

**CITY OF NEW SHARON  
DISTRIBUTIONS PEND 1/6/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$2,547.50
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kelcy shakel	<b>general</b>	janitorial services	\$315.00
U.S. Cellular		cell phones and hotspot	\$175.24
Wellmark		health insurance	\$1,270.26
Martin Marietta	<b>r/u</b>	rock	\$394.15
Martin Marietta	<b>r/u</b>	rock	\$386.36
sha-ran		window washing	\$30.00
galls	<b>police</b>	coat	\$108.34
Mediacom	<b>city hall</b>	internet and phone	\$128.70
Mediacom	<b>library</b>	internet and phone	\$104.83
mahaska rural water		emergency connection/water leak	\$12,435.00
mid american energy		utilities	\$4,287.01
office depot		office supplies	\$63.32
international institute of clerks		dues	\$180.00
access systems	<b>city hall</b>	computer labor	\$118.75
cat financial		lease payment	\$4,388.92
Vicki VerSteeg	library	janitorial services	\$50.00
Hawkins		chemicals	\$555.02
Baker & Taylor	library	books	\$135.45
Personal Concepts		osha and labor law poster 2016	\$37.90
Richard McCulley	city hall/fire	website	\$194.58
Metropolitan Compounds	r/u	street paint	\$527.10
mahaska rural water	sewer/water	professional fees	\$380.00
US Bank Equipment finance		copier maintenance and lease	\$138.15
Willemsen Contracting	water	contract labor drywall river plant	\$1,846.00
McGriff Corporation		supplies	\$315.74
			<b>\$33,804.75</b>