

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/1/2017**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$3,242.98	general	\$106,825.56
Econo Signs	parks/water	signs for campsite, water plant	\$116.36	Employee Benefits	\$12,006.37
Mid American Energy	general	utilities	\$4,615.97	Local Option Sales Tax	\$641.36
Pella Tree Service	parks	tree removal 308 S. Park	\$1,750.00	Water	\$20,265.49
Sha Ran Window	city hall	window washing	\$30.00	Sewer	\$13,224.60
US Bank	water/street/ch/police	antivirus, filing fees, supplies	\$312.74	Prairie Village Mobile Home Park	\$4,120.00
Verizon	police/water/sewer/fire	cell phone	\$138.32	Water Sinking	\$3,500.00
Verizon	police	hot spot	\$40.01	Sewer Sinking	\$2,500.00
Wellmark	water/street/ch/police	health insurance	\$2,759.04	Friends Perpetual Care	\$640.00
Data Technologies	city hall	license and support fee computer	\$2,690.18		\$163,723.38
Mediacom	city hall	internet and phone	\$129.16		
Ponderosa Supply	police	steel for ceiling police station	\$490.26		
Ponderosa Supply	parks	lumber for camping spots	\$310.88		
Vicki VerSteeg	library	janitorial	\$50.00		
Baker & Taylor	library	books	\$33.33		
Compass Business	city hall	checks	\$208.39		
Garden & Associates	sewer	professional fees engineering	\$2,055.00		
Mediacom	library	internet and phone	\$105.10		
Premier Office Equipment	library/city hall/police	copies	\$9.87		
Martin Marietta	streets	rock	\$291.90		
Galls	police	boots	\$107.99		
Hovens Lawn Care	cemetery/parks/water	spraying	\$1,115.00		
Hawkins	water	chemicals	\$268.40		
Colleen Bartlett	prairie village	lot deposit returned	\$100.00		
Ottumwa Courier	city hall	1 year subscription Osky Herald	\$143.88		
Payroll	general	payroll wages	\$2,876.92		
Lisa Munn	library	postage	\$12.55		
US Post Office	city hall	certified letter	\$6.59		
Treasurer State of Ia	general	state withholding tax	\$866.00		
McGriff Corporation	general	operating supplies	\$1,002.15		
US Bank Equipment	library/city hall/police	copier maintenance	\$158.80		
Misty White	general	attorney fees	\$460.00		
Hometown Auto	fire department	batteries for 62-65	\$692.37		
			\$27,190.14		