

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDIN 4/5/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$2,930.79
payroll	<b>general</b>	payroll wages	\$2,836.45
Wellmark	<b>police/water/sewer/ch</b>	health insurance	\$1,840.20
US Post office	<b>city hall</b>	certified letter postage	\$6.59
US Bank	<b>library/city hall</b>	operating supplies	\$201.37
US Post office	<b>library</b>	stamps	\$49.00
B&L Welding	<b>water</b>	welding water supply tank	\$290.75
Baker & Taylor	<b>library</b>	library book	\$29.80
Caterpillar Financial	<b>water/sewer</b>	endloader lease payment	\$4,388.92
Martin Marietta	<b>street</b>	rock	\$209.20
Menninga Pest Control	<b>fire/park/city hall</b>	pest control	\$70.00
Phils Auto Stop	<b>fire</b>	brush buggy alternator	\$347.90
USA Bluebook	<b>water</b>	chemicals	\$235.65
US Post office	<b>library</b>	postage for DVD	\$2.97
US Post office	<b>water/sewer</b>	postage for west side water bills	\$96.56
Dianna Klinker	<b>library</b>	mileage for class	\$74.37
Iowa League of Cities	<b>city hall</b>	clerk school classes	\$326.00
Martin Marietta	<b>street</b>	rock	\$199.33
Mediacom	<b>library</b>	internet	\$104.85
Mid American Energy	<b>general</b>	utilities	\$4,642.72
Verizon	<b>police</b>	hotspot internet	\$40.01
Verizon	<b>water/sewer/fire/police</b>	cell phones	\$138.02
Vicki VerSteeg	<b>library</b>	janitorial contract	\$50.00
Westrum Leak Detention	<b>water</b>	water leak S. Main	\$692.50
Garden & Associates	<b>sewer</b>	professional fees	\$1,529.50
Mahaska Rural water	<b>sewer</b>	professional fees	\$793.75
Mediacom	<b>city hall</b>	internet	\$128.72
municipal supply	<b>water</b>	repair master stand AR5005	\$339.00
Westrum Leak Detention	<b>water</b>	leak detention survey 2017	\$900.00
ziegler	<b>water</b>	generator rental	\$2,535.00
Raymond Booth	<b>water</b>	water deposit refund	\$19.17
Musco Sports Lighting	<b>fire</b>	fire dept fitting	\$62.55
Premier Office Equipment	<b>library/city hall/police</b>	copies	\$7.15
RBB Snow Removal	<b>general</b>	snow removal	\$250.00
US Bank Equipment Rental	<b>library/city hall/police</b>	copier lease	\$158.81
Dianna Klinker	<b>library</b>	mileage for class	\$19.80
Hawkins	<b>water</b>	chemicals	\$221.78
McGriffs Corporation	<b>general</b>	supplies	\$421.15
Mid America Publishing		publishing legals	\$193.90
Richard McCulley	<b>city hall/fire</b>	website maintenance	\$194.58
Misty White	<b>city hall</b>	attorney fees	\$290.00
			\$27,868.81