

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 6/7/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,976.75
payroll	general	payroll wages	\$2,461.21
US Post office	city hall	certified letters mowing	\$26.36
Iowa DNR	sewer	wastewater certification renewal	\$60.00
US Post office	water/sewer	postage west side water bills	\$97.58
Hovens Lawn Care	parks/fire	spraying parks, fire station	\$224.00
Messerli Plumbing	parks	camper sites water/sewer	\$1,676.82
Mid American Energy	general	utilities	\$3,833.89
USA Bluebook	water	chemicals	\$162.80
Verizon	police	hotspot	\$40.01
Verizon	water/sewer/police/fire	cell phones	\$138.11
Wellmark	ch/water/sewer/police	health insurance	\$1,840.20
Dearborn National Insurance	water/street/police/ch	life insurance	\$66.00
B&B Bedding	parks	playground mulch city park	\$1,240.00
Mediacom	city hall	internet and phone	\$128.84
Southern IA Technologies	police/parks	repair security cameras	\$3,706.55
US Post office	street	mowing certified letter	\$6.59
Garden & Associates	sewer	wastewater system improvement	\$1,868.40
Garden & Associates	water	water system improvement	\$4,719.60
J&M Displays	rec	fireworks display	\$3,000.00
Mackenzie Fuller	highland cemetery	highland cemetery mowing	\$1,425.00
Mediacom	library	library internet	\$104.91
USA Bluebook	sewer	gloves	\$65.64
USA Bluebook	water	tablet crusher	\$48.83
Treasurer State of Iowa	general	payroll state tax	\$830.00
Proline	parks	lumber campsites	\$30.50
mcGriff Corporation	general	supplies	\$672.65
Linda Steel	fire/city hall/cpb	cleaning supplies	\$31.84
Vicki VerSteeg	library	janitorial contract	\$50.00
US Bank Equipment lease	library/city hall/police	copier lease	\$36.96
Access Systems	city hall	installation router	\$282.15
Caseys	park	weed eater fuel	\$2.19
Econo Signs	street	street barricades	\$436.30
Key Cooperative	water/fire	fuel	\$206.65
Keystone Laboratories	water/sewer	testing	\$411.50
Mahaska Rural Water	water/sewer	affadavit operator	\$570.00
Mid America Publishing		publishing legals	\$253.77
US Bank	library	petty cash	\$50.00
US Post office	library	postage	\$61.22
USA Bluebook	water	chemicals	\$70.88
Hovens Lawn Care	friends cemetery	mowing friends cemetery	\$4,615.00
Jim Woods	parks	downspouts cpb	\$20.00
Jim Woods	parks	mulch and spraying city park	\$88.91
Lisa Munn	city clerk	mileage for capital project class	\$74.90
Pronto	police/sewer	fuel	\$400.89
payroll	general	payroll wages	\$2,395.15
			\$41,509.55