

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/18/2017**

**CITY OF NEW SHARON
REVENUES MONTH OF OCTOBER 2017**

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$2,873.38	general	\$102,035.13
Key Cooperative	fire/police/water	fuel	\$219.07	Employee Benefits	\$12,006.37
Local Disposal	parks	camper trash pickup	\$94.00	Local Option Sales Tax	\$641.36
Mediacom	police	internet	\$95.10	Water	\$12,360.03
Midwest Breathing	fire	quarterly breathing tests	\$161.30	Sewer	\$8,011.75
Oskaloosa Herald	general	publishing legals	\$10.62	Prairie Village Mobile Home Park	\$2,610.00
Pella Regional Health	fire	fire fighter physical	\$105.00	Water Sinking	\$3,500.00
Richard McCulley	city hall/fire	website maintenance	\$207.86	Sewer Sinking	\$2,500.00
Sha Ran Window	city hall	window washing	\$60.00		\$143,664.64
USA Bluebook	water	chemicals	\$125.16		
Pronto Market	water/sewer/police	fuel	\$541.98		
US Post office	water/sewer	postage stamps	\$98.00		
Martin Marietta	r/u	rock for streets	\$204.33		
Axon Enterprise	police	taser battery pack, cartridges	\$198.18		
Mahaska County Recorder	sewer	filing fees	\$12.80		
L& F Investment	sewer	property	\$713.37		
Baker & Taylor	library	library books	\$425.88		
GPM	sewer	calibrating flow meter sewer	\$465.00		
Keystone Laboratories	water/sewer	testing	\$300.00		
Lisa Munn	city hall	mileage computer update, supplies	\$94.16		
Martin Marietta	r/u	rock for streets	\$520.28		
McGriff Insurance`	fire	new ambulance insurance prem	\$354.00		
Menninga Pest Control	fire/ch/cpb	pest spraying	\$70.00		
Mid American Research	street	street paint	\$1,018.94		
			\$8,968.41		