

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 5/17/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,055.91
Access Systems	city hall	ethernet lightening protector	\$399.82
Caseys General Store	police	fuel	\$63.66
DeRuiter Lawn Equipment	parks	grasshopper mower repair	\$311.98
Key Cooperative	fire/water	fuel	\$839.93
IAMU	water	class for Lisa	\$75.00
Martin Marietta Materials	street	street maintenance supplies	\$412.83
Norris Asphalt	r/u	cold patch	\$856.92
Ottumwa Courier	general	publishing legals	\$9.84
Pella Tree Service	street	cutting down trees	\$6,425.00
Pronto Market	police/sewer	fuel	\$256.02
Mediacom	police	phone and internet	\$94.91
US Post office	water/sewer	stamps	\$98.00
Messerli Plumbing	water	curb stop lot 8	\$138.00
Martin Marietta Materials	street	rock	\$394.48
Hawkins	water	chemicals	\$208.34
East Market Grocery	street	meals for clean up days	\$77.28
US Post office	water	certified letter	\$6.59
Hovens Lawn Care	cemetery	spraying both cemeteries	\$779.00
Menninga Pest Control	general	pest control	\$70.00
Office Depot	sewer/library	office supplies	\$67.19
Linda Steel	parks	cleaning supplies	\$8.44
Kwik Lube	water	oil change water pickup	\$48.95
			\$14,698.09