

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 8/18/25

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,497.41
Payroll	general	payroll wages	\$5,559.02
Key Cooperative	police/fire/street/park/sewer	fuel	\$701.80
Mahaska Sheriff's office	police	paper service	\$139.10
McGriff Farm and Home	fire/street/sewer/park/road use	operating supplies	\$598.28
Microbac Laboratories	sewer	wastewater testing	\$698.00
Modern Floor Covering	police	flooring police station	\$980.39
Office Depot	police	file cabinets police	\$894.06
Sherwin williams	police	paint police station	\$152.58
Heslinga, Dixon, Hite	general	attorney fees	\$480.00
Motorola Solutions	police	2nd yr contract body cameras	\$2,395.00
MCG	police	police phone	\$39.78
MCG	city hall	city hall phone	\$98.68
Kevin Lamberson	police	shelf items police station reimbursement	\$221.94
Caseys	police	fuel	\$278.84
Lisa Munn	city hall	mileage courthouse, filing fees deeds	\$83.40
Manatts	park	concrete sealer East End Park	\$164.50
Racom	fire	labor remove radio from truck install in new truc	\$786.29
MCG	park	internet city park building	\$95.06
Office Depot	sewer/ru/street/park	filing cabinet for shop	\$254.79
Messerli Plumbing	sewer	televise 2 mains North Park	\$528.00
Motorola Solutions	police	lease body camera police bal 1st yr	\$1,009.05
Haines Auto	park/sewer/street	lube spin vehicles	\$23.25
Champion Signs	road use	city logo for 2500 truck	\$130.00
Mahaska County Treasurer	dance studio	property taxes dance studio year	\$898.00
Dell Technology	library	new computer circulation	\$1,064.97
Baker & Taylor	library	books	\$327.12
MCG	library	phone	\$46.67
B3 Technology	library	monthly computer maintenance	\$345.86
Little Creators Club	library	programming	\$214.50
Amazon	city hall	prime membership	\$129.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$15.00
Employer Benefit Systems	employee benefits	employee health insurance	\$335.00
Principal Insurance	employee benefits	employee health insurance	\$984.16
Sam Survey and Mapping	lost	cemetery mapping	\$5,000.00
wellmark insurance	employee benefits	employee health insurance	\$4,602.28
Mid American Energy	park,street,sewer	utilities parking lot, ne sewer, vet memorial	\$50.96
US Bank	police/street/ru/ch/park/sewer/lib	fan, transfer pump, dehum, postage, supplies	\$1,584.99
Modern Floor Covering	police	countertops for police dept	\$572.86
Mahaska County Recorder	city hall	records request	\$26.00
			\$38,006.59

CITY OF NEW SHARON

REVENUES MONTH OF AUGUST 2025

general	\$4,325.00
Employee Benefits	\$0.00
Local Option Sales Tax	\$475.40
Sewer	\$23,601.06
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
	\$35,901.46