

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDIN 10/5/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	<b>general</b>	payroll wages	\$3,327.58
cody davis	<b>general</b>	janitorial services	\$210.00
Kelly Playle	<b>friends cemetery</b>	contract labor mowing	\$68.00
us post office	<b>water/sewer</b>	postage west side water bills	\$98.60
Baker & Taylor	<b>library</b>	books	\$137.34
Garden & Associates	<b>water</b>	engineering water system	\$6,227.72
Hawkins	<b>water</b>	chemicals	\$220.28
Manatts	<b>r/u</b>	concrete s elm intersection	\$2,220.15
martin Marietta	<b>r/u</b>	rock intersection s elm	\$604.54
Mediacom	<b>city hall</b>	fax and internet	\$128.72
mid american energy		utilities	\$4,704.90
Municipal Supply	<b>water</b>	battery for sensus gun	\$102.46
Municipal Supply	<b>water</b>	4 1/2 inch fire hydrants	\$3,282.00
US Cellular	<b>police/fire/water/sewer</b>	cell phones and hotspot	\$181.20
Verizon	<b>police</b>	hot spot	\$40.03
Ziegler	<b>r/u</b>	endloader maintenance	\$622.91
Mediacom	<b>library</b>	internet and phone	\$104.84
Verizon	<b>police</b>	cell phone	\$53.25
Vicki VerSteeg	<b>library</b>	janitorial services	\$50.00
U S Post office	<b>library</b>	cds return	\$8.92
Baker & Taylor	<b>library</b>	books	\$78.05
Caterpillar financial	<b>r/u</b>	endloader lease	\$4,388.92
Iowa DNR	<b>water</b>	annual water use fee	\$66.00
Manatts	<b>r/u</b>	concrete s elm intersection	\$8,991.51
McGriff Corporation		supplies	\$508.40
Mid America Publishing		publishing legals	\$203.09
Proline Building	<b>parks</b>	roof and gutters city park building	\$3,036.00
US Bank Equipment Finance	<b>library/police/cityhall</b>	copier lease	\$155.88
Caseys	<b>police</b>	fuel	\$74.36
LS Simmons	<b>r/u</b>	intersection s.elm and E Maple	\$20,970.34
Mahaska Rural Water	<b>sewer</b>	affadavit operator	\$675.00
Richard McCulley	<b>fire/city hall</b>	website maintenance	\$194.58
Secretary of State	<b>city clerk</b>	notary renewal	\$30.00
			\$61,765.57