

CITY OF NEW SHARON			
DISTRIBUTIONS PENDII 12/18/2019			
NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,251.88
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B3 Technology	city hall/police	computer work	\$393.95
Diane Honecker	park	evergreen and labor for planters	\$200.00
Dianna Klinker	library	supplies	\$23.11
Heslinga, Dixon	general	attorney fees	\$870.00
Local Disposal	park	trash pickup prairie village	\$225.90
Machine Shed	police	meals Joe police academy	\$1,849.00
Manatts	sewer	concrete sewer repair	\$332.70
Oskaloosa Herald	general	publishing legals	\$69.58
Premier Office Equip	library/city hall/police	copies	\$12.30
Proline Buildings	street/park/sewer/ru	lumber for shop	\$117.50
Sha Ran Window Washing	city hall	window washing city hall	\$30.00
United Rentals	sewer	trench box for sewer repair pine st	\$812.00
Woodruff Construction	sewer project	construction sewer lagoon project	\$22,981.45
B3 Technology	library	computer work	\$204.10
Mahaska County Auditor	general	election	\$1,033.53
MCG	city hall	phone	\$72.03
Pronto Market	street/park/sewer/police	fuel	\$620.34
Lampert Lumber	park	foam expansion joints	\$48.47
Martin Marietta Materials	sewer	rock for sewer break pine st	\$622.36
MCG	police	police phone	\$38.15
Oreilly Auto	park/street/ru/sewer	oil for vehicles	\$79.98
Pella Regional Health	fire	fire physical	\$298.00
Vroom Inc	police	repair police tahoe deer accident	\$1,713.00
Stan Munn Jr	sewer	trench box return, aerator pick up	\$63.03
Mahaska Rural Water	CDBG water	draw for water project	\$104,233.00
Simmering Cory	CDBG water	administrative fees water project	\$4,000.00
Iowa One Call	sewer	one calls	\$28.80
RBB landscaping	general	snow removal	\$500.00
Mid American Energy	park	utilities for prairie village campgrou	\$187.41
Heslinga, Dixon	general	attorney fees	\$497.14
Keystone Labs	sewer	testing	\$448.00
Martin Marietta Materials	sewer	rock for sewer break pine st	\$674.38
US Bank	general	ammo, uniform boots, postage	\$536.94
Boomerang Construction	ne sewer project	ne sewer project construction	\$39,235.00
Access Systems	library	computer work	\$22.50
Lisa Munn	city hall	mileage osky for council plaques	\$25.52
Champion Signs	police	decals for police tahoe repair	\$600.00
Wellmark	general	health insurance	\$4,728.30
			<b>\$195,128.36</b>

CITY OF NEW SHARON		
REVENUES MONTH OF December 2019		
general		\$4,563.07
Employee Benefits		\$0.00
Local Option Sales Tax		\$2,697.90
Sewer		\$19,125.19
Prairie Village Mobile Home Park		\$820.00
Sewer sinking		\$4,127.88
Friends Cemetery Perpetual		\$106.47
cemetery total		\$0.00
capital projects-water tota		\$0.00
Road Use Tax		\$1,323.62
Highland Cemetery Perpetual		\$0.00
capital projects- sewer		\$0.00
Fleener fund		\$0.00
		<b>\$32,764.13</b>