

CITY OF NEW SHARON DISTRIBUTIONS PENDII 2/7/2018				CITY OF NEW SHARON REVENUES MONTH OF JANUARY 2018	
NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$2,817.00	general	\$17,587.77
payroll	general	payroll wages	\$2,844.75	Employee Benefits	\$474.48
Iowa DCI	city hall	background check	\$15.00	Local Option Sales Tax	\$11,959.52
Midwest Breathing Air	fire	quality air test	\$685.81	Water	\$14,041.86
Mahaska County Sheriff	city hall	paper service	\$4.82	Sewer	\$9,692.20
Mid American Energy	general	utilities	\$5,803.56	Prairie Village Mobile Home Park	\$3,585.00
Mahaska Title	city hall	abstract	\$95.00	Water Sinking	\$10,500.00
Wellmark	general	health insurance	\$2,821.61	Sewer sinking	\$10,000.00
Baker & Taylor	library	books	\$235.52	Friends Cemetery Perpetual	\$138.47
Keystone Lab	water/sewer	testing	\$274.00	cemetery total	\$127.92
RBB Snow removal	general	snow removal	\$725.00		\$78,107.22
Verizon	police	hot spot	\$40.01		
Verizon	police/fd/street/sewer	cell phones	\$138.45		
Feld Fire	fire	pike pole	\$163.00		
Mediacom	city hall	internet/fax	\$129.30		
Michelle Playle	park	city park deposit	\$50.00		
Oskaloosa Quality Rental	police	scaffolding for police station	\$84.00		
Vicki VerSteeg	library	janitorial contract	\$50.00		
Baker & Taylor	library	books	\$70.09		
Hometown Auto Repair	police	tahoe repair	\$58.00		
Kelly Supply	police	police department furnace	\$18.16		
McGriff Insurance	fire	fire pickup	\$152.00		
Mediacom	library	internet/phone	\$105.18		
Monroe County Sheriff	city hall	paper service	\$30.50		
Small Jobs	park	city park building window casings	\$850.00		
DeJong Door Service	street	shop door repair	\$85.00		
McGriff Farm & Home	general	supplies	\$952.56		
Premier Office Supplies	library/police/ch	copies	\$19.12		
RBB Snow removal	general	snow removal	\$100.00		
US Bank Equipment Rental	library/police/ch	copier lease	\$162.01		
Baker & Taylor	library	books	\$39.32		
Our Iowa Magazine	library	subscription	\$34.98		
Scott Simmons	street	skid loader rental	\$180.00		
Misty White	general	attorney fees	\$170.00		
Auditor State Iowa	city hall	periodic exam fees	\$1,200.00		
Key Cooperative	fire/ru/street/sewer	fuel	\$537.57		
Mahaska Rural Water	sewer	jet out culvert W Maple	\$185.00		
Mid America Publishing	general	publishing legals	\$328.62		
			\$22,254.94		