

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 1/18/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,732.40
payroll	general	payroll wages	\$2,764.47
payroll	general	payroll wages	\$2,623.82
US Post office	water/sewer	certified letter postage	\$6.47
US Post office	general	certified letter postage	\$38.82
Caterpillar	water/sewer	endloader lease	\$4,388.92
Ponderosa Supply	park	staples for community building	\$26.38
keystone laboratories	water/sewer	testing	\$269.20
Sha Ran Window washing	city hall	window washing	\$30.00
East Market Grocery	sewer	meals for sewer smoking	\$37.42
Ottumwa Courier	city hall/library	publishing legals	\$149.92
Key Cooperative	water/sewer/street/fire	fuel	\$751.46
RBB	general	snow removal	\$600.00
DeRuitter Lawn	park	mower maintenance	\$198.58
Pronto Market	police/sewer	fuel	\$212.94
Iowa League Cities	city hall	dues	\$50.00
Mediacom	police	internet, phone	\$94.74
Caseys General Store	police	fuel	\$39.18
Hawkins	water/sewer	chemicals	\$239.21
Craig Deming	library	mural supplies	\$44.47
Deming Naturescape	library	labor for mural	\$200.00
Richard McCulley	fire/city hall	website maintenance	\$271.58
US Post office	water/sewer	stamps	\$94.00
Misty White	city hall	attorney fees	175.50
Country Carpet Cleaning	park	cleaning carpet	\$390.00
Country Carpet Cleaning	city hall	cleaning carpet	\$120.20
imfoA	city hall	dues	\$50.00
Baker & Taylor	library	books	\$30.44
Mahaska Secondary Roads	r/u	snow and ice mixture	\$2,056.20
Carpenter Uniforms	police	uniform	\$60.00
menninga pest control	general	pest control	\$66.00
Phils Auto Stop	police	oil change tahoe	\$71.78
Pella Tree Service	street	take down tree	\$1,175.00
US Bank	fire/city hall/park/ru	supplies	\$136.83
Wellmark	police/sewer/water/ch	health insurance	\$1,840.20
DCI	library	criminal background checks	\$15.00
Municipal Supply	water	water meters	\$864.30
			\$22,915.43