

CITY OF NEW SHARON			
DISTRIBUTIONS PENDII 12/6/2017			
NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,017.37
payroll	general	payroll wages	\$2,909.83
payroll	mayor/council	year payroll mayor and council	\$6,099.23
US Post office	water/sewer	postage water bills west side	\$98.94
Style Me Crazy Apparel	local option	payment for sign for new business	\$200.00
Keystone Laboratories	water/sewer	testing	\$274.00
Mid American Energy	parks	electric for campsites	\$269.29
Wellmark	police/ch/water/sewer	health insurance	\$2,759.04
Menninga Pest Control	fire/ch/park/library	pest control	\$105.00
Mid American Energy	general	utilities	\$4,638.65
Star Auto	r/u	shock absorbers dump truck	\$129.00
VanMaanen Seed	parks	rye grass seed	\$19.80
Vicki VerSteeg	library	janitorial contract	\$50.00
Mediacom	library	internet and phone	\$105.10
Verizon	police	police hot spot	\$40.01
Garden & Associates	sewer	engineering fees capital project	\$5,053.50
Mackenzie Fuller	highland cemetery	mowing highland cemetery	\$950.00
Galls	police	flashlight battery	\$48.55
Access Systems	police	computer hookup	\$770.00
Verizon	fire/water/sewer/police	cell phones	\$138.32
Mediacom	city hall	internet and phone	\$129.16
Dearborn Life Insurance	water/sewer/ch/police	life insurance	\$82.50
Diana Honecker	beautification	trees for city planters	\$150.00
Iowa Rural Water	water	dues	\$275.00
Proline Builders	parks	lumber campground	\$85.80
US Bank Equipment	library/ch/police	copier lease	\$162.01
State Revolving Fund	water	srf loan interest	\$6,480.00
State Revolving Fund	sewer	srf loan interest	\$910.00
Hawkins	water	chemicals	\$214.85
McGriff Farm and Home	general	supplies	\$495.10
Office Depot	city hall	office supplies	\$71.81
Premier Office Equipment	city hall/police/library	copies	\$19.03
Keri Lamberson	police	mileage to pick up police tahoe	\$56.71
Local Disposal	parks	garbage pickup campground	\$94.00
Mid America Publishing	general	publishing legals	\$372.23
Mahaska Rural Water	water	affadavit operator	\$635.00
Mahaska Co Solid Waste	parks	waste from trailer park	\$38.62
Messerli Plumbing	water	campsite water	\$3,239.66
Payroll	general	payroll wages	\$2,981.20
			\$44,168.31

CITY OF NEW SHARON	
REVENUES MONTH OF NOVEMBER 2017	
general	\$42,142.75
Employee Benefits	\$1,973.70
Cemetery	\$15.40
Local Option Sales Tax	\$475.00
Water	\$20,572.12
Sewer	\$12,043.77
Prairie Village Mobile Home Park	\$4,065.00
Friends Perpetual Care	\$133.66
	\$81,421.40