

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 3/1/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,833.23
US Post office	water/sewer	postage east water bills	\$100.64
Nicole Wolver	water	water deposit refund	\$29.75
Bruce VanGelder	water	water deposit refund	\$43.43
Kevin Kelderman	water	water deposit refund	\$100.00
Travis Buban	water	water deposit refund	\$84.62
Iowa One Call	water	one calls	\$24.30
Lisa Munn	city hall	postage and mileage	\$30.17
Martin Marietta	street/ru	rock	\$800.23
Mediacom	library	internet	\$104.85
Menninga Pest Control	fire/ch/parks	pest control	\$66.00
Messerli Plumbing	sewer	sewer jet clinic building	\$383.80
Mid American Energy	general	utilities	\$5,389.88
Sha Ran Window	city hall	window washing	\$30.00
Verizon	police	police hot spot	\$40.01
Verizon	water/sewer/police/amb	cell phones	\$178.03
Vicki VerSteeg	library	janitorial contract	\$50.00
Mediacom	city hall	internet	\$128.72
Garden & Associates	water	water system improvements	\$9,136.46
Des Moines Stamp	city hall	paid stamper	\$71.00
Ziegler	water	generator rental river plant	\$4,207.20
			\$23,832.32