

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/17/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF FEBRUARY 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,702.91	general	9599.54
Payroll	general	payroll wages	\$3,989.59	Employee Benefits	500.57
IAMU	sewer	dues	\$450.00	Local Option Sales Tax	2,913.79
Key Cooperative	fire/police/sewer/park	fuel and propane	\$889.79	Sewer	19,704.27
Mid America Publishing	general	publishing legals	\$161.99	Prairie Village Mobile Home Park	0.00
Ottumwa Courier	general	publishing legals	\$88.85	Sewer sinking	0.00
Premier Office Equipment	city hall/lib/police	copies	\$41.91	Friends Cemetery Perpetual	349.55
Axon Enterprise	police	taser, warranty, holster	\$1,598.33	cemetery total	201.65
Barnes & Noble	library	library books	\$137.47	capital projects-water tota	0.00
Burch Tiling	general	snow removal for Jan & Feb	\$2,050.00	Road Use Tax	0.00
Lisa Munn	city hall	mileage and recording courthouse	\$29.32	Highland Cemetery Perpetual	0.00
Mahaska County Treasurer	road use	sand and salt mixture	\$1,289.60	capital projects- sewer	0.00
Malcom Lumber	fire	recip blades 62-65 fire	\$71.96	Fleener fund	0.00
MCG	library	phone	\$74.84		33,269.37
MicroMarketing	library	audio books library	\$110.98		
Mid America Publishing	general	publishing legals	\$175.60		
Midwest Breathing	fire	quarterly air test	\$732.57		
Principal Life Insurance	employee benefits	health insurance	\$680.12		
Sinclair Napa	road use	cooling system stop leak	\$15.87		
Wellmark	employee benefits	health insurance	\$4,149.58		
Keystone Labs	sewer	wastewater testing	\$360.00		
MCG	police	telephone	\$34.18		
MCG	city hall	telephone	\$74.84		
US Bank	city hall/police/park	ammo, postage, supplies	\$306.10		
			\$21,216.40		