

**CITY OF NEW SHARON
DISTRIBUTIONS PEND 1/20/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,546.70
kelcy shakel	general	janitorial services	\$245.00
Iowa DNR	sewer	clay wastewater testing	\$30.00
Treasurer State of Iowa		sales tax	\$3,666.00
Phils Auto	police	tire repair	\$18.00
mediacom	police	internet	\$94.87
Access Systems	city hall	computer	\$166.25
Misty White		attorney fees	\$175.50
Baker & Taylor	library	books	\$135.45
Keystone		testing	\$308.00
Mahaska County Secondary	r/u	snow and ice mixture	\$944.50
Oskaloosa Herald		publishing legals	\$31.10
mid america publishing		publishing legals	\$314.72
Access Systems	library	software licensing	\$493.18
key coop	fire/water/streets	fuel and propane	\$646.79
us post office	water/sewer	postage	\$98.00
Baker & Taylor	library	books	\$103.53
Hawkins	water/sewer	chemicals	\$202.84
Lisa Munn	city hall/library	mileage/postage	\$16.30
Menninga Pest Control	cp/fd/city hall	pest control	\$62.00
pronto	police/water/sewer	fuel	\$371.62
Mahaska County Sheriff		serve papers small claims	\$19.82
us bank	fd/cpb/ch	supplies	\$58.83
wellmark		health insurance	\$1,270.26
			\$12,019.26