CITY OF NEW SHARON

DISTRIBUTIONS PENDING 7/21/25

Payroll general payroll wages \$5,655.44 Payroll general payroll wages \$5,597.00 Towncrier general publishing legals \$126.00 Oškaloosa Herald general publishing legals \$330.17 Alianes Auto Supply part/sewer lube spin mowers \$37.80 Banyon city hall new software \$3,052.00 Annazon police plastic file boxes \$71.96 Agriland Farm Service road use diesel fuel \$1,558.45 Agriland Farm Service road use diesel fuel \$1,559.45 Agriland Farm Service Police diesel fuel diesel fuel \$1,558.45 Agriland Farm Service Police diesel fuel diesel fuel \$1,559.45 Agriland Farm Service Police diesel fuel diesel fuel \$1,559.45 Agriland Farm Service Police diesel fuel diesel fuel \$1,559.45 Amazon Capital Services Police Police Fertilizer \$425.00 Aliand Farm Service Police Fertilizer \$425.00 Agriland Farm Service Police Hose winds 2019 charger \$425.00 Agriland Farm Service Police Hose winds 2019 charger \$32,80 Agriland Farm Service Police Hose winds 2019 charger \$32,80 Agriland Farm Service Police Hose winds 2019 charger \$32,80 Agriland Farm Service Police Hose winds 2019 charger \$32,80 Agriland Farm Service Police Hose winds 2019 charger \$32,80 Agriland Farm Service Police Hose winds 2019 charger \$1	NAME	FUND	DESCRIPTION	
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Oskaloosa Herald general publishing legals \$330.17 Halines Auto Supply park/sewer lube spin mowers \$37.80 Baryon city hall new software \$8,052.00 Amazon police plastic file boxes \$71.96 Agriland Farm Service road use diesel fuel \$1,588.45 Gritters sewer labor aerator motor burnt \$85.00 US Bank general transfer to payroll account \$75,000.00 US Bank general transfer to payroll account \$75,000.00 US Bank general analysis service charge \$39.45 Employer Benefit Systems employee benefits employee med claims paid \$1,154.38 Amazon Capital Services Police Office Supplies \$90.83 MCG CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC Klicrobac Laboratories, Inc. sewer Clean & Televised North Park - Labor \$528.00 Poweshiek Co. Sheriff Office Police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer \$425.00 Poweshiek Co. Sheriff Office Police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer \$425.00 Racom Fire Freight charges \$7.90 Racom Fire Freight charges \$7.90 Vankerbeek Truck Access Streets Led while/amber warning lights 2025 chevy \$1,575.00 Orieilly automotive, Inc. Streets Led while/amber warning lights 2025 chevy \$1,575.00 Orieilly automotive, Inc. Streets CPB supplies \$38.69 Sha-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor library books \$323.54 MCG library monthly pest spray \$62.50 Menninga pest control library annual fee for bridges litby \$60.28 Mellmark employee benefits employee health insurance \$4,288.18 B3 Technology park eatend park shelter concrete \$4,288.18 B3 Technology park eatend park shelter concrete \$4,248.18 B445.50 Mercia Energy park eatend park shelter concrete \$4,284.15 M	Payroll	general	payroll wages	\$5,597.00
Haines Auto Supply park/sewer lube spin mowers \$337.80 Banyon city hall new software \$8,052.00 Amazon police plastic file boxes \$71.96 Agriland Farm Service road use diesel fuel \$1,558.45 Gritters sewer labor aerator motor burnt \$35.00 US Bank general transfer to parvoll account \$75,000.00 US Bank general transfer to parvoll account \$75,000.00 US Bank general analysis service charge \$39.45 Employer Benefit Systems employee benefits employee med claims paid \$154.38 Amazon Capital Services Police Office Supplies \$90.83 MCG CPB, City Hall, Police Internet & Telephone \$29.24 Messenti Plumbing Heating & AC Sewer Clean & Televised North Park - Labor \$528.00 Microbac Laboratories, Inc. sewer Clean & Televised North Park - Labor \$528.00 Microbac Laboratories, Inc. police Fertilizer \$425.00 Lisa Munn City Clerk Mileage reimbursement /bank payroll deposit \$238.00 Total Munn City Clerk Mileage reimbursement /bank payroll deposit \$238.00 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 Virilly automotive, Inc. Streets Ceramic Pads Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library books \$323.54 MCG library books MCG library library books MCG library library books MCG library monthly pest spray library monthly pest spray monthly pest spray monthly pest spray well as 3 - 2.50 Microbac Library library monthly pest spray well as 3 - 3.25.50 Microbac Library library monthly pest spray sp	Towncrier	general	publishing legals	\$126.00
Banyon city hall new software \$8,052.00 Amazon police plastic file boxes \$71.96 Agriland Farm Service road use diesel fuel \$1,558.45 Gritters sewer labor aerator motor burnt \$85.00 US Bank general transfer to payroll account \$75,000.00 US Bank general analysis service charge \$39.45 Employer Benefit Systems employee benefits employee med claims paid \$154.38 Amazon Capital Services Police Office Office Supplies \$90.83 AMCG CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Internet & Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police City Telephone \$229.24 Messeril Plumbing Heating & AC CPB, City Hall, Police Police Fertilizer \$2425.00 Lisa Munn City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Messeril Plumbing Heating & AC CPB, City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Messeril Plumbing Heating & AC CPB, Staphane Amazon Capital Services Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Messeril Plumbing Heating & AC CPB, supplies \$36.95 Messeril Plumbing & AC CPB, su	Oskaloosa Herald	general	publishing legals	\$330.17
Amazon police plastic file boxes \$71.96 Agriland Farm Service road use diesel fuel \$1,558.45 Gritters sewer labor aerator motor burnt \$85.00 US Bank general transfer to payroll account \$75,000.00 US Bank general analysis service charge \$39.45 Employer Benefit Systems employee benefits employee med claims paid \$154.38 Amazon Capital Services Police Office Supplies \$90.83 Amazon Capital Services Police Office Supplies \$90.83 Amazon Capital Services Police Office Supplies \$90.83 Amazon Capital Services Police Internet & Telephone \$22.92 Messerli Plumbing Heating & AC Microbac Laboratories, Inc. sewer Clean & Televised North Park - Labor \$528.00 Microbac Laboratories, Inc. police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer \$425.00 Intoximeters, Inc. police Fertilizer \$425.00 Intoximeters, Inc. City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Racom Fire Freight charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads Arriag Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies \$38.95 Sha-ran window services library books \$323.54 MCG library books \$323.54 MCG library books \$323.54 MCG library police repair police computer \$45,268 Menninga pest control library monthly pest spray \$62.50 Overdrive library monthly pest spray \$62.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$446.50 Mercy Mobile Wash park east end spekter wash manatts park east end	Haines Auto Supply	park/sewer	lube spin mowers	\$37.80
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Gritters sewer labor aerator motor burnt \$\$5.00 US Bank general transfer to payroll account \$75,000.00 US Bank general analysis service charge \$394.55 Employer Benefit Systems employee benefits employee med claims paid \$154.38 Amazon Capital Services Police Office Supplies \$90.83 Amazon Capital Services Police Internet & Telephone \$229.24 Amazon Capital Services Police Charles & Fertilizer Lab Testing \$548.00 Amicrobac Laboratories, Inc. Police Charles & Fertilizer \$548.00 Amicrobac Laboratories, Inc. Police Charles & Fertilizer \$425.00 Amazon Capital Services Police Fertilizer Freight Charges \$7.90 Amakerbeek Truck Access Streets Amazon Capital Services Streets Led white/amber warning lights 2025 chevy \$1.575.00 Omerity automotive, Inc. Streets Ceramic Pads Caramic Pads \$36.95 Amazon Capital Services Parks CPB supplies \$36.95 Amazon Capital Services Parks CPB supplies \$356.95 Amazon Capital Services Ibrary Exterior twice window cleaning \$18.00 Baker & Taylor library Books \$32.35 Amazon Capital Services Ibrary July phone \$45.92 Amazon Capital Services Ibrary Annual fee for bridges libby \$602.88 Amazon Capital Services Ibrary Annual fee for bridges libby \$602.88 Amazon Capital Services Police repair police computer \$45.250 Overdrive Ibrary Annual fee for bridges libby \$602.88 Amazon Capital Services Police repair police computer \$118.50 Amazon Capital Services Police repair police computer \$118.50 Amazon Capital Services Parks Employee health insurance \$45.261.07 Amazon Capital Services Parks Employee health insurance \$3.727.82 Amazon Capital Services Parks Employee health insurance \$3.727.82 Amazon Capital Services Parks Employee health insurance \$3.00.92 Amazon Capital Services Parks Employee health insurance \$3.00.92 Amazon Capital Services Parks Employee health insurance \$3.00.92 Amazon Capital S	Amazon	police	plastic file boxes	\$71.96
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Amazon Capital Services Police Office Supplies \$90.83 MCG CPB, City Hall, Police Internet & Telephone \$229.24 Messeri Plumbing Heating & AC sewer Clean & Televised North Park - Labor \$528.00 Microbac Laboratories, Inc. sewer Lab Testing \$548.00 Poweshiek Co. Sheriff Office Police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer \$425.00 Intoximeters, Inc. police Fertilizer Freight charges \$7.90 Intoximeters, Inc. police Fire Freight Charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1.575.00 Vorelly automotive, Inc. Streets Led white/amber warning lights 2025 chevy \$1.575.00 Vorelly automotive, Inc. Streets Ceramic Pads CPB supplies \$36.95 Na-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor Ilibrary books \$323.54 MCG Ilibrary books \$323.54 MCG Ilibrary ilibrary phone \$45.92 Menninga pest control library monthly pest spray \$62.50 Menlinga pest control library Annual fee for bridges libby \$62.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Mercy fire fire 1 set bunker gear \$3,277.82 Mercy Fincipal Life Insurance \$4,441.25 Xerox Financial Services police/library/city hall cease and shelter wash \$512.00 Menants park east end shelter wash police/street employee health insurance \$4,241.25 Xerox Financial Services police/library/city hall postagen mowing, police selethin insurance \$4,241.25 Xerox Financial Services police/library/city hall postagen mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee benefits employee health insurance \$961.64 Principal Life Insurance employee benefits employee health insurance \$961.64 Principal Life	US Bank	general	analysis service charge	\$39.45
MCGCPB, City Hall, PoliceInternet & Telephone\$229.24Messerli Plumbing Heating & ACsewerClean & Televised North Park - Labor\$528.00Microbac Laboratories, Inc.sewerLab Testing\$548.00Poweshiek Co. Sheriff OfficePoliceCivil papers serve on Reed, Charles & Tina\$65.00Intoximeters, Inc.policeFertilizer\$425.00Lisa MunnCity ClerkMileage reimbursement /bank payroll deposit\$23.80RacomFireFreight charges\$7.90Vankerbeek Truck AccessStreetsLed white/amber warning lights 2025 chevy\$1,575.00O'reilly automotive, Inc.StreetsCeramic Pads\$44.60Kraig FordPoliceHose winds 2019 charger\$25.46Amazon Capital ServicesParksCPB supplies\$36.95Sha-ran window serviceslibraryExterior twice window cleaning\$18.00Baker & Taylorlibrarybooks\$323.54MCGlibrarybooks\$323.54Menninga pest controllibrarymonthly pest spray\$62.50OverdrivelibraryAnnual fee for bridges libby\$602.88Wellmarkemployee benefitsemployee health insurance\$4,268.18B3 Technologypolicerepair police computer\$118.50Mid American Energypark/street/sewerutilities vet memorial, parking lot, lift station\$50.27Compass Businesscity hallnew checks\$454.50Heslinga Dixon Hitegeneral1	Employer Benefit Systems	employee benefits	employee med claims paid	\$154.38
Messerli Plumbing Heating & AC sewer Clean & Televised North Park - Labor \$528.00 Microbac Laboratories, Inc. sewer Lab Testing \$548.00 Poweshiek Co. Sheriff Office Police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer \$425.00 Lisa Munn City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Racom Fire Freight charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Kraig Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor library books \$323.54 MCG library july phone \$45.92 Wenninga pest control library monthly pest spray \$60.25 Ove	Amazon Capital Services	Police	Office Supplies	\$90.83
Microbac Laboratories, Inc. Poweshiek Co. Sheriff Office Police Civil papers serve on Reed, Charles & Tina \$65.00 Intoximeters, Inc. police Fertilizer Freight charges Racom Fire Frieght charges Racom Fire Freight charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 C'reilly automotive, Inc. Streets Ceramic Pads Kraig Ford Police Hose winds 2019 charger Sha-ran window services Iibrary Baker & Taylor Iibrary Baker & Taylor Menninga pest control Wellmark Ba Technology Wellmark Ba Technology Mid American Energy Darkstreet/sewer Compass Business City hall Park Police Poli	MCG	CPB, City Hall, Police	Internet & Telephone	\$229.24
Poweshiek Co. Sheriff Office Intoximeters, Inc.PoliceCivil papers serve on Reed, Charles & Tina\$65.00Lisa MunnCity ClerkMileage reimbursement /bank payroll deposit\$23.80RacomFireFreight charges\$7.90Vankerbeek Truck AccessStreetsLed white/amber warning lights 2025 chevy\$1,575.00O'reilly automotive, Inc.StreetsCeramic Pads\$44.60Kraig FordPoliceHose winds 2019 charger\$25.46Amazon Capital ServicesParksCPB supplies\$36.95Sha-ran window serviceslibraryExterior twice window cleaning\$18.00Baker & Taylorlibrarybooks\$323.54MCGlibraryjuly phone\$45.92Menninga pest controllibrarymonthly pest spray\$62.50OverdrivelibraryAnnual fee for bridges libby\$602.88Wellmarkemployee benefitsemployee health insurance\$4,268.18B3 Technologypolicerepair police computer\$118.50Mid American Energypark'street/sewerutilities vet memorial, parking lot, lift station\$50.27Compass Businesscity hallnew checks\$454.50Heslinga Dixon Hitegeneralattorney fees\$1,007.10Feld Firefire1 set bunker gear\$3,727.82Mercy Mobile Washparkeast end shelter wash\$512.00Mercy Mobile Washparkeast end park shelter concrete\$2,441.25Xerox Financial Servicespolice/str	Messerli Plumbing Heating & AC	sewer	Clean & Televised North Park - Labor	\$528.00
Intoximeters, Inc. Lisa Munn City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Racom Fire Frieght charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Kraig Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library Exterior twice window cleaning Baker & Taylor MCG Ilibrary Dooks Menninga pest control Uibrary Mellmark employee benefits B3 Technology Mellmark employee benefits B3 Technology Mid American Energy Doice Mensinga Dixon Hite general Heslinga Dixon Hite general Heslinga Dixon Hite general Mercy Mobile Wash manatts park Mercy Mobile Wash manatts park Police/Iibrary/city hall Principal Life Insurance Police semployee health insurance S2,441.25 Principal Life Insurance Police/street Pertilizer Mileage reimbursement /bank payroll deposit \$23.80 S7.90 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white/amber warning lights 2025 chevy S1.575.00 Compass Business Led white	Microbac Laboratories, Inc.	sewer	Lab Testing	\$548.00
Lisa Munn City Clerk Mileage reimbursement /bank payroll deposit \$23.80 Racom Fire Frieght charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Kraig Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor library books \$323.54 MCG library july phone \$45.92 Overdrive library monthly pest spray \$62.50 Overdrive library monthly pest spray \$62.50 Overdrive library annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end park shelter concrete \$2,441.25 Manatts park east end park shelter concrete \$2,441.25 Police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Poweshiek Co. Sheriff Office	Police	Civil papers serve on Reed, Charles & Tina	\$65.00
Racom Fire Freight charges \$7.90 Vankerbeek Truck Access Streets Led white/amber warning lights 2025 chevy \$1,575.00 O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Kraig Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor library books \$323.54 MCG library july phone \$45.92 Menninga pest control library monthly pest spray \$60.250 Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash \$512.00 manatts park police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$3,929.20	Intoximeters, Inc.	police	Fertilizer	\$425.00
Vankerbeek Truck Access O'reilly automotive, Inc. Streets Ceramic Pads \$44.60 Kraig Ford Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies Sha-ran window services Ilibrary Baker & Taylor Ilibrary Books Menninga pest control Overdrive Ilibrary Mollmark employee benefits B3 Technology Mid American Energy Dark/street/sewer Uilities vet memorial, parking lot, lift station Feld Fire Insel Supress Firancial Services Parks Led white/amber warning lights 2025 chevy \$1,575.00 Ceramic Pads S44.60 Hose winds 2019 charger \$25.46 Hose winds 2019 charger S26.46 Exterior twice window cleaning S48.95 Exterior twice window cleaning S48.95 Exterior twice window cleaning S48.95 Sha-ran window services Ilibrary Books S323.54 MCG Ilibrary Ilibrary Monthly pest spray Month	Lisa Munn	City Clerk	Mileage reimbursement /bank payroll deposit	\$23.80
O'reilly automotive, Inc. Kraig Ford Police Police Hose winds 2019 charger \$25.46 Amazon Capital Services Parks CPB supplies Sha-ran window services Ilibrary Exterior twice window cleaning Baker & Taylor Bibrary Bibrary Bibrary Bibrary Bibrary Bibrary Berea Coverdrive Bibrary Bibrary Bibrary Bibrary Berea Coverdrive Bibrary	Racom	Fire	Freight charges	\$7.90
Kraig FordPoliceHose winds 2019 charger\$25.46Amazon Capital ServicesParksCPB supplies\$36.95Sha-ran window serviceslibraryExterior twice window cleaning\$18.00Baker & Taylorlibrarybooks\$323.54MCGlibraryjuly phone\$45.92Menninga pest controllibrarymonthly pest spray\$62.50OverdrivelibraryAnnual fee for bridges libby\$602.88Wellmarkemployee benefitsemployee health insurance\$4,268.18B3 Technologypolicerepair police computer\$118.50Mid American Energypark/street/sewerutilities vet memorial, parking lot, lift station\$50.27Compass Businesscity hallnew checks\$454.50Heslinga Dixon Hitegeneralattorney fees\$1,007.10Feld Firefire1 set bunker gear\$3,727.82Mercy Mobile Washparkeast end shelter wash\$512.00manattsparkeast end park shelter concrete\$2,441.25Xerox Financial Servicespolice/library/city hallcopier lease\$302.92US Bankpolice/streetpostage mowing, police shelving unit\$217.00Principal Life Insuranceemployee benefitsemployee health insurance\$961.64	Vankerbeek Truck Access	Streets	Led white/amber warning lights 2025 chevy	\$1,575.00
Amazon Capital Services Parks CPB supplies \$36.95 Sha-ran window services library Exterior twice window cleaning \$18.00 Baker & Taylor library books \$323.54 MCG library july phone \$45.92 Menninga pest control library monthly pest spray \$62.50 Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	O'reilly automotive, Inc.	Streets	Ceramic Pads	\$44.60
Sha-ran window services library books \$323.54 MCG library july phone \$45.92 Menninga pest control library monthly pest spray \$62.50 Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Kraig Ford	Police	Hose winds 2019 charger	\$25.46
Baker & Taylor library books \$323.54 MCG library july phone \$45.92 Menninga pest control library monthly pest spray \$62.50 Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end park shelter wash east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street penefits employee health insurance \$961.64	Amazon Capital Services	Parks	CPB supplies	\$36.95
MCG library july phone \$45.92 Menninga pest control library monthly pest spray \$62.50 Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Sha-ran window services	library	Exterior twice window cleaning	\$18.00
Menninga pest controllibrarymonthly pest spray\$62.50OverdrivelibraryAnnual fee for bridges libby\$602.88Wellmarkemployee benefitsemployee health insurance\$4,268.18B3 Technologypolicerepair police computer\$118.50Mid American Energypark/street/sewerutilities vet memorial, parking lot, lift station\$50.27Compass Businesscity hallnew checks\$454.50Heslinga Dixon Hitegeneralattorney fees\$1,007.10Feld Firefire1 set bunker gear\$3,727.82Mercy Mobile Washparkeast end shelter wash\$512.00manattsparkeast end park shelter concrete\$2,441.25Xerox Financial Servicespolice/library/city hallcopier lease\$302.92US Bankpolice/streetpostage mowing, police shelving unit\$217.00Principal Life Insuranceemployee benefitsemployee health insurance\$961.64	Baker & Taylor	library	books	\$323.54
Overdrive library Annual fee for bridges libby \$602.88 Wellmark employee benefits employee health insurance \$4,268.18 B3 Technology police repair police computer \$118.50 Mid American Energy park/street/sewer utilities vet memorial, parking lot, lift station \$50.27 Compass Business city hall new checks \$454.50 Heslinga Dixon Hite general attorney fees \$11,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	MCG	library	july phone	\$45.92
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Heslinga Dixon Hite general attorney fees \$1,007.10 Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Mid American Energy	park/street/sewer	utilities vet memorial, parking lot, lift station	\$50.27
Feld Fire fire 1 set bunker gear \$3,727.82 Mercy Mobile Wash park east end shelter wash \$512.00 manatts park east end park shelter concrete \$2,441.25 Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Compass Business	city hall	new checks	\$454.50
Mercy Mobile Wash manattsparkeast end shelter wash\$512.00manattsparkeast end park shelter concrete\$2,441.25Xerox Financial Servicespolice/library/city hallcopier lease\$302.92US Bankpolice/streetpostage mowing, police shelving unit\$217.00Principal Life Insuranceemployee benefitsemployee health insurance\$961.64	Heslinga Dixon Hite	general	attorney fees	\$1,007.10
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Xerox Financial Services police/library/city hall copier lease \$302.92 US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	Mercy Mobile Wash	park	east end shelter wash	\$512.00
US Bank police/street postage mowing, police shelving unit \$217.00 Principal Life Insurance employee benefits employee health insurance \$961.64	manatts	park	east end park shelter concrete	\$2,441.25
Principal Life Insurance employee benefits employee health insurance \$961.64	Xerox Financial Services	police/library/city hall	copier lease	\$302.92
	US Bank	police/street	postage mowing, police shelving unit	\$217.00
\$115,421.35	Principal Life Insurance	employee benefits	employee health insurance	\$961.64
				\$115,421.35

CITY OF NEW SHARON REVENUES MONTH OF JULY 2025

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