	<b>library/sewer/police</b>	books, ammo,fencing,supplies	\$1,778.56		
Lisa Munn	<b>library/city hall</b>	cable holders, mileage courthouse/	\$145.71		
Uline	<b>park/shop</b>	trash cans	\$139.82		
Mid America Publishing	<b>general</b>	publishing legals	\$278.74		
MCG	<b>police</b>	phone	\$33.37		
Menninga Pest Control	<b>park</b>	spraying park bldg 4/19	\$26.25		
Nutrien AG	<b>park/sewer/ru/street</b>	weed spraying chemicals	\$671.06		
Stan Munn Jr	<b>library</b>	labor for library building	\$455.00		
Principal Health Ins	<b>employee benefits</b>	health insurance	\$589.51		
Wellmark	<b>employee benefits</b>	health insurance	\$3,180.93		
Stan Munn Jr	<b>road use</b>	picking up cold patch Ottumwa	\$69.47		
Xerox Financial Services	<b>library/police/city hall</b>	copier lease	\$444.84		
			<b>\$20,323.51</b>		