

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 10/4/2017**

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

| NAME | FUND | DESCRIPTION | AMOUNT |
|-------------------------|------------------------------|---------------------------|-------------|
| payroll | general | payroll wages | \$3,149.65 |
| Caterpillar financial | water/sewer | lease payment endloader | \$4,388.92 |
| Dianna Klinker | library | mileage, meals classes | \$272.44 |
| Econo Sign | parks | campground site plates | \$54.56 |
| Garden & Associates | water | engineering fees | \$2,434.82 |
| Garden & Associates | sewer | engineering fees | \$2,500.25 |
| Hawkins | sewer | chemical | \$212.35 |
| Iowa League of Cities | city hall | city handbook | \$40.00 |
| Martin Marietta | street | rock | \$197.66 |
| Mediacom | library | internet | \$104.95 |
| Mid American Energy | general | utilities | \$5,506.99 |
| Ponderosa Supply | street | lumber for sidewalks | \$170.40 |
| State Library of Iowa | library | FY18 database Gale | \$102.58 |
| Verizon | police | police hotspot | \$40.01 |
| Vicki VerSteege | library | janitorial | \$50.00 |
| Lisa Munn | city hall | mileage, meals conference | \$169.49 |
| Racom | fire | repeater repair | \$2,381.50 |
| Premier | library/police/ch | copies | \$6.05 |
| Econo Sign | street | brackets and straps flag | \$64.85 |
| Mid American Publishing | city hall | publishing legals | \$204.12 |
| Mahaska Rural Water | water | affadavit operator | \$135.00 |
| US Bank Equipment | police/ch/library | copier lease | \$158.80 |
| Iowa DNR | water | annual water use fee | \$134.00 |
| Access Systems | police | computer repair | \$140.80 |
| Martin Marietta | r/u | rock | \$406.86 |
| Mediacom | city hall | internet | \$128.89 |
| Browns Heavy Equipment | water | generator maintenance | \$304.31 |
| Browns Heavy Equipment | water | generator maintenance | \$301.28 |
| Browns Heavy Equipment | water/sewer | endloader | \$918.86 |
| Electrical Engineering | fire | generator maintenance | \$148.00 |
| Office Depot | city hall | office supplies | \$98.22 |
| Verizon | police/water/fd/sewer | cell phones | \$138.15 |
| mcgriffs | general | supplies | \$935.68 |
| Payroll | general | payroll wages | \$3,056.20 |
| Hovens Lawn Care | cemetery | mowing friends cemetery | \$2,769.00 |
| Treasurer State of Iowa | water/sewer | sales tax | \$3,842.00 |
| Treasurer State of Iowa | water/sewer/police/ch | state payroll tax | \$706.00 |
| | | | \$36,373.64 |

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|----------------------------------|--------------|
| general | \$96,830.86 |
| Road Use Tax | \$0.00 |
| Employee Benefits | \$2,231.59 |
| Local Option Sales Tax | \$475.00 |
| Friends Perpetual Care | \$80.00 |
| Water | \$19,825.96 |
| Sewer | \$10,394.71 |
| Prairie Village Mobile Home Park | \$3,790.00 |
| water sinking total | \$0.00 |
| sewer sinking total | \$0.00 |
| | \$133,628.12 |