

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 9/7/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,266.37
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cody davis	general	janitorial services	\$315.00
Baker and Taylor	library	books	\$237.68
Wellmark	police/water/sewer	health insurance	\$1,422.84
Martin Marietta	r/u	rock	\$595.63
US Cellular	fire/police/water/sewer	cell phones and hot spot	\$180.12
Office Depot	city hall	office supplies	\$117.53
Mediacom	library	internet and phone	\$104.84
Dearborn National	ch/police/sewer/street	life insurance	\$66.00
Mid American Energy		utilities	\$4,998.55
us post office	water/sewer	stamps	\$106.08
Access	police/city hall	computer	\$166.25
Baker and Taylor	library	books	\$30.50
Garden & Associates	water	professional fees	\$5,618.00
Hawkins	water	chemicals	\$219.78
Mackenzie Fuller	cemetery	highland cemetery mowing	\$1,040.00
Mediacom	city hall	internet and phone	\$128.72
personnel concepts		compliance poster	\$86.24
Racom		fire department speaker	\$72.37
RPM Access	water	water deposit refund	\$60.11
Amber Wilson	water	water deposit refund	\$100.00
Ron and Bernice Farnum	water	water deposit refund	\$100.00
Jim and Samantha Farnum	water	water deposit refund	\$100.00
Bryan Grewe	water	water deposit refund	\$100.00
cody davis	water	water deposit refund	\$100.00
Kristi Clark	water	water deposit refund	\$32.93
George and Sandra Hoke	water	water deposit refund	\$100.00
N. Gayle Ferguson	water	water deposit refund	\$100.00
Mary Holliman	water	water deposit refund	\$100.00
Chris Jedlicka	water	water deposit refund	\$100.00
Paul Knockel	water	water deposit refund	\$100.00
Jamie Life	water	water deposit refund	\$100.00
Market Street Laundry	water	water deposit refund	\$100.00
Fred Neeley	water	water deposit refund	\$100.00
Data Technologies	city hall	data tech fall user meeting	\$95.00
Econo Signs	r/u	road signs	\$468.07
Office Depot	police	office supplies	\$53.50
Premier Office Supplies	city hall	copies	\$5.46
Sha Ran Window	city hall	window washing	\$30.00
Caseys	police	fuel	\$56.42
Keltek	police	police computer in car	\$862.81
key Cooperative	water/cemetery/sewer	fuel	\$846.07
Mahaska Rural Water	water/sewer	professional fees	\$630.00
McGriff Corporation	water/sewer/street	supplies	\$718.49
Mid America Publishing Corp		publishing legals	\$289.42
Midwest Breathing Air	fire	air quality	\$118.80
Oskaloosa Herald		publishing legals	\$5.12
Phils Auto Stop	fire/cemetery/police	vehicle repair	\$318.18
Pronto	police/street	fuel	\$339.18

US Bank Equipment	police/city hall/library	copier lease	\$155.88
Vicki VerSteeg	library	janitorial services	\$50.00
Martin Marietta	r/u	rock	\$407.44
Gritters Electric	water/park	lights	\$468.97
			\$28,491.59