

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/21/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,669.70
Agriland FS	r/u	fuel	\$778.39
Local Disposal	park	trash pickup campsites	\$94.00
Mahaska County Sheriff	city hall	paper service	\$54.26
Mediacom	police	internet and phone	\$95.18
Messerli Plumbing	sewer	sewer jetter trailer park	\$339.00
Ottuma Courier	general	publishing legals	\$21.80
Pronto Market		fuel	\$631.04
Truenorth Company	fire	insurance	\$503.50
RBB Snow Removal	general	snow removal	\$1,150.00
New Sharon Fire & Rescue	fire	parts for tanker Grady pd for	\$147.50
Pella Motors	fire	maintenance for brush truck	\$95.38
Small Jobs	city hall	fix fax line at city hall	\$28.00
Paint Sprayers Plus	r/u	line striper machine	\$3,900.00
US Bank	library/city hall	postage	\$31.27
Wellmark	police/sewer/street/clerk	health insurance	\$2,821.61
Mahaska Rural Water	water	close out water fund	\$31,672.20
Keystone Laboratories	sewer	testing	\$268.50
Lisa Munn	city hall/library	postage, filing fees, mileage	\$49.49
Mid American Energy	parks	electricity campsites 16,21	\$509.34
Richard McCulley	city hall	website template	\$89.00
The Fire Store	fire	vales for 62-61	\$408.74
IAMU	sewer/water	affiliate member dues	\$353.00
Martin Marietta	r/u	rock for streets	\$818.74
Mid American Energy	parks	camping electricity	\$159.53
IMFOA	clerk	IMFOA conference	\$125.00
US Post Office	library	stamps	\$50.00
Haines Auto Supply	r/u	alternator repair truck	\$53.41
O'Reilly Auto	r/u	belt truck	\$25.65
The Fire Store	fire	cap 62-61	\$55.98
Payroll	general	payroll wages	\$2,835.51
State Library of Iowa	library	regional training workshop	\$100.00
Iowa Library Association	library	library isla meeting	\$15.00
			\$51,949.72

**CITY OF NEW SHARON
REVENUES MONTH OF FEBRUARY 2018**

general	\$4,220.89
Employee Benefits	\$348.79
Local Option Sales Tax	\$0.00
Water	\$177.60
Sewer	\$99.00
Prairie Village Mobile Home Park	\$1,515.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
	\$8,861.28