

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/1/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,799.23
Iowa One Call	water	one calls	\$18.90
US Post Office	water/sewer	postage water bills east side	\$96.90
Garden & Associates	water	professional fees water project	\$2,277.75
Garden & Associates	sewer	professional fees sewer project	\$2,148.25
Carpenter Uniform	police	police uniform	\$60.51
Data Technologies	city hall	W2 and 1099 forms	\$81.22
Mediacom	city hall	internet and phone	\$128.72
Office Depot	city hall	office supplies	\$61.42
Verizon	police	hot spot	\$40.01
Verizon	water/sewer/police/fire	cell phones	\$139.32
Vicki VerSteeg	library	janitorial	\$50.00
US Post Office	library	DVD postage	\$11.30
KS State Bank	water/police	final lease payment vehicles	\$14,872.23
mid american energy	general	utilities	\$5,701.68
Mediacom	library	internet and phone	\$104.85
Mahaska Rural Water	sewer	sewer affidavit	\$180.00
Auditor State of Iowa	city hall	periodic exam	\$1,200.00
Premier Office Equipment	city hall	copies	\$3.50
US Bank Equipment Finance	library/police/city hall	copier maintenance lease	\$158.81
Kitzman Construction	water	contract labor S Main water leak	\$1,950.00
payroll	general	payroll wages	\$2,801.36
			\$34,885.96