

**CITY OF NEW SHARON
DISTRIBUTIONS PENDIN 1/4/2017**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,513.95
Baker & Taylor	library	books	\$49.05
Garden & Associates	sewer	professional fees	\$2,304.16
Garden & Associates	water	professional fees	\$3,858.28
Martin Marietta	r/u	rock	\$395.96
Mediacom	library	internet/phone	\$104.80
Mediacom	city hall	internet/phone	\$128.65
Mid American Energy	general	utilities	\$4,901.01
Verizon	police	hotspot	\$40.01
Verizon	general	cell phones	\$138.11
Vicki VerSteeg	library	janitorial contract	\$50.00
Mahaska Rural Water	sewer	professional fees	\$180.00
Mid America Publishing		publishing legals	\$243.81
Premier Office Equipment	library/police/ch	copies	\$5.29
US Bank Equipment	library/police/ch	copier lease	\$158.81
Linda Steel	parks	mop for cleaning cpb	\$8.97
Treasurer State of Iowa	water/sewer	sales tax	\$3,633.00
			\$18,713.86