

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 3/7/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,952.29
payroll	general	payroll wages	\$3,037.85
Garden & Associates	sewer	waste water treatment improve	\$6,062.12
Garden & Associates	sewer	NE sanitary sewer	\$6,973.43
Hometown Auto	police	police tahoe light	\$74.69
Menninga Pest Control	ch/fire/park/library	pest spraying	\$105.00
Mid American Energy	general	utilities	\$4,269.02
Verizon	police	hot spot	\$40.01
Verizon	street/fire/police/sewer	cell phones	\$138.45
Local Disposal	park	camping trash pickup	\$94.00
Caseys	police	fuel	\$46.16
Key Coop	fire/ru/street/sewer	fuel	\$412.43
Mid American Publishing	city hall	publishing legals	\$153.63
Sha Ran Window washing	city hall	window washing	\$30.00
RBB Snow Removal	general	snow removal	\$450.00
Vicki VerSteeg	library	janitorial wages	\$50.00
US Bank	police/street/ru	petty cash washing vehicles	\$30.00
Lisa Munn	city hall	mileage and court filing fees	\$74.80
Office Depot	library	chair/scanner/printer	\$216.41
Data Technologies	city hall	spring user update meeting	\$95.00
US Bank Equipment	police/library/ch	copier lease	\$162.01
Main Street Designs	park	extra bulbs new Christmas dec	\$38.95
Premier Equipment	police/library/ch	copies	\$14.24
Mediacom	city hall	internet/fax/phone	\$129.30
Mediacom	library	internet/phone	\$105.18
Dearborn National	police/ch/sewer/street	insurance	\$66.00
VanWall Equipment	fire	service firetruck 04	\$361.51
Mahaska County Treasurer	r/u	snow and ice mixture	\$985.80
Feld Fire	fire	helmet, equipment	\$416.95
Martin Marietta	street	rock for streets	\$1,034.05
Martin Marietta	r/u	rock for streets	\$1,650.17
McGriffs	general	operating supplies	\$499.61
Agriland	r/u	diesel fuel	\$722.64
Oskaloosa Herald	general	publishing legals	\$523.66
Pella Motors Inc	fire	air filter	\$24.93
Pronto	police/street/police/park	fuel	\$487.90
Misty White	general	attorney fees	\$570.00
			\$33,098.19

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

general	\$4,575.89
Employee Benefits	\$348.79
Local Option Sales Tax	
Water	\$177.60
Sewer	\$99.00
Prairie Village Mobile Home Park	\$2,515.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual cemetery total	
	\$10,216.28