NAME
payroll
payroll
Iowa DCI
Midwest Breathing Air
Mahaska County Sheriff
Mid American Energy
Mahaska Title
Wellmark
Baker & Taylor
Keystone Lab
RBB Snow removal
Verizon
Verizon
Feld Fire
Mediacom
Michelle Playle
Oskaloosa Quality Rental
Vicki VerSteeg
Baker & Taylor
Hometown Auto Repair
Kelly Supply
McGriff Insurance
Mediacom
Monroe County Sheriff
Small Jobs
DeJong Door Service
McGriff Farm & Home
Premier Office Supplies
RBB Snow removal
US Bank Equipment Rental
Baker & Taylor
Our Iowa Magazine
Scott Simmons
Misty White
Auditor State Iowa
Key Cooperative
Mahaska Rural Water
Mid America Publishing

CITY OF NEW SH	
DISTRIBUTIONS PEND	
FUND	DESCI
general	payroll
general	payroll
city hall	backgr
fire	quality
city hall	paper s
general	utilities
city hall	abstrac
general	health
library	books
water/sewer	testing
general	snow r
police	hot spo
police/fd/street/sewer	cell pho
fire	pike po
city hall	interne
park	city par
police	scaffol
library	janitoria
library	books
police	tahoe r
police	police of
fire	fire pic
library	interne
city hall	paper s
park	city par
street	shop d
general	supplie
library/police/ch general	copies
-	snow r
library/police/ch library	copier books
library	subscri
street	skid loa
general	attorne
city hall	periodi
fire/ru/street/sewer	fuel
sewer	jet out
	publish
general	publish

	ll 2/7/2018	
	DESCRIPTION	AMOUNT
	payroll wages	\$2,817.00
	payroll wages	\$2,844.75
	background check	\$15.00
	quality air test	\$685.81
	paper service	\$4.82
	utilities	\$5,803.56
	abstract	\$95.00
	health insurance	\$2,821.61
	books	\$235.52
	testing	\$274.00
	snow removal	\$725.00
	hot spot	\$40.01
sewer	cell phones	\$138.45
	pike pole	\$163.00
	internet/fax	\$129.30
	city park deposit	\$50.00
	scaffolding for police station	\$84.00
	janitorial contract	\$50.00
	books	\$70.09
	tahoe repair	\$58.00
	police department furnace	\$18.16
	fire pickup	\$152.00
	internet/phone	\$105.18
	paper service	\$30.50
	city park building window casings shop door repair	\$850.00 \$85.00
	supplies	\$952.56
	copies	\$19.12
	snow removal	\$100.00
	copier lease	\$162.01
I	books	\$39.32
	subscription	\$34.98
	skid loader rental	\$180.00
	attorney fees	\$170.00
	periodic exam fees	\$1,200.00
ver	fuel	\$537.57
-	jet out culvert W Maple	\$185.00
	publishing legals	\$328.62
		\$22,254.94
		-

CITY OF NEW SHARON REVENUES MONTH OF JANUARY 2018

	REVENUES MONTH OF JANUARY 2018	
UNT	general	\$17,587.77
\$2,817.00	Employee Benefits	\$474.48
\$2,844.75	Local Option Sales Tax	\$11,959.52
\$15.00	Water	\$14,041.86
\$685.81	Sewer	\$9,692.20
\$4.82	Prairie Village Mobile Home Park	\$3,585.00
\$5,803.56	Water Sinking	\$10,500.00
\$95.00	Sewer sinking	\$10,000.00
\$2,821.61	Friends Cemetery Perpetual	\$138.47
\$235.52	cemetery total	\$127.92
\$274.00		
\$725.00		\$78,107.22
\$40.01		
\$138.45		
\$163.00		
\$129.30		
\$50.00		
\$84.00		
\$50.00		
\$70.09		
\$58.00		
\$18.16		
\$152.00		
\$105.18		
\$30.50		
\$850.00		
\$85.00		
\$952.56		
\$19.12		
\$100.00		
\$162.01		
\$39.32		
¢04 00		