

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/21/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,281.39
cody davis	general	janitorial services	\$210.00
Kelly Playle	friends cemetery	contract labor mowing	\$170.00
US Post office	city hall/water	stamps	\$94.00
marvin Guerts	friends cemetery	contract labor mowing	\$289.00
Messerli Plumbing	water	water leak hwy 102	\$1,116.00
Hovens Lawn Care	parks/water tower	spraying	\$336.00
Ode Design	library	books	\$74.00
Baker & Taylor	library	books	\$29.16
Iowa One Call		one calls	\$29.70
Martin Marietta	r/u	rock	\$407.57
Agriland FS	r/u	diesel fuel	\$604.08
Keystone Laboratories	water/sewer	testing	\$484.00
Messerli Plumbing	water	water leak N. Lincoln	\$1,079.61
Mediacom	police	internet/phone	\$94.84
Federal Safety Compliance	city hall	osha compliance book/posters	\$298.50
Mahaska County Treasurer		property taxes town	\$3,018.00
Lisa Munn	sewer/ch/cemetery	Mileage	\$79.10
Baker & Taylor	library	book	\$10.44
Kwik Lube	water	oil change water pickup	\$48.95
Mahaska County Solid Waste	r/u	truck load to landfill	\$5.78
Office Depot	sewer	labels for sewer, business card book	\$86.35
US Bank	police	antivirus and router	\$95.39
USA Bluebook	sewer	sewer smoke and door knob hanger	\$470.14
Wellmark	police/water/sewer	health insurance	\$1,422.84
Jeff Bittner	water	military pay 2013-2016	\$6,646.17
Menninga Pest office	city hall/fire/park	pest control	\$66.00
Christian Book Distributions	library	books	\$176.39
ProLine Building	city park	payment on roof for city park bldg	\$5,434.00
			\$26,157.40