

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 6/02/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,152.64
Payroll	general	payroll wages	\$5,479.70
Jake Doonan	Parks	CPB Reimburse	\$50.00
Office Depot	City Hall	Office Supplies	\$185.38
Iowa Finance Authority	sewer	C0940R sewer loan payment	\$129,920.00
Iowa Finance Authority	sewer	C1062R sewer loan payment	\$11,630.00
Verizon	police	hotspot and phone	\$119.49
Iowa DNR	sewer	wastewater certification dues	\$60.00
Employer Benefit System	employee benefits	employee med claims paid	\$20.29
Xerox Financial Services	Police, Library & City Hall	Copier maintenance Service	\$302.92
Verizon	Parks & Streets	Data usage	\$54.14
Mid-American Energy	Police, City Hall, Parks, Streets, City PB	Utilities monthly service	\$1,672.82
Heslinga, Dixon, Hite	City Hall	Attorney Fees	\$524.96
Dearborn National	Police	Life Insurance	\$27.50
Ixelda Ivette Jimenez	City Hall	Mileage Grant Class	\$94.22
Globe Life Liberty	Police, Parks, Streets, City Clerk	Employee Payroll Deducts	\$15.40
Watts Family Monument	cemetery	mowing friends cemetery	\$3,800.00
Watts Family Monument	cemetery	mowing highland cemetery	\$1,400.00
Menninga Pest Control	Library	Monthly Pest Control	\$31.25
Lisa Munn	City Hall	Mileage to Osky Bank	\$15.40
June Williams	Library	Mileage to Osky Library	\$15.40
Baker & Taylor	Library	Books	\$114.26
Amazon Capitol Sevice	Library	Office Supplies	\$33.07
Treasurer State of Iowa	sewer	sewer sales tax	\$141.81
Mid-American Energy	sewer	blower bldg utilities	\$1,463.98
Ponderosa Supply	roaduse/street/sewer/park	lumber for whitehead bldg	\$507.48
Sam Survey and Mapping	economic development	payment for cemetery design for public	\$5,000.00
Amazon Capitol Sevice	police	temp no parking signs	\$104.48
Caseys General Store	police	police fuel	\$109.12
Huntington Financial	road use	street sweeper lease payment	\$82,965.00
Menninga Pest Control	fire	pest spraying	\$31.25
O'Reilly Auto	park/ru/street/sewer	plugs and oil	\$36.15
Simmering Cory	city hall	revised fireworks ordinance	\$213.00
TotalScape Lawn	park/fire/friends cemetery/highland cem	spraying	\$1,035.00
VanMaanen Seed	park/ru/street/sewer	seed	\$150.00
B3 Technology	police	monthly computer maintenance	\$136.90
B3 Technology	City Hall	monthly computer maintenance	\$319.95
American topper	street	seat covers colorado pickup	\$317.00
			<b>\$253,249.96</b>

CITY OF NEW SHARON

REVENUES MONTH OF MAY 2025

general	\$23,328.32
Employee Benefits	\$2,504.04
Local Option Sales Tax	\$2,607.55
Sewer	\$22,530.95
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$343.49
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$418.85
	<b>\$59,233.20</b>