

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 3/05/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,598.63
Payroll	general	payroll wages	\$5,750.92
G Works	City Clerk	User group registration fee	\$25.00
Amazon Capitol Services	Streets	Garage door Opener Remote	\$14.95
Pella Motors	Fire	Replace engine air filter	\$1,359.37
VanWall Equipment	Fire	Fuel, oil & Outter Filters	\$170.94
Thomas Bus Sales	road use	2025 big tex dump trailer	\$10,295.00
Amazon Capitol Services	Road use, Streets, Police & Sewer	Hydraulic Car Ramps	\$189.00
Galls Inc	Police	Uniforms	\$534.84
Menninga Pest Control	Library	Monthly Pest Control	\$31.25
Pathfinders RC&D Inc	Local Options Sales	Jan & Feb Monthly Services	\$5,828.00
Pella Motors	Streets	Transmitter, Key, Receptable	\$367.89
Ratcliff & Blake Ins	Police	Insurance	\$353.00
Richard McCulley	Fire, City Hall, Police	CityGov-Theme Sup	\$829.37
Verizon	Police	Hotspot	\$40.01
Xerox Financial Serv	City Clerk, Police, Library	Contract Payment	\$287.53
Amazon Capitol Services	Sewer	Chevy Chevrolet Colorado Floor Mats	\$79.99
Mid-American Energy	Lib, CHall, Streets, Park, Sewer, police	Monthly Energy	\$2,875.86
Verizon	Streets, Sewer	Monthly Service Charges	\$54.16
Dearborn National Life Ins Co.	employee benefits	Employee Life Insurance	\$66.00
B3 Technology	Police	Network cabling labor	\$914.16
Globe Life Liberty National	employee deductions	Insurance W/H Payable	\$504.84
Law Enforcement System	Police	Criminal Trespass Warning forms	\$138.00
Baker & Taylor	Library	Books	\$97.44
Local Disposal Inc	Library	Garbage pick up Jan, Feb & March	\$60.00
Treasurer State of Iowa	Sewer	Sewer Sales Tax	\$133.93
champion Signs	Police	Police car wrap & Graphic kit	\$1,150.00
Amazon Capitol Services	Police	USB GPS receiver	\$89.99
Axon Enterprise	Police	Standard Cartridge	\$178.40
B3 Technology	City Hall, Police	Managed Services	\$449.95
Employer Benefits	employee benefits	Employee Life Insurance	\$85.00
Haines Auto Supply	Police, Sewer	Oil Filter & Lube Spin	\$26.96
IMFOA	City Hall	2025 Spring Conference	\$175.00
Microbac Laboratorie	Sewer	Lab Testing	\$548.00
Lisa Munn	City Hall	Mileage reimbursement	\$121.80
McGriff Farm and Home	police, streets, sewer, city hall, parks	Supplies	\$1,588.16
Mid American Energy	Sewer	Utility services	\$1,329.25
O Reilly Automotive	Sewer	Chevrolet tahoe wiper arm	\$253.94
Pella Motors	Police, fire	Program Key Fob, maintenance	\$1,297.65
Ryan Rice	parks	CPB deposit reimbursement	\$50.00
Three Sisters fabric	Police	12 patches	\$60.00
Employer Benefits	employee benefits	employee med claims paid	\$117.48
Ratcliff & Blake Ins	police/street/ru	insurance skidloader,dump trailer, police	\$520.00
IAMU	water	dues water	\$515.00
			\$45,156.66

CITY OF NEW SHARON

REVENUES MONTH OF FEBRUARY 2025

general	\$14,445.00
Employee Benefits	\$279.45
Local Option Sales Tax	\$2,409.30
Sewer	\$24,671.98
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$429.61
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$42,235.34