

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDIN 7/19/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,985.85
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Caseys	police	fuel	\$55.98
Caterpillar Financial	water/sewer	lease payment on endloader	\$4,388.92
Delightful Embroidery	police	names on uniforms	\$30.00
Hawkins	water/sewer	chemicals	\$208.34
Hovens Lawn Care	friends cemetery	mowing friends cemetery	\$2,972.46
International Institute Municipal	city hall	dues	\$180.00
Iowa DNR	water	annual water supply	\$148.72
Iowa League of Cities	city hall	dues FY2018	\$923.00
Key Cooperative	police/fire/parks	fuel	\$80.04
Keystone Labs	water/sewer	testing	\$316.50
Lisa Munn	library	postage	\$5.47
Mackenzie Fuller	highland cemetery	mowing highland cemetery	\$855.00
Mahaska Rural Water	water/sewer	affadavit operator	\$835.00
MCARD	city hall	dues FY2018	\$1,301.00
Messerli Plumbing	parks/city hall	fix air conditioner, water fountain	\$723.91
Mid American Publishing		publishing legals	\$323.91
Premier Office	library/police/ch	copies	\$15.16
Richard McCulley	fire/ch	website maintenance	\$194.58
Sha Ran window	city hall	window washing	\$30.00
Stephen Memorial Animal		1/2 year dues animal control	\$2,165.78
Treasurer State of Iowa	water/sewer	sales tax	\$3,745.00
US Bank Equipment	library/police/ch	copier lease	\$158.80
Martin Marietta	water	rock for water leak	\$200.30
McGriff Farm and Home	water/sewer/street/park	supplies	\$567.55
Mediacom	police	police internet	\$94.89
Oskaloosa Herald		publishing legals	\$226.15
Pronto Market	police/water/sewer	fuel	\$403.35
US Bank	water/sewer/police	petty cash to wash vehicles	\$30.00
US Post Office	water/sewer	postage	\$98.00
US Post Office	street	certified letter postage weed	\$13.18
Lisa Munn	city hall	mileage for meetings and classes	\$281.84
Bev Gray	water	water deposit refund	\$100.00
Skyler Meyer, Jennifer Linder	water	water deposit refund	\$73.21
Martin Marietta	water	rock for water leak	\$257.46
USA bluebook	water	water chemicals	\$40.67
Econo Signs	parks	camper lot signs	\$60.23
Wellmark	city hall/street/police	health insurance	\$1,380.15
US Post Office	library	postage for book return	\$5.47
State Library of Iowa	library	bridges subscription	\$59.23
State Library of Iowa	library	bridges subscription	\$408.86
Access Systems	library	computer repair	\$121.25
us bank	city hall/ parks	supplies, filing fees court, postage	\$425.43
Sha Ran window	city hall	may and july	\$60.00
Menninga Pest Control	cityhall;/fire/park	pest control	\$70.00
Midwest Breathing	fire	air quality test	\$161.30
			\$30,209.77