

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 11/15/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	<b>general</b>	payroll wages	\$2,914.99	general	\$16,425.65
Access Systems	<b>police</b>	technology repair	\$222.20	Employee Benefits	\$1,973.70
Baker & Taylor	<b>library</b>	book	\$86.67	Local Option Sales Tax	\$475.00
Hovens Lawn Care	<b>friends cemetery</b>	friends cemetery mowing	\$2,769.00	Water	\$11,019.79
Key Cooperative	<b>fire</b>	fuel	\$88.34	Sewer	\$6,219.29
Local Disposal	<b>parks</b>	trash pickup campground	\$94.00	Prairie Village Mobile Home Park	\$1,715.00
Mahaska Rural Water	<b>water</b>	affadavit operator	\$135.00	Friends Perpetual Care	\$15.40
Martin Marietta	<b>street</b>	rock	\$209.47		\$37,843.83
Mid America Publishing	<b>general</b>	publishing legals	\$181.28		
Pronto Market	<b>police/water/sewer</b>	fuel	\$478.42		
Access Systems	<b>library</b>	computer work	\$52.50		
Access Systems	<b>police</b>	computer work	\$220.00		
Iowa One Call	<b>water</b>	one calls	\$22.50		
Mediacom	<b>police</b>	internet/phone	\$95.10		
Star Auto Company	<b>r/u</b>	dump truck repair	\$1,675.74		
Agriland FS	<b>r/u`</b>	diesel fuel	\$749.45		
Digital Ally	<b>police</b>	police camera	\$5,315.00		
Lisa Munn	<b>city clerk</b>	mileage to courthouse	\$23.54		
Mahaska Clerk of Court	<b>general</b>	filing fees legal	\$170.00		
Summit Company	<b>general</b>	fire extinguisher annual maintenanc	\$175.50		
payroll	<b>general</b>	payroll wages	\$3,135.64		
Keltek	<b>police</b>	camera vehicle install	\$529.00		
Proline	<b>parks</b>	windows cpb	\$1,358.00		
US Post office	<b>water/sewer</b>	postage stamps	\$98.00		
US Bank	<b>library/ch/cpb/fd/police</b>	police computer, supplies	\$1,161.86		
			\$21,961.20		