

**CITY OF NEW SHARON
DISTRIBUTIONS PEND 6/15/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,623.10
payroll	general	payroll wages	\$2,853.18
cody davis	general	janitorial services	\$210.00
Southern IA Technologies	police	security DVR	\$921.00
Iowa Finance Authority	sewer	SRF loan payment	\$23,378.25
Iowa Finance Authority	water	SRF loan payment	\$34,470.00
Sha- Ran Window	city hall	window washing	\$30.00
Sensus	water	support program	\$1,665.98
Premier Office	city hall	copies	\$10.40
Oskaloosa Herald	city hall	publishing legals	\$126.03
Mid American Publishing	city hall	publishing legals	\$342.54
Mahaska County E911		2nd half of years dues	\$10,192.00
Key Cooperative	fire/cemetery	fuel	\$244.56
East Market Grocery	library	supplies	\$7.87
Caseys	police	fuel	\$22.70
Brownells	police	police equipment	\$178.97
Iowa League of Cities	city hall	clerk school classes	\$521.00
Misty White		attorney fees	\$78.00
Pella Regional Health Center	streets	clays DOT physical	\$105.00
McGriff Corporation		supplies	\$609.55
Access Systems	library	computer professional services	\$27.50
Agriland FS	r/u	fuel	\$599.39
Baker and Taylor	library	books	\$276.96
Brownells	police	supplies	\$483.21
Keystone Lab	water/sewer	testing	\$180.50
Mackenzie Fuller	cemetery	mowing highland cemetery	\$960.00
Mediacom	police	internet/fax	\$94.84
Messerli Plumbing	city hall	fix air conditioner	\$238.00
Phils Auto	police	fix tires, oil change tahoe	\$95.24
Prairie Knolls	local option	grant for pool	\$13,363.50
Pronto	police/sewer/water	fuel	\$350.03
			\$96,259.30