

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 8/04/25

NAME	FUND	DESCRIPTION	
Payroll	<b>general</b>	payroll wages	\$5,570.57
Payroll	<b>general</b>	payroll wages	\$5,680.52
Verizon	<b>Police</b>	Hosting & Emily Cellphone	\$118.47
Verizon	<b>Streets &amp; parks</b>	Cellphone	\$54.08
Iowa One Call	<b>sewer</b>	sewer one calls	\$21.10
Mahaska County Sheriffs Office	<b>Police</b>	paper service	\$46.70
Midwest Breathing Air LLC	<b>Fire</b>	Breathing Air Compressor Compliant Qtr test	\$332.00
Ixelda Ivette Jimenez	<b>Parks</b>	Used Fridge, Stove & Microwave	\$300.00
Treasurer State of Iowa	<b>sewer</b>	sewer sales tax	\$151.81
Treasurer State of Iowa	<b>general</b>	monthly state withholding	\$854.16
Galls, Inc.	<b>Police</b>	emily boots	\$106.99
Garden & Associates	<b>City Hall</b>	legal discription maple and rr street row	\$400.00
Globe Life Liberty National	<b>Sewer, Police, Library, Parks</b>	Employee Payroll Deductions	\$616.45
Lisa Munn	<b>City Clerk</b>	Mileage Reimbursement	\$15.40
Mid American Energy	<b>Police, library, Fire, CPB, Sheler, City Hall</b>	utilities	\$1,966.07
Premier Equipment	<b>Library, Police, City Hall</b>	Monthly Copies June 2025	\$301.20
Stephen Memorial Animal	<b>Animal Control Contrat 07.01.25 to 06.30.26</b>	Animal Control Contract	\$5,237.30
Mid American Energy	<b>Sewer</b>	utilities sewer blower bldg	\$1,853.26
Employer Benefit Systems	<b>employee benefits</b>	employee med claims paid	\$59.58
B3 Technology	<b>library</b>	monthly service	\$345.86
B3 Technology	<b>city hall</b>	city hall computer monthly maintenance	\$319.95
B3 Technology	<b>police</b>	police computer monthl maintenance	\$136.90
Iowa DNR	<b>sewer</b>	NPDES permit fee	\$210.00
Sha Ran Windows	<b>library</b>	window washing	\$18.00
Sinclair NAPA	<b>police/street/sewer/ru</b>	oil and filters for fleet	\$23.48
Watts Family Monuments	<b>friends cemetery</b>	mowing friends cemetery	\$3,800.00
Watts Family Monuments	<b>highland cemetery</b>	mowing highland cemetery	\$1,400.00
Amazon Business	<b>sewer</b>	parts for sewer transfer pump	\$105.34
Messerli Plumbing	<b>sewer</b>	sewer jetter for weiler property	\$378.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$650.39
			<b>\$31,073.58</b>

## CITY OF NEW SHARON

## REVENUES MONTH OF JULY 2025

<b>general</b>	\$82,330.34
<b>Employee Benefits</b>	\$462.74
<b>Local Option Sales Tax</b>	\$2,158.46
<b>Sewer</b>	\$23,966.68
<b>Sewer sinking</b>	\$0.00
<b>Friends Cemetery Perpetual</b>	\$0.00
<b>cemetery total</b>	\$183.49
<b>Road Use Tax</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
	<b>\$109,101.71</b>