

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 7/21/25

NAME	FUND	DESCRIPTION	
Payroll	<b>general</b>	payroll wages	\$5,655.34
Payroll	<b>general</b>	payroll wages	\$5,597.00
Towncrier	<b>general</b>	publishing legals	\$126.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$330.17
Haines Auto Supply	<b>park/sewer</b>	lube spin mowers	\$37.80
Banyon	<b>city hall</b>	new software	\$8,052.00
Amazon	<b>police</b>	plastic file boxes	\$71.96
Agriland Farm Service	<b>road use</b>	diesel fuel	\$1,558.45
Gritters	<b>sewer</b>	labor aerator motor burnt	\$85.00
US Bank	<b>general</b>	transfer to payroll account	\$75,000.00
US Bank	<b>general</b>	analysis service charge	\$39.45
Employer Benefit Systems	<b>employee benefits</b>	employee med claims paid	\$154.38
Amazon Capital Services	<b>Police</b>	Office Supplies	\$90.83
MCG	<b>CPB, City Hall, Police</b>	Internet & Telephone	\$229.24
Messerli Plumbing Heating & AC	<b>sewer</b>	Clean & Televised North Park - Labor	\$528.00
Microbac Laboratories, Inc.	<b>sewer</b>	Lab Testing	\$548.00
Poweshiek Co. Sheriff Office	<b>Police</b>	Civil papers serve on Reed, Charles & Tina	\$65.00
Intoximeters, Inc.	<b>police</b>	Fertilizer	\$425.00
Lisa Munn	<b>City Clerk</b>	Mileage reimbursement /bank payroll deposit	\$23.80
Racom	<b>Fire</b>	Freight charges	\$7.90
Vankerbeek Truck Access	<b>Streets</b>	Led white/amber warning lights 2025 chevy	\$1,575.00
O'reilly automotive, Inc.	<b>Streets</b>	Ceramic Pads	\$44.60
Kraig Ford	<b>Police</b>	Hose winds 2019 charger	\$25.46
Amazon Capital Services	<b>Parks</b>	CPB supplies	\$36.95
Sha-ran window services	<b>library</b>	Exterior twice window cleaning	\$18.00
Baker & Taylor	<b>library</b>	books	\$323.54
MCG	<b>library</b>	july phone	\$45.92
Menninga pest control	<b>library</b>	monthly pest spray	\$62.50
Overdrive	<b>library</b>	Annual fee for bridges libby	\$602.88
Wellmark	<b>employee benefits</b>	employee health insurance	\$4,268.18
B3 Technology	<b>police</b>	repair police computer	\$118.50
Mid American Energy	<b>park/street/sewer</b>	utilities vet memorial, parking lot, lift station	\$50.27
Compass Business	<b>city hall</b>	new checks	<b>\$454.50</b>
Heslinga Dixon Hite	<b>general</b>	attorney fees	\$1,007.10
Feld Fire	<b>fire</b>	1 set bunker gear	\$3,727.82
Mercy Mobile Wash	<b>park</b>	east end shelter wash	\$512.00
manatts	<b>park</b>	east end park shelter concrete	\$2,441.25
Xerox Financial Services	<b>police/library/city hall</b>	copier lease	\$302.92
US Bank	<b>police/street</b>	postage mowing, police shelving unit	\$217.00
Principal Life Insurance	<b>employee benefits</b>	employee health insurance	\$961.64
			<b>\$115,421.35</b>

## CITY OF NEW SHARON

## REVENUES MONTH OF JULY 2025

<b>general</b>	\$6,216.80
<b>Employee Benefits</b>	\$462.74
<b>Local Option Sales Tax</b>	\$2,024.90
<b>Sewer</b>	\$23,966.68
<b>Sewer sinking</b>	\$0.00
<b>Friends Cemetery Perpetual</b>	\$0.00
<b>cemetery total</b>	\$0.00
<b>Road Use Tax</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
	\$32,671.12