

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 9/20/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	<b>general</b>	payroll wages	\$2,902.92	general	\$44,329.86
US Post office	<b>city hall</b>	certified letter	\$6.59	Road Use Tax	\$0.00
Agriland FS	<b>water</b>	fuel for generators	\$630.07	Employee Benefits	\$2,231.59
Bill & Rays	<b>road use</b>	dump truck repair	\$2,815.92	Local Option Sales Tax	\$475.00
Caseys	<b>police</b>	fuel	\$19.57	Friends Perpetual Care	\$0.00
Data Technologies	<b>city clerk</b>	iowa user group meeting	\$95.00	Water	\$14,974.38
Galls	<b>police</b>	return label for pants	\$10.00	Sewer	\$7,295.24
Hovens lawn care	<b>friends cemetery</b>	mowing friends cemetery	\$1,846.00	Prairie Village Mobile Home Park	\$2,120.00
Key Cooperative	<b>police/ru/water/fire/sewer</b>	fuel	\$304.42	water sinking total	\$0.00
Manatts	<b>streets</b>	concrete sidewalk repair tree removal	\$301.50	sewer sinking total	\$0.00
Mediacom	<b>police</b>	internet	\$94.95		\$71,426.07
Ottumwa Courier	<b>legals</b>	publishing legals	\$4.72		
Dianna Klinker	<b>library</b>	mileage courthouse levy	\$12.84		
Gritters Electric	<b>parks</b>	lot 2 new pole breaker	\$189.86		
iowa one call	<b>water</b>	one calls	\$29.70		
Keystone Laboratories	<b>water/sewer</b>	testing	\$452.50		
Lisa Munn	<b>city hall</b>	mileage courthouse and Pella support	\$28.89		
Mackenzie Fuller	<b>highland cemetery</b>	mowing highland cemetery	\$1,140.00		
Manatts	<b>streets</b>	concrete sidewalk repair tree removal	\$368.06		
Menninga Pest Control	<b>city hall/fire/park</b>	spraying	\$70.00		
Municipal Supply	<b>water</b>	meter parts	\$36.05		
Ponderosa Supply	<b>police/park</b>	lumber	\$69.46		
US Bank	<b>police/city hall</b>	ammo, computer virus protection	\$393.19		
USA Bluebook	<b>water</b>	chemicals	\$219.69		
Wellmark	<b>police/water/sewer/ch</b>	health insurance	\$2,759.04		
payroll	<b>general</b>	payroll wages	\$2,980.11		
			\$17,781.05		