

**CITY OF NEW SHARON
DISTRIBUTIONS PEND 2/3/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	fire/hazmat	hazmat wages	\$485.08
payroll	general	payroll wages	\$2,849.04
kelcy shakel	general	janitorial services	\$105.00
us post office	library	postage for CDs	\$9.72
us post office	water	postage for water bills	\$101.85
Mediacom	city hall	internet	\$128.75
Mediacom	library	internet	\$104.87
premier		copies	\$7.80
Bill & Rays	r/u	dump truck oil leak repair	\$1,502.92
mid american energy		utilities	\$5,461.25
Baker & Taylor	library	books	\$137.83
Co-Line Welding	street	sidewalk plate	\$157.12
Data Technologies	city hall	W2 and 1099 forms	\$76.40
US Cellular		cell phones and hotspot	\$175.72
Integrity Electric	library	library lights	\$142.15
VanderBeek Truck	r/u	lights for plow truck	\$814.00
Simmering-Cory	water	preparation of 2016 CDBG water app	\$800.00
Westrum Leak Detection	water	leak detection	\$725.00
Business Forms Diversified	city hall	envelopes	\$198.00
Garden & Associates	sewer	professional fees facility plan sewer	\$3,390.39
Metropolitan Compounds	r/u	street paint	\$527.08
Agency Public Library	library	dvd	\$16.68
Champion Signs	r/u, water	truck decals	\$60.00
Christian Book Distributor	library	books	\$131.84
Gritters Electric	water	fix heater pump house	\$358.36
Keystone Laboratory	water/sewer	testing	\$486.80
Mahaska Rural Water	sewer	affadavit operator	\$135.00
Mahaska County Treasurer	r/u	sand salt mixture	\$789.00
Mid- American Publishing		publishing legals	\$203.90
Sha Ran Window Washing	city hall	window washing	\$30.00
us bank equipment finance		copier lease	\$155.00
KS State Bank	water/police	lease for water pickup/police tahoe	\$14,872.23
Vicki VerSteege	library	janitorial services	\$50.00
			\$35,188.78