

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 12/20/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$3,004.57
Mahaska County Recorder	<b>city hall</b>	title change recording fee	\$12.00
Mahaska County Recorder	<b>city hall</b>	recording fee spruce street	\$17.00
Access Systems	<b>city hall</b>	mouse for computer	\$36.30
Agriland FS	<b>r/u</b>	diesel fuel	\$618.70
Iowa One Call	<b>water/sewer</b>	dues	\$50.00
Key Cooperative	<b>fire</b>	fuel	\$202.37
Lisa Munn	<b>city hall</b>	mileage to courthouse	\$23.54
Mahaska County Auditor	<b>city hall</b>	election	\$699.05
Mediacom	<b>police</b>	internet & fax	\$95.10
Oskaloosa Herald	<b>general</b>	publishing legals	\$5.12
Pronto Market	<b>police/street/sewer/water</b>	fuel	\$587.88
US Post office	<b>library</b>	postage agency	\$12.22
Individuals	<b>water</b>	water deposit refunds	\$9,855.19
Caterpillar Financial	<b>water/sewer</b>	endloader payment	\$4,388.92
Dianna Klinker	<b>library</b>	books	\$20.00
Iowa Good Roads	<b>streets</b>	dues	\$95.00
Keystone Laboratories	<b>sewer</b>	testing	\$291.50
Legislative Services	<b>city hall</b>	new iowa code books	\$50.00
Mahaska County Auditor	<b>library</b>	election costs	\$699.05
Mid American Energy	<b>parks</b>	electrical camping sites	\$512.13
Star Equipment	<b>streets</b>	basket for endloader	\$1,823.00
US Bank	<b>city hall</b>	postage, class city council	\$81.59
Wellmark	<b>sewer/water/police/ch</b>	health insurance	\$2,821.61
Menninga Pest Control	<b>ch/library/police/fire</b>	spraying insects	\$105.00
US Bank	<b>water/police/street</b>	petty cash washing vehicles	\$30.00
US Post office	<b>water</b>	stamps mailing refunds	\$98.00
US Post office	<b>water/sewer</b>	east side water bills postage	\$104.04
Mark Smith	<b>r/u</b>	fork attachment to endloader	\$185.00
			\$26,523.88

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

general	\$13,314.77
Employee Benefits	\$1,572.84
<b>Road Use</b>	\$275.75
Local Option Sales Tax	\$475.00
Water	\$10,452.50
Sewer	\$6,934.64
Prairie Village Mobile Home Park	\$1,945.00
Water Sinking	\$3,500.00
Sewer sinking	\$2,500.00
	\$40,970.50