

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/19/2020**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,737.24
Payroll	general	payroll wages	\$3,807.73
Agriland	road use	diesel fuel	\$1,413.03
B3 Technology	city hall	computer technology	\$170.00
Hometown Auto	police	police tahoe repair	\$75.92
Key Cooperative	ru/sewer/park/fire/street	propane and fuel	\$319.05
Lisa Munn	city hall	recording fees, mileage	\$81.65
Local Disposal	prairie village	garbage pickup	\$126.00
Ottumwa Courier	general	publishing legals	\$11.21
Pella Motors	fire	62-64 repair	\$166.42
Premier Office	city hall/library/police	copies	\$28.34
Pro Line Building	city park	deposit on city park bldg wall	\$1,611.00
Summit Company	police	police tahoe fire extinguisher	\$320.00
B3 Technology	police	police computer work	\$78.20
Biblionix	library	dues apollo	\$800.00
Emergency Apparatus	fire	parts 62-62	\$153.42
IAMU	sewer	dues	\$371.00
Iowa Law Enforcement	police	police academy Joe	\$6,650.00
Joe Goemaat	police	mileage police academy	\$106.95
MCG	city hall	phone	\$70.83
US Bank	police/sewer/ru	petty cash washing vehicles	\$30.00
MCG	police	phone	\$31.08
B3 Technology	library	computer work library	\$204.40
Mid American Research	ru/sewer/street	penetrating oil	\$124.00
Baker & Taylor	library	library book	\$30.46
IAMU	sewer	dues adjustment	\$29.00
Office Depot	library/city hall	office supplies	\$79.01
Pronto	police/street/sewer	fuel	\$406.94
Wellmark	employee benefits	health insurance	\$4,728.30
Mahaska Rural Water	water project	draw 11 CDBG Grant	\$11,279.00
Jason Johnston	ru/street/park/sewer	door tracks for city shop	\$241.00
US Bank	general	police uniforms academy, lib book postage, batteries fire department	\$605.74
Baker & Taylor	library	library books	\$417.79
Iowa One Call	sewer	one calls	\$22.50
Keystone Laboratories	sewer	wastewater testing	\$343.00
Martin Marietta Material	road use	rock for streets	\$651.95

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

AMOUNT		
\$7,708.20	general	
\$66.26	Employee Benefits	
\$2,468.10	Local Option Sales Tax	
\$20,493.49	Sewer	
\$360.00	Prairie Village Mobile Home Park	
\$0.00	Sewer sinking	
\$0.00	Friends Cemetery Perpetual	
\$0.00	cemetery total	
\$0.00	capital projects-water tota	
\$0.00	Road Use Tax	
\$0.00	Highland Cemetery Perpetual	
\$0.00	capital projects- sewer	
\$0.00	Fleener fund	
\$31,096.05		

MCG	library	library phone	\$70.83
Office Depot	city hall	wall display information center ch	\$126.59
Sandridge Tire	road use	tires for dump truck	\$857.46
			\$40,377.04