

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDII 3/18/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,796.26	general	\$4,542.03
Payroll	general	payroll wages	\$4,001.75	Employee Benefits	\$336.92
Heslinga, Dixon	general	attorney charges	\$270.00	Local Option Sales Tax	\$2,571.99
Iowa DCI	city hall	background check prairie village	\$15.00	Sewer	\$18,107.74
martin Marietta	road use	rock	\$219.78	Prairie Village Mobile Home Park	\$585.00
The Fire Store	fire	wrenchs	\$70.55	Sewer sinking	\$4,127.88
Key Cooperative	ru/sewer/fire/street	fuel and propane	\$445.76	Friends Cemetery Perpetual	\$0.00
Pronto	police/street/sewer/park	fuel	\$479.42	cemetery total	\$0.00
martin Marietta	road use	rock for streets	\$637.95	capital projects-water tota	\$0.00
Hometown Auto Repair	street/park	trailer tires	\$149.00	Road Use Tax	\$0.00
Allison Pollpeter	library	mileage to training	\$80.50	Highland Cemetery Perpetual	\$0.00
B3 Technology	library	computer contract	\$204.10	capital projects- sewer	\$0.00
martin Marietta	road use	rock for streets	\$662.27	Fleener fund	\$0.00
MCG	city hall	phone	\$71.44		<b>\$30,271.56</b>
Mid America Publishing	library	2 year subscription paper	\$82.00		
Office Depot	city hall/sewer/park	calculators,paper	\$52.97		
Simmering Cory	water project	water CDBG grant administrative	\$2,000.00		
Barnes & Noble	library	library books	\$60.77		
Carrot Top Industries	veterans memorial	flags for memorial	\$226.97		
Digital Ally	police	body camera replacement	\$255.00		
Keystone Industries	sewer	wastewater testing	\$360.00		
MCG	library	phone	\$71.44		
US Bank	street/park/sewer/lib/ch	books, supplies, tools	\$159.04		
MCG	police	phone	\$33.64		
Kelly Supply	ru/sewer/street/park	lights for shop	\$504.50		
Mahaska Rural Water	water project	draw 12 CDBG grant	\$16,083.00		
Lisa Munn	city hall	mileage to courthouse, supplies	\$25.30		
School Life	library	materials for summer reading	\$104.30		
Stan Munn Jr.	fire	janitorial fire dept	\$50.00		
B3 Technology	police	police computer work body cam	\$84.00		
East Market Grocery	lib/fd/park/sewer/ch	supplies	\$21.98		
Joe Goemaat	police	mileage to academy	\$224.25		
Wellmark	employee benefits	health insurance	\$4,728.30		
			<b>\$36,231.24</b>		