

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDIN 3/15/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$2,799.38
Acroprint Time Recording	<b>city hall</b>	repair time clock	\$141.02
AgriLand Farmland	<b>r/u</b>	diesel fuel	\$643.62
Data Technologies	<b>city hall</b>	training datatech update class	\$95.00
Dearborn National	<b>police/clerk/water/street</b>	life insurance	\$66.00
Key Cooperative	<b>general</b>	fuel	\$729.83
Linda Steel	<b>city hall/fire</b>	cleaning supplies	\$16.30
LS Simmons Construction	<b>street</b>	repair N Park	\$3,500.00
Mahaska Rural Water	<b>sewer</b>	affadavit operator	\$180.00
Martin Marietta	<b>r/u</b>	rock streets	\$198.63
McGriff Corporation	<b>general</b>	operating supplies	\$173.17
McGriff Insurance	<b>general</b>	commercial insurance	\$51,960.00
Mid America Publishing	<b>general</b>	publishing legals	\$97.20
Ottumwa Courier	<b>general</b>	publishing legals in Oskaloosa Herald	\$49.23
Premier Office Equipment	<b>police/city hall/library</b>	copies	\$9.80
Pronto	<b>police/sewer</b>	fuel	\$233.90
US Bank Equipment	<b>police/library/city hall</b>	copier lease	\$158.81
Ziegler	<b>water</b>	generator rental	\$2,535.00
Access Systems	<b>library</b>	computer repair	\$165.00
Messerli Plumbing	<b>water</b>	labor for water leak S Main	\$990.00
Mid America Publishing	<b>library</b>	sun subscription	\$38.00
Phils Auto Stop	<b>police</b>	tahoe repair	\$91.48
Phils Auto Stop	<b>sewer</b>	2002 pick up repair	\$593.88
State Library of Iowa	<b>library</b>	class for library director	\$35.00
payroll hazmat wages	<b>fire</b>	hazmat wages	\$889.93
Linda Steel	<b>city hall</b>	carpet cleaner city hall	\$4.15
Mediacom	<b>police</b>	internet/phone	\$94.85
Gritters Electric	<b>water</b>	water pumps at river repair	\$459.56
Affordable Services	<b>library</b>	furnace repair library	\$135.00
Keystone Laboratories	<b>water/sewer</b>	testing	\$248.00
Martin Marietta	<b>r/u</b>	rock streets	\$414.09
Auditor State of Iowa	<b>city hall</b>	periodic exam fee	\$1,200.00
Garden & Associates	<b>city hall</b>	spruce street and S Elm survey	\$3,200.66
			\$72,146.49