

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDII 9/6/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT	general	\$23,533.18
payroll	general	payroll wages	\$2,716.12	Road Use Tax	\$0.00
payroll	general	payroll wages	\$2,960.59	Employee Benefits	\$0.00
US Post office	city hall/water/sewer	stamps, certified letter	\$104.59	Local Option Sales Tax	\$475.00
US Post office	water/sewer	postage east side water bills	\$104.72	Friends Perpetual Care	\$93.66
Access Systems	city hall	computer repair	\$171.60	Water	\$18,892.92
US Bank	city hall	filing fees, equipment,lodging	\$484.89	Sewer	\$11,863.04
Agency Public Library	library	dvd rotation	\$200.00	Prairie Village Mobile Home Part	\$3,205.00
Hometown Auto Repair	police	tahoe repair	\$30.00	water sinking total	\$3,500.00
Keystone Laboratories	water/sewer	testing	\$444.00	sewer sinking total	\$2,500.00
Martin Marietta	r/u	rock	\$306.91		\$64,062.80
Mid America Publishing	city hall	subscription	\$38.00		
Mid American Energy	general	utilities	\$5,633.26		
Municipal Supply	water	meter accessories	\$181.05		
Office Depot	water/city hall	supplies	\$67.42		
Verizon	police	police hot spot	\$40.01		
Wellmark	water/sewer/ch/police	health insurance	\$2,759.04		
Dearborn National	water/sewer/ch/police	life insurance	\$33.00		
JH Builders	street	transit	\$250.00		
Galls	police	belt	\$36.95		
Martin Marietta	r/u	rock	\$400.60		
Mediacom	library	internet/phone	\$104.95		
Municipal Supply	water	meters	\$516.70		
Pro Line Builders	park	1/2 payment windows cpb	\$1,223.00		
Verizon	police/water/sewer/fire	cell phones	\$138.15		
Vicki VerSteege	library	janitorial	\$50.00		
Jason Johnston	water	fix garage door quonset	\$417.50		
Hawkins	water	chemicals	\$243.51		
Mediacom	city hall	internet/phone	\$128.89		
Lowry Equipment	park	mower parts	\$39.40		
Browns Shoe Fit	sewer	work boots	\$130.00		
DeRuiter Lawn Equipment	park	mower repair	\$62.92		
Electrical Engineering	fire	generator repair	\$365.03		
Hometown Auto Repair	sewer	2002 pickup repair	\$40.00		
Linda Steel	city hall	cleaning supplies	\$5.05		
Lisa Munn	city hall/library	mileage, postage lib, photos court	\$37.14		
Local Disposal	park	camping garbage pickup	\$80.00		
Mahaska County Solid Waste	park	lot 8 trailer garbage removal	\$34.49		
Mahaska Rural Water	water	affadavit operator	\$135.00		
Martin Marietta	r/u	rock	\$406.57		
McGriff Farm and Home	general	supplies	\$522.91		
Mid America Publishing	city hall	publishing legals	\$350.89		
Premier office Equipment	city hall/library/police	copies	\$18.36		
Pronto Market	water/sewer/police	fuel	\$452.00		
US Bank Equipment Finance	library/city hall/police	copier lease	\$174.68		
Misty White	city hall	attorney fees	\$1,050.00		
payroll	general	payroll wages	\$2,730.40		
payroll	library	payroll wages	\$261.15		
State library of Iowa	library	plm 2 class	\$50.00		
			\$26,731.44		