

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 4/19/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$3,075.84
payroll	<b>general</b>	payroll wages	\$2,947.94
payroll	<b>general</b>	payroll wages	\$3,058.75
Treasurer State of Iowa	<b>water/sewer</b>	sales tax	\$3,472.00
Caseys General Store	<b>police/water</b>	fuel	\$134.39
DeRuiiter Lawn Equipment	<b>parks</b>	repair mower	\$224.29
Sha-Ran Window Washing	<b>city hall</b>	window washing	\$30.00
US Post Office	<b>library/city hall</b>	postage	\$13.74
Hovens Lawn Care	<b>parks</b>	spraying parks	\$112.00
Key Cooperative	<b>fire/water/police</b>	fuel	\$442.71
Keystone Laboratories	<b>water/sewer</b>	testing	\$336.70
Mediacom	<b>police</b>	internet/fax	\$94.91
Mid American Research	<b>streets</b>	street paint	\$535.57
Office Depot	<b>city hall</b>	office supplies	\$64.12
Ottumwa Courier		publishing legals Oskaloosa herald	\$325.40
Trans Iowa Equipment	<b>road use</b>	street sweeper brushes	\$268.16
Ziegler	<b>water</b>	riverplant generator repair	\$2,370.24
Agency Public Library	<b>library</b>	year rotation dvd	\$200.00
Browns heavy equipment	<b>water</b>	generator repair	\$8,001.46
Martin Marietta	<b>streets</b>	rock	\$204.61
Pronto	<b>police/water</b>	fuel	\$293.05
Baker & Taylor	<b>library</b>	book	\$31.14
Dianna Klinker	<b>library</b>	supplies	\$59.27
Linda Steel	<b>city hall</b>	mileage for ipers class	\$74.90
Lisa Munn	<b>city hall</b>	mileage for data tech update class	\$74.90
Menninga Pest control	<b>city hall/park/fire</b>	pest control spraying	\$70.00
US Bank	<b>police/library/sewer/ch</b>	police phone, postage,exam	\$127.19
wellmark	<b>ch/police/water/sw</b>	health insurance	\$1,840.20
			<b>\$28,483.48</b>