

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING**

**3/21/2016**

| NAME                     | FUND                       | DESCRIPTION                       | AMOUNT      |
|--------------------------|----------------------------|-----------------------------------|-------------|
| payroll                  | <b>general</b>             | payroll wages                     | \$2,984.12  |
| payroll                  | <b>general</b>             | payroll wages                     | \$2,136.77  |
| kelcy shakel             | <b>general</b>             | janitorial services               | \$210.00    |
| Action Electric          | <b>parks</b>               | electrical yarkowski building     | \$640.00    |
| Baker & Taylor           | <b>library</b>             | books                             | \$93.76     |
| Casey's                  | <b>police/water</b>        | fuel                              | \$44.23     |
| Caterpillar              | <b>water/sewer</b>         |                                   | \$4,388.92  |
| Data Technologies        | <b>city hall</b>           | group meeting                     | \$95.00     |
| Key Cooperative          |                            | fuel                              | \$210.41    |
| Keystone Laboratories    |                            | testing                           | \$309.50    |
| Lisa Munn                | <b>city hall</b>           | mileage                           | \$24.86     |
| Mahaska Rural Water      | <b>sewer</b>               | affadavit operator                | \$180.00    |
| Martin Marietta          | <b>street/ru</b>           | rock                              | \$2,006.94  |
| McGriff Corporation      |                            | supplies                          | \$441.09    |
| McGriff Insurance        |                            | insurance                         | \$48,599.00 |
| Mediacom                 | <b>police</b>              | internet and phone                | \$94.87     |
| Oskaloosa Herald         |                            | publishing legals                 | \$139.06    |
| Personal Concepts        |                            | osha compliance update            | \$166.42    |
| Phils Auto Stop          | <b>fire/police</b>         | vehicle maintenance               | \$617.99    |
| Premier Office Equipment | <b>library/police/ch</b>   | copies                            | \$6.70      |
| Pronto                   | <b>street/police/water</b> | fuel                              | \$240.60    |
| Racom                    | <b>police</b>              | radio repair                      | \$114.50    |
| The Sun                  | <b>library</b>             | subscription                      | \$37.00     |
| US Bank Equipment        | <b>ch/police/library</b>   | copier lease                      | \$156.76    |
| VanWall Equipment        | <b>fire</b>                | fire truck maintenance            | \$394.54    |
| Misty White              |                            | attorney fees                     | \$364.00    |
| Feld Fire                | <b>fire</b>                | backpack collapsible              | \$328.00    |
| new sharon fire          | <b>fire</b>                | boots                             | \$225.00    |
| new sharon fire          | <b>fire</b>                | monsanto donation                 | \$2,500.00  |
| menninga pest            |                            | pest control                      | \$62.00     |
| US Bank                  | <b>police/ch</b>           | flashdrives and postage           | \$65.69     |
| DeRuitter Lawn           | <b>parks</b>               | service kubota                    | \$188.91    |
| Vicki VerSteeg           | <b>library</b>             | cleaning                          | \$50.00     |
| US Post office           | <b>water/sewer</b>         | postage for west side water bills | \$100.80    |
| USA Bluebook             | <b>water</b>               | gps and supplies                  | \$413.28    |
| Baker & Taylor           | <b>library</b>             | books                             | \$241.31    |
|                          |                            |                                   | \$68,872.03 |