

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 7/6/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,609.16
payroll	general	payroll wages	\$2,364.80
cody davis	general	janitorial services	\$350.00
Capri Theater	library	tickets summer reading program	\$90.00
US Post office	water/sewer	postage east side water bills	\$106.76
us bank	library/city park	supplies	\$67.19
wellmark		health insurance	\$1,270.26
Leighton Bank	fire	CD for fire department	\$23,000.00
Leighton Bank	highland cemetery	CD for cemetery	\$8,000.00
Mediacom	city hall	internet	\$128.71
Econo Signs	r/u	road closed barricades	\$972.60
Garden & Associates	water	professional fees water project	\$4,664.78
Hawkins	water	chemicals	\$219.78
Iowa Dept of DNR	water	annual water supply fee	\$150.18
Iowa League of Cities	city hall	dues	\$871.00
Lisa Munn	city hall	mileage for courthouse and CDS	\$88.14
Mahaska Rural Water	sewer	affadavit operator	\$180.00
Martin Marietta	r/u	rock	\$600.76
McGriff Corporation		supplies	\$580.94
Mediacom	library	internet and phone	\$104.84
Menninga Pest Control	park/city hall/fire	insect spraying	\$66.00
Mid American Energy		utilities	\$4,598.83
Office Depot	library/city hall	office supplies	\$51.76
Sha Ran Window Washing	city hall	window washing	\$30.00
Stephen Memorial Animal		first half of yearly dues	\$2,165.78
US Cellular		internet and phone	\$177.60
US Bank Equipment	library/police/city hall	copier lease	\$155.88
Vicki VerSteege	libray	janitorial services	\$50.00
James Greenhouse		flowers town planters	\$202.95
Martin Marietta	r/u	rock	\$397.98
Premier office	police/library/city hall	copies	\$4.94
Mid American Publishing		publishing legals	\$240.49
Mid American Research Chemical	sewer	root control	\$236.88
Richard McCulley	fire/city hall	website maintenance	\$194.58
			\$55,993.57