

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 12/7/2016**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,920.52
payroll	general	payroll wages	\$2,560.20
payroll	general	payroll wages	\$3,078.23
payroll	general	payroll wages	\$2,532.57
payroll	mayor/council	payroll for council and mayor	\$5,795.33
cody davis	general	janitorial services	\$210.00
us post office	water/sewer	postage for west side water	\$99.28
wellmark	water/sewer/police/ch	health insurance	\$1,897.12
Treasurer State of Iowa	police/ch/water/sewer	iowa withholding taxes	\$833.00
Vicki VerSteeg	library	janitorial services	\$50.00
Craig Deming	library	supplies for mural	\$104.79
Brodart Company	library	library supplies	\$171.74
Carpenter Uniform	police	name plate	\$19.14
Data Technologies	city hall	license and support fee software	\$2,611.82
Dearborn National Life	police/water/sewer/ch	life insurance	\$66.00
Garden & Associates	water	engineer fees water system impro	\$2,729.55
Garden & Associates	sewer	engineer fees sewer system impro	\$6,720.67
Keltek	police	police computer docking station	\$794.49
Linda Steel	city hall	notory stamp	\$30.00
McGriff insurance	friends cemetery	add cemetery mower to ins	\$20.00
Mediacom	library	internet and phone	\$104.80
Mediacom	city hall	internet and phone	\$128.65
Messerli Plumbing	water	install fire hydrant S Pine	\$840.00
Mid American Energy		utilities	\$3,710.92
Municipal Supply	water/sewer	hand held sensus repair	\$475.00
Office Depot	city hall	receipt books	51.15
Sha Ran Window Washing	city hall	window washing	\$30.00
Stephen Memorial Animal		2nd 1/2 dues animal control	\$2,165.77
USA Bluebook	water	pipe locator	\$63.84
Verizon	police	hot spot	\$40.05
Verizon	police/fire/water/street	cell phones	\$138.11
Iowa Finance Authority	sewer	interest on sewer loan	\$1,111.25
Iowa Finance Authority	water	interest on water loan	\$6,870.00
Premier Office	library/police/city hall	copies	\$16.58
US Bank	library/police/city hall	copier lease	\$158.81
Mackenzie Fuller	highland cemetery	mowing	\$320.00
Summit Company		fire extinguisher service	\$283.50
Messerli Plumbing	water	locating curb stop	\$146.00
Messerli Plumbing	sewer	sewer camera checking lines	\$367.00
Messerli Plumbing	sewer	sewer jetting E Market	\$522.50
Mahaska Rural Water	sewer	professional fees	\$225.00
Hawkeye Truck Equipment	r/u	part for sander	\$131.40
McGriffs		supplies	\$546.94
Hawkins	water	chemical	\$286.23
Key Cooperative	fire/water	fuel	\$317.77
martin Marietta	street	rock	\$196.56
Mid America Publishing		publishing legals	\$269.46
Pronto Market	sewer/police	fuel	\$691.89
US Bank	police/water/ru	petty cash for washing vehicles	\$30.00
Agriland Farm Service	r/u	fuel	\$722.58

B& H Locksmith
Diane Honecker
Lisa Munn
Office Depot

city halls
beautification
library/city hall
water/sewer/city hall

keys to city hall
Christmas trees for planters
mileage record deed, postage library
first aid kits

\$12.50
\$87.76
\$34.36
\$154.43
\$54,495.26