

**CITY OF NEW SHARON
DISTRIBUTIONS PEND 5/4/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,381.88
cody davis	general	janitorial services	\$210.00
U. S. Post office	water/sewer	water bills postage	\$110.25
Midwest Breathing	fire	quality air test	\$118.80
Mediacom	library	internet	\$104.84
Mediacom	city hall	internet	\$128.71
Feld Fire	fire	regulator	\$535.00
Racom	fire	mic jack	\$100.00
summit company	fire	annual fire extinguisher	\$103.25
Auto Care Solutions	fire	brush buggy pickup	\$677.82
Garden & Associates	water/sewer	professional fees	\$8,792.98
USA Bluebook	sewer	composite sampler	\$1,747.19
USA Bluebook	water	check valve and chlorine colorimeter	\$502.91
US Cellular		cell phones	\$175.92
Mid American Energy		utilities	\$4,198.07
Alan McGriff	street	clean up day labor	\$102.00
Clay Burch	street	clean up day labor	\$102.00
Gary Strobel	street	clean up day labor	\$102.00
Jack Smith	street	clean up day labor	\$102.00
Marvin Guerts	street	clean up day labor	\$102.00
Sha Ran Window	city hall	window washing	\$30.00
Vicki VerSteeg	library	janitorial services	\$50.00
Treasurer State of Iowa		state withholding	\$812.00
Baker & Taylor	library	books	\$276.05
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DeRuiter Lawn Equipment	parks	chain saw repair	\$37.00
DeRuiter Lawn Equipment	cemetery	mower maintenance	\$45.99
Martin Marietta	r/u	rock	\$79.79
McGriff insurance		work comp audit additional premium	\$1,293.00
McGriff Corporation		supplies	\$476.35
Mid American Publishing		publishing legals	\$164.18
Precise Imaging	cemetery	certificates Highland Cemetery	\$101.51
US Bank		copier lease	\$168.81
Mahaska E911 center		1/2 year dues	\$10,103.00
Misty White		attorney fees	\$424.80
			\$35,490.53