

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/3/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,037.61
Baker & Taylor	library	books	\$30.55
Garden & Associates	sewer	engineering fees	\$5,179.32
Hawkins	water	chemicals	\$298.98
Mediacom	library	internet	\$105.10
Messerli Plumbing	police	furnace repair police station	\$69.00
Mid American Energy	general	utilities	\$5,408.66
office depot	library	supplies	\$129.08
Verizon	police/fd/water/sewer	cell phones	\$138.32
Marcus Public Library	library	books	\$20.00
Treasurer State of Iowa	general	state tax	\$698.00
Des Moines Stamp	city hall	ink pad for deposit stamp	\$16.00
Mahaska Co Treasurer	r/u	snow and ice mixture	\$921.60
Menninga Pest Control	park	termite elimination install cpb	\$975.00
Swims Sports	city hall	name plates for new council	\$18.00
Baker & Taylor	library	books	\$964.80
Data Technologies	city hall	W2s and 1099 forms	\$81.22
Hometown Auto	police	tahoe repairs	\$103.68
Mahaska Rural Water	water	affadavit operator	\$135.00
Mediacom	city hall	internet & phone	\$129.16
Mid America Publishing	general	publishing legals	\$282.14
RBB Snow Removal	general	snow removal	\$950.00
Treasurer State of Iowa	water/sewer	sales tax	\$3,679.00
US Bank Equipment	library/ch/police	copier leasing	\$162.01
Vicki VerSteege	library	janitorial contract	\$50.00
			\$23,582.23

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

general	\$49,919.44
Employee Benefits	\$1,572.84
Road Use	\$275.75
Local Option Sales Tax	\$475.00
Water	\$15,472.95
Sewer	\$10,688.81
Prairie Village Mobile Home Park	\$3,070.00
Water Sinking	\$3,500.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$51.54
	\$87,526.33