

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 7/07/25

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$6,023.29
Payroll	general	payroll wages	\$5,412.01
Payroll	general	payroll wages	\$5,359.08
Galls	police	emily uniform pants	\$90.00
Klyns Tire Service	police	repair interceptor tire	\$23.36
Mahaska Health Partnership	fire	drug screen fire dept	\$55.00
Menninga Pest Control	fire	pest spraying fire dept	\$31.25
Nutrien AG Solutions	park/sewer/street/roaduse	chemicals spraying	\$402.50
Racom	fire	3/4 mount new brush buggy	\$31.14
Employee Benefit Systems	employee benefits	employee med claims	\$13.38
US Bank	park/library/ch/street/sewer	brick for grant,postage,sub,supplies	\$1,050.23
Treasurer State of Iowa	sewer	sewer sales tax	\$142.46
Danko Emergency Equipment	fire	new brush buggy	\$144,034.00
Verizon	park/street	cell phones	\$54.14
Sinclair Napa	park/street	brake line, fitting	\$16.27
Pro Line Buildings	police	lumber for police temp no parking signs	\$81.70
Mid American energy	park/sewer/street	utilities for vet, lift station, lot	\$47.87
Breman and Sons	park	tree removal city park/shop	\$2,250.00
Ashley Allison	park	return deposit for cpb rental	\$70.00
Watts Family Monuments	highland cemetery	mowing highland cemetery	\$1,400.00
Watts Family Monuments	friends cemetery	mowing friends cemetery	\$3,800.00
Local Disposal	street	clean up day	\$9,207.08
Employee Benefit Systems	employee benefits	employee health insurance	\$85.00
Kraig Ford	police	nozzle winds for police charger	\$45.50
B3 Technology	police	computer repair police	\$99.00
B3 Technology	police	monthly computer maintenance	\$136.90
B3 Technology	city hall	monthly computer maintenance	\$319.95
Verizon	police	hotspots and cell phone emily	\$121.49
Mid American energy	sewer	sewer blower building utilities	\$1,833.34
Globe Life	employee benefits	employee payroll deducts	\$493.16
Principal Insurance	employee benefits	employee health insurance	\$961.64
Richard McCulley	general	website maintenance	\$390.78
xerox	library, police, city hall	copier contract	\$302.92
Mid American energy	general	utilities	\$1,764.96
Auditor State of Iowa	city hall	audit for FY2024	\$9,055.60
Mid American Research	sewer	chemicals	\$689.63
ShaRan Window Washing	city hall	window washing	\$90.00
Pella Printing	cemetery	pages for cemetery books printed	\$1,177.00
Truck Equipment	road use	blade for 2025 truck	\$9,615.00
Iowa League Cities	city hall	dues for FY2026	\$1,132.00
Manatts	park grant	concrete basketball court	\$2,441.25
McGriff Corporation	street/ru/sewer/park	supplies	\$1,299.22
Employee Benefit Systems	employee benefits	employee med claims paid	\$108.90
Caseys	police	police fuel	\$300.40
Key Cooperative	ru/police/fire/street	fuel	\$540.12
			\$212,598.52

CITY OF NEW SHARON

REVENUES MONTH OF JUNE 2025

general	\$8,358.15
Employee Benefits	\$614.39
Local Option Sales Tax	\$13,909.87
Sewer	\$22,738.20
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$189.61
Road Use Tax	\$19,736.60
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$65,546.82