

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 7/20/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,209.15
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cody davis	general	janitorial services	\$210.00
Treasurer State of Iowa	water/sewer	sales tax	\$3,709.00
Caseys	police	fuel	\$109.76
caterpillar financial	water/sewer	lease payment	\$4,388.92
Iowa One Call	water	one call	\$29.20
Key Cooperative	water/fire/cemetery	fuel	\$305.06
Keystone Laboratories	water/sewer	testing	\$304.00
Mahaska Co Sheriff Posse		donation	\$300.00
Mahaska county recorder	city hall	recording 28E fire	\$34.00
MCARD		dues	\$1,293.00
Mediacom	police	internet	\$94.84
Messerli Plumbing	sewer	jetting sewer	\$350.00
Municipal Supply	water	tile probe rod	\$43.00
Oskaloosa Herald	city hall	publishing legal	\$10.24
Pronto	police/sewer	fuel	\$329.90
Southern Ia Technology	parks	repair video camera park	\$159.00
Baker & Taylor	library	books	\$135.91
D&K Collectibles	parks	fix drawer glides cpb	\$14.00
Lisa Munn	city clerk	mileage courthouse, classes	\$419.35
LL Pelling Co	r/u	seal coating mulberry/pine/park	\$28,204.19
Phils Auto Stop	police	police tahoe door panel repair	\$544.84
Mahaska Co Auditor	election	election charges special election	\$1,492.66
US Bank	park/city hall	supplies	\$37.63
Wellmark	police/water/street	health insurance	\$1,270.26
			\$49,549.67