

CITY OF NEW SHARON DISTRIBUTIONS PENDII 1/17/2018			
NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,017.16
Access Systems	police	computer repair	\$412.50
Caseys	sewer	fuel	\$34.74
Iowa League of Cities	city hall	dues	\$50.00
Key Cooperative	fire/street/water/sewer	fuel	\$633.51
Kevin Lamberson	police	sewing for uniform	\$15.00
LDI	parks	trash pickup	\$94.00
Mahaska Co solid waste	parks	landfill for cleanup	\$38.62
Marcus Public library	library	books	\$40.00
McGriff Farm & Home	general	operating supplies, equipment	\$1,297.64
Premier Office Equipment	city hall	copies	\$6.29
Oskaloosa True Value	city hall	light for city hall	\$82.86
Misty White	general	attorney fees december	\$350.00
Richard McCulley	fire/city hall	website maintenance	\$260.97
Pronto	water/sewer/police	fuel	\$451.83
Chris Arkema	fire	hazmat wages	\$96.97
Dustin Briggs	fire	hazmat wages	\$55.41
Steve Gerard	fire	hazmat wages	\$173.15
Brad Latcham	fire	hazmat wages	\$55.41
Kelly Mick	fire	hazmat wages	\$131.59
Bruce Rozendaal	fire	hazmat wages	\$55.41
Menninga Pest Control	city hall/fire/lib/park	spraying pests	\$105.00
Dianna Klinker	library	mileage to supervisor meeting	\$10.70
o'reilly auto	r/u, sewer/street/	oil for vehicles	\$122.44
Access Systems	library	computer license antivirus	\$170.36
Mediacom	police	internet	\$95.18
Iowa State University	fire	firefighter books	\$174.00
Baker & Taylor	library	books	\$21.54
Iowa Prison Ministries	cemetery	signs for cemeteries	\$604.50
US Bank	city hall/police/sewer	heater for police station, filing fees	\$725.14
payroll	general	payroll wages	\$3,080.26
Anna Pinkerton	water	water deposit returned	\$100.00
Ray Hasley	water	water deposit returned	\$100.00
Rena Harris	water	water deposit returned	\$35.38
Alicia Crosby	water	water deposit returned	\$20.55
Mid American Energy	parks	camping sites electric	\$396.91
Mahaska Co Treasurer	road use	snow & ice mixture	\$1,917.60
Lisa Munn	library/ch	postage	\$7.08
			\$15,039.70

CITY OF NEW SHARON REVENUES MONTH OF JANUARY 2018	
general	\$9,340.12
Employee Benefits	\$474.48
Local Option Sales Tax	\$11,959.52
Water	\$9,929.01
Sewer	\$7,301.13
Prairie Village Mobile Home Park	\$1,520.00
Water Sinking	\$10,500.00
Sewer sinking	\$10,000.00
Friends Cemetery Perpetual	\$138.47
cemetery total	\$126.03
Road Use	\$0.00
	\$61,288.76