

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/2/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$2,633.04	general	\$30,697.33
US Post Office	water/sewer	postage	\$97.92	Road Use Tax	\$13,675.24
Concrete Works	water	water leak S. Main	\$2,750.00	Employee Benefits	\$286.62
Robert Stiver	parks	refund camping rent	\$150.00	Local Option Sales Tax	\$15,667.51
Iowa DCI	city hall	criminal background check	\$15.00	Friends Perpetual Care	\$51.26
US Post Office	city hall	certified letter	\$6.59	Highland Perpetual Care	\$80.00
Hawkins	water	chemicals	\$171.68	Water	\$17,776.86
Hometown Auto Repair	police	maintenance tahoe	\$85.78	Sewer	\$11,446.33
Iowa DNR	sewer	NPDES annual fee	\$210.00	Prairie Village Mobile Home Park	\$3,400.00
James Greenhouse	city hall	flowers for city planters	\$252.00		\$93,081.15
Lisa Munn	city clerk	mileage/ meals clerk school	\$164.67		
Mahaska Rural Water	water/sewer	affadavit operator	\$1,838.75		
Mediacom	city hall	internet/phone	\$128.79		
Mid American Research	street	street paint	\$1,031.74		
Mid America Publishing	city	publishing legals	\$257.58		
Mid American Energy	general	utilities	\$5,669.54		
Verizon	police	police hotspot	\$40.01		
Mediacom	library	internet/phone	\$104.89		
Vicki VerSteeg	library	janitorial	\$50.00		
Verizon	water/sewer/police/fire	cell phones	\$138.15		
Galls	police	uniform pants	\$63.94		
Linda Steel	fire/cpb/city hall	cleaning supplies	\$16.26		
McGriff farm and home	general	operating supplies	\$1,173.67		
payroll	general	payroll wages	\$2,838.23		
Hovens Lawn Care	friends cemetery	mowing friends cemetery	\$923.00		
Small Jobs	library	remodeling library	\$800.00		
US Bank Equipment	library/police/city hall	copier lease	\$158.80		
			\$21,770.03		