

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 6/15/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages		general	\$69.00
Payroll	<b>general</b>	payroll wages	\$3,509.63	Employee Benefits	\$0.00
Mahaska Co Sheriff Posse	<b>police/fleener</b>	donation spring festival help	\$500.00	Local Option Sales Tax	\$2,755.16
Tammy Rivera	<b>park</b>	return deposit for cpb	\$50.00	Sewer	\$21,245.14
Secretary of State	<b>deputy clerk</b>	notary application	\$30.00	Prairie Village Mobile Home Park	\$450.00
North Mahaska High School	<b>city hall</b>	warhawk newspaper subscription	\$30.00	Sewer sinking	\$0.00
Mid American Energy	<b>road use</b>	new street lights cedar lane	\$38,967.08	Friends Cemetery Perpetual	\$0.00
Sha-Ran Window Services	<b>City hall</b>	Window Washing	\$45.00	cemetery total	\$0.00
Oskaloosa Herald	<b>city hall</b>	Publishing Legals	\$137.39	capital projects-water tota	\$0.00
LDI	<b>Prairie Village</b>	trash pickup for Prairie Village	\$19.00	Road Use Tax	\$0.00
Key Cooperative	<b>police</b>	fuel	\$544.15	Highland Cemetery Perpetual	\$0.00
Key Cooperative	<b>fire</b>	fuel	\$243.33	capital projects- sewer	\$0.00
Key Cooperative	<b>street</b>	fuel	\$105.25	Fleener fund	\$0.00
Key Cooperative	<b>sewer</b>	fuel	\$176.00		<b>\$24,519.30</b>
Key Cooperative	<b>park</b>	fuel	\$126.75		
DeRuiter Lawn Equipment	<b>park</b>	fuse and adj belt on mower	\$30.99		
Towncrier	<b>general</b>	Publishing Legals	\$37.50		
Mid America Publishing	<b>general</b>	Publishing Legals	\$75.03		
Northern Tool	<b>ru/street/sewer/park</b>	leaf blower	\$169.00		
US Bank	<b>library/street/city hall</b>	books, postage, signs	\$860.61		
Global Industrial	<b>park playground</b>	drinking fountain bottle filler	\$2,597.00		
KCP Greenhouse	<b>beautification</b>	park planter flowers	\$100.00		
MCG	<b>city hall</b>	phone	\$72.28		
MCG	<b>police</b>	fax	\$32.00		
Des Moines Stamp	<b>city hall</b>	notary stamp Brittany	\$32.90		
office depot	<b>city hall</b>	chair,keyboard,supplies	\$410.64		
Stan Munn Jr	<b>street/park/pv</b>	mowing and moving spring festival	\$238.20		
Lansing Brothers Construction	<b>LOST</b>	3rd final pay request demo 105 Ma	\$12,442.50		
B3 technology	<b>library</b>	computer monthly maintenance	\$204.10		
Baker & Taylor	<b>library</b>	books	\$368.56		
Iowa Outdoors	<b>library</b>	subscription magazine	\$12.00		
Local Disposal	<b>library</b>	trash pickup	\$42.00		
MCG	<b>library</b>	phone	\$72.28		
School Life	<b>library</b>	brag tags summer reading	\$18.70		
Muse	<b>library</b>	tune time	\$41.20		
			<b>\$62,341.07</b>		