

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 2/21/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,526.22
Payroll	<b>general</b>	payroll wages	\$4,593.04
Amazon Business	<b>street/road use</b>	lucas 30 red tacky grease	\$176.17
Employer Benefit System	<b>employee benefits</b>	health insurance employees	\$80.00
Haines Auto Supply	<b>ru/street/sewer/park</b>	file set, lube spin	\$117.77
Martin Marietta	<b>road use</b>	rock for roads	\$5,081.70
MCG	<b>police</b>	police phone	\$49.83
O'Reilly Auto	<b>park/street/sewer/ru</b>	wiper blades, window film	\$78.98
US Bank	<b>sewer/heater</b>	class reg, heater sewer, batteries fire	\$701.97
B3 Technology	<b>library</b>	monthly computer maintenance	\$229.60
Keystone	<b>sewer</b>	sewer testing	\$661.00
Local Disposal	<b>library</b>	trash pickup library	\$60.00
Martin Marietta	<b>road use</b>	rock for roads	\$5,249.18
Martin Marietta	<b>street</b>	rock for roads	\$3,265.53
MCG	<b>library</b>	library telephone	\$45.82
School Life	<b>library</b>	library program brag tags	\$427.90
Ziegler Inc	<b>road use</b>	lamps for endloader	\$21.34
Principal Life Ins	<b>employee benefits</b>	health insurance employees	\$810.06
MCG	<b>city hall</b>	phone	\$61.25
Mid American Energy	<b>sewer/park</b>	utilities	\$47.60
Kimberly Renaud	<b>park</b>	reimbursement cpb deposit	\$50.00
DeJong Manufacturing	<b>cemetery/park/street/ru</b>	metal plates	\$430.00
Lisa Munn	<b>city hall</b>	mileage pella bank deposit	\$22.78
O'Reilly Auto	<b>police</b>	reservoir cap and oil for police tahoe	\$86.88
Wellmark	<b>employee benefits</b>	health insurance employees	\$3,595.77
Robert Yeager	<b>library</b>	cricut and presses library	\$300.00
Mid American Research	<b>ru/street/sewer/park</b>	bug blaster, hornet killer	\$463.32
			<b>\$31,233.71</b>

**CITY OF NEW SHARON  
REVENUES MONTH OF February 2024**

<b>general</b>	\$3,821.47
<b>Employee Benefits</b>	\$415.22
<b>Local Option Sales Tax</b>	\$2,949.19
<b>Sewer</b>	\$24,376.88
<b>Sewer sinking</b>	\$7,500.00
<b>Friends Cemetery Perpetual</b>	\$119.75
<b>cemetery total</b>	\$1,056.11
<b>Road Use Tax</b>	\$0.00
<b>Highland Cemetery Perpetual</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
<b>Fleener fund</b>	\$0.00
	<b>\$40,238.62</b>