

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 7/20/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,115.70	general	\$81,496.54
Payroll	general	payroll wages	\$4,183.16	Employee Benefits	\$497.89
EBS	employee benefits	insurance	\$80.00	Local Option Sales Tax	\$2,754.95
Feld Fire	fire	EMA Gear Bag/Nomex Hoods	\$478.00	Sewer	\$22,266.52
Key Coop	general	fuel	\$1,170.71	Prairie Village Mobile Home Park	\$660.00
MCG	city hall	internet	\$75.22	Sewer sinking	\$7,500.00
Office Dept	city hall	office supplies	\$67.44	Friends Cemetery Perpetual	\$19.32
Osky Herald	legals	publishing legals	\$51.57	cemetery total	\$0.00
premier office	general	copies	\$139.14	capital projects-water tota	\$0.00
Town Crier	legals	publishing legals	\$87.50	Road Use Tax	\$53.42
Verlan VanVyk	fire	janitorial	\$20.00	Highland Cemetery Perpetual	\$0.00
B3 Technology	library	computer monthly maintenance	\$228.95	capital projects- sewer	\$0.00
Baker & Taylor	library	books	\$84.79	Fleener fund	\$0.00
Blank Park Zoo	library	adventure pass subscription	\$250.00		<b>\$115,248.64</b>
Local Disposal Inc	street	clean up day	\$7,449.60		
Local Disposal Inc	prairie village	trash pick up prairie village	\$19.00		
MCG	library	phone library	\$73.36		
Mid America publishing	general	publishing legals	\$112.96		
Pella Regional Health	sewer	Clay DOT physical	\$105.00		
Spillville Public Library	library	books	\$20.00		
Wellmark	employee benefits	health insurance	\$3,180.93		
Lisa Munn	City Clerk	mileage reimbursement	\$47.50		
MCG	police	telephone	\$34.69		
Mid America publishing	legals	publishing legals	\$180.68		
US Bank	general	holster, postage, supplies	\$315.36		
Keystone	sewer	testing	\$486.00		
Principal Ins	employee benefits	health insurance	\$589.51		
US Bank	general	transfer to payroll account	\$75,000.00		
Mid America Energy	general	utilities	\$212.64		
Menninga Pest Control	fire/library	monthly pest control	\$62.50		
Lisa Munn	city hall	mileage pella us bank	\$32.50		
			<b>\$98,954.41</b>		