

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 12/16/2020**

**CITY OF NEW SHARON  
REVENUES MONTH OF DECEMBER 2020**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,446.12	general	261.75
Payroll	<b>general</b>	payroll wages	\$3,437.49	Employee Benefits	0.00
mcg	<b>library</b>	phone line library	\$73.35	Local Option Sales Tax	2,473.77
B3 Technology	<b>library</b>	library computer maintenance	\$204.10	Sewer	20,772.55
Barnes & Noble	<b>library</b>	books	\$324.63	Prairie Village Mobile Home Park	0.00
Brodart Company	<b>library</b>	shelf brackets library	\$235.10	Sewer sinking	0.00
Country Carpet Cleaner	<b>park</b>	cleaning city park bldg carpet	\$330.30	Friends Cemetery Perpetual	0.00
Diane Honecker	<b>beautification</b>	decorate town planters	\$220.00	cemetery total	0.00
Ed Stream	<b>park</b>	refund city park building rent	\$75.00	capital projects-water tota	0.00
Key Cooperative	<b>police/ru/fire/street/sew</b>	fuel	\$709.40	Road Use Tax	0.00
Lisa Munn	<b>general</b>	mileage, ankeny, lynnvillle,pella	\$139.15	Highland Cemetery Perpetual	0.00
Local Disposal	<b>prairie village</b>	trash pickup	\$19.00	capital projects- sewer	0.00
Ultimate Safety Concepts	<b>fire</b>	wireless gas monitor	\$1,015.84	Fleener fund	0.00
MCG	<b>police</b>	police fax line	\$32.12		<b>23,508.07</b>
MCG	<b>city hall</b>	city hall fax line	\$73.35		
Messerli Plumbing	<b>prairie village</b>	winterize shelter house	\$112.40		
Mid America Publishing	<b>general</b>	publishing legals	\$422.55		
Ottumwa Courier	<b>general</b>	publishing legals	\$318.97		
Oskaloosa True Value	<b>park/street</b>	concrete sealant	\$95.94		
Outer Limits Truck	<b>fire</b>	service 62-65, 62-67	\$563.52		
Premier Office Equipment	<b>city hall/police/library</b>	copies	\$19.49		
Totalscape	<b>cemetery/fire/park</b>	spraying weed control	\$1,019.00		
US Bank Equipment	<b>library/police/city hall</b>	copier lease	\$215.25		
WD Door	<b>ru/street/sewer/park</b>	door rollers for quonset	\$128.00		
Menninga Pest Control	<b>library/park/ch/fire</b>	spraying for pests	\$105.00		
Klyns Tire Service	<b>police</b>	new tires for police tahoe	\$602.80		
Verlan VanWyk	<b>fire</b>	janitorial	\$50.00		
Valerie Brandt	<b>library</b>	table lights, artwork for library	\$461.51		
US Bank	<b>general</b>	police vest,police gear,books	\$1,179.87		
			<b>\$15,629.25</b>		

