

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/16/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$2,858.45	general	\$17,345.70
US Post office	library	mail to Agency	\$11.80	Road Use Tax	\$16,751.82
US Post office	city hall	certified letters postage	\$26.36	Employee Benefits	\$439.99
Christian Book Distributors	library	books	\$59.98	Local Option Sales Tax	\$8,071.52
Des Moines Register	library	subscription	\$225.16	Friends Perpetual Care	\$0.00
Local Disposal Inc	parks	garbage pickup camping sites	\$35.00	Highland Perpetual Care	\$0.00
VanderBeek Truck	r/u	plow truck repair	\$95.00	Water	\$23,110.70
Hometown Auto	water	2013 pickup door panel	\$436.67	Sewer	\$12,000.29
Iowa DCI	city hall	background check	\$15.00	Prairie Village Mobile Home Park	\$3,860.00
Key Coop	fire	fuel	\$28.84	cemetery total	\$240.50
Mahaska County Sheriff	city hall	legals for lot 8	\$82.38		\$81,820.52
Mahaska County Treasurer	general	property taxes for city	\$2,892.00		
Oskaloosa Herald	city hall	publishing legals	\$116.11		
Premier Office Equipment	library/police/city hall	copies	\$12.13		
McGriff Insurance	general	work comp audit	\$428.00		
Mediacom	police	police internet	\$94.95		
Kevin Lamberson	police	hemming uniform pants	\$10.00		
Carrot Top Industries	park,street	flags, collars	\$213.13		
Lee & Ralph Munson	water	water deposit refund	\$100.00		
Arianna Davis	water	water deposit refund	\$100.00		
Steven Dawley	water	water deposit refund	\$100.00		
Staci Blanke	water	water deposit refund	\$100.00		
Ben Robison	water	water deposit refund	\$100.00		
payroll	general	payroll wages	\$2,745.07		
menninga pest control	city hall/park/fire	pest control	\$70.00		
galls	police	police uniform pants	\$54.99		
Pronto Market	water/sewer/police	fuel	\$419.87		
			\$11,430.89		