

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 5/04/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,584.13	general	\$182,188.11
Payroll	general	payroll wages	\$3,640.82	Employee Benefits	\$31,942.23
Globe Life Ins	employee benefits	payroll deduct ins employee	\$147.40	Local Option Sales Tax	\$5,280.24
Mediacom	city hall	fax line	\$46.19	Sewer	\$22,066.22
Mid American Energy	general	utilities	\$2,748.32	Prairie Village Mobile Home Park	\$450.00
Pella Motors	fire	brake pad, rotor 62-64	\$878.04	Sewer sinking	\$7,000.00
Sha Ran Window	city hall	window washing city hall	\$45.00	Friends Cemetery Perpetual	\$19.96
Star Equipment	road use	hydraulic broom	\$430.00	cemetery total	\$0.00
Verizon	park/street	cell phones	\$52.80	capital projects-water tota	\$0.00
Vicki VerSteeg	library	janitorial library	\$50.00	Road Use Tax	\$55.21
Verlan VanWyk	fire	janitorial fire	\$20.00	Highland Cemetery Perpetual	\$0.00
O'Reilly Automotive	road use	batteries for 2015 3500	\$303.90	capital projects- sewer	\$0.00
Mid American Energy	sewer	utilities for sewer blower bldg	\$563.97	Fleener fund	\$0.00
McGriff Corporation	sewer/street/lib/ru/park	supplies and batteries for peterbilt	\$1,548.35		\$249,001.97
Lisa Munn	fire/city hall	recording 28E fire, mileage courtho	\$97.87		
Employer Benefit System	employee benefits	health insurance employees	\$80.00		
Dollar General	library/sewer/street	supplies	\$107.10		
US Bank	city hall	transfer to other bank for payroll	\$25,000.00		
Local Disposal	prairie village	trash pickup	\$19.00		
			\$39,362.89		