

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 8/17/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,641.17
payroll	general	payroll wages	\$2,613.26
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cody davis	general	janitorial services	\$210.00
Baker and Taylor	library	books	\$252.44
Caseys	police	fuel	\$94.21
DeRuiiter Lawn Equipment	parcs/friends cemetery	mower repair, new weed eater	\$608.64
Auditor State of Iowa	city hall	periodic exam fee 2016	\$1,200.00
Key Cooperative	police/water/fire/cem	fuel	\$362.55
keystone	water/sewer	testing	\$413.20
Mahaska Rural Water	sewer	affadavit operator	\$270.00
My-Lor	fire	accountability tags	\$76.10
Oskaloosa Herald		publishing legals	\$11.41
Premier Office Equipment	city hall	copies	\$2.41
Racom	fire	pager repair	\$215.50
Sha-Ran Window Washing	city hall	window washing	\$15.00
LS Simmons Construction	r/u	intersection E. Maple S elm first 1/2	\$26,650.00
Mediacom	police	internet	\$94.84
Midco Diving	water	water tower cleaning 5/16	\$2,699.00
OverDrive Inc	library	subscription E Book sub	\$358.37
State Library of Iowa	library	subscription to Bridges	\$58.00
Pronto Market	police/sewer	fuel	\$162.29
Dell Marketing	police	laptop computer	\$2,419.49
Carpenter Uniform	police	bullet proof vest, pants	\$790.98
Kluesner Construction	r/u	crack sealing streets	\$10,978.74
US Bank	city hall/police/library	lodging, postage, computer access	\$474.09
Menninga Pest Control	park,city hall, fire	pest control	\$66.00
			\$56,267.68