

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDIN 8/3/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$3,139.12
payroll	<b>general</b>	payroll wages	\$2,725.05
cody davis	<b>general</b>	janitorial services	\$210.00
US Bank	<b>police/water/street</b>	petty cash washing vehicles	\$30.00
US Post office	<b>water/sewer</b>	postage west side water bills	\$97.92
Hoeks service center	<b>library</b>	recover library chairs	\$30.00
Lisa Munn	<b>city hall</b>	mileage, and meals	\$164.03
Misty White		attorney fees	\$84.50
Mediacom	<b>city hall</b>	internet and phone	\$128.71
USA Bluebook	<b>water</b>	chemicals	\$218.33
Hawkins	<b>water</b>	chemicals	\$202.84
Garden and Associates	<b>sewer</b>	professional fees sewer	\$1,978.50
Baker and Taylor	<b>library</b>	books	\$70.95
Mackenzie Fuller	<b>cemetery</b>	mowing highland cemetery	\$1,200.00
Agency Public Library	<b>library</b>	dvd rotation FY 15-16	\$200.00
Menninga Pest Control		spraying	\$66.00
US Cellular		phones	\$195.66
Mid American Energy		utilities	\$4,997.51
Mediacom	<b>library</b>	internet and phone	\$104.84
Iowa DNR	<b>sewer</b>	wastewater permit	\$210.00
Martin Marietta Materials	<b>r/u</b>	rock	\$402.03
Baker and Taylor	<b>library</b>	books	\$31.17
B& L Welding	<b>water</b>	welding water filters	\$510.10
McGriff Corporation		operating supplies	\$417.73
Messerli Plumbing	<b>water</b>	curb stop prairie village	\$73.00
Messerli Plumbing	<b>sewer</b>	sewer jetting n park	\$289.00
US Bank Equipment	<b>library/police/city hall</b>	copier lease	\$155.88
US Post office		stamps	\$94.00
Vicki VerSteeg	<b>library</b>	janitorial services	\$50.00
			<b>\$18,076.87</b>