

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 2/15/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,755.43
Iowa Section AWWA	water	CEU class	\$50.00
Access Systems	library	computer work	\$65.00
Brodart Company	library	library supplies	\$72.06
Kevin Lamberson	police	sewing patches on police uniforms	\$20.00
Key Cooperative	water/fire	fuel	\$261.13
Keystone Laboratories	water/sewer	testing	\$306.50
Martin Marietta	water	rock for water leak	\$385.17
McGriff Corporation	general	supplies Dec and January bill	\$716.05
Mid America Publishing	general	publishing legals	\$302.86
Oskaloosa Herald	city hall	publishing legals, budget	\$139.09
Sha Ran Window	city hall	window washing	\$30.00
US Bank	water/street/police	petty cash for washing vehicles	\$30.00
Proline buildings	parks	dance studio	\$113.00
Personal concepts	city hall	all in one poster	\$10.90
Midwest breathing	fire department	quarterly air test	\$611.63
Caseys general store	police	gas and oil	\$31.29
Martin Marietta	water	rock for water leak	\$204.19
pronto	sewer and police	fuel	\$430.79
PELLA regional health center	water	dot physical (jeff)	\$105.00
mid american research	sewer	chemicals	\$289.53
IA Municipal utilities	water	dues	\$610.08
mediacom	police	phone and internet	\$94.85
racom corporation	fire department	pager repair	\$86.40
new sharon fire and ambulance	fire department	insurance	\$609.90
Dianna Klinker	library	mileage to class	\$56.50
Linda Steel	fire	cleaning supplies fire station	\$11.35
Martin Marietta	street	rock	\$404.08
US Bank	parks	supplies for city park building	\$21.86
US Post Office	water/sewer	stamps	\$94.00
Wellmark	water/sewer/ch/police	health insurance	\$1,840.20
payroll	general	payroll wages	\$2,855.30
LS Simmons Construction	streets	professional fees N Park	\$3,500.00
RBB landscaping	general	snow removal	\$600.00
			\$17,714.14