

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 9/02/25

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,114.44
Payroll	general	payroll wages	\$5,258.44
Payroll	general	payroll wages	\$5,239.52
IRS	employee benefits	FICA tax	\$1,620.37
Employer Benefit Systems	employee benefits	employee med claims paid	\$254.93
Ratcliff and Blake Insurance	fire/road use/street/sewer	insurance 2025 truck, fire truck, street sweeper	\$3,198.00
Scott Pest Control	fire	spraying pests fire dept	\$35.00
Baker & Taylor	library	books	\$62.66
Sherwin Williams	police	paint for police station office	\$82.22
Verizon	police	police dept hotspots, phone	\$118.47
Xerox Financial Systems	city hall/library/police	copier lease and maintenance	\$302.92
Treasurer State of Iowa	sewer	sewer sales tax August	\$157.84
Amazon Business	police	police program materials	\$250.29
Dan DeYoung	street	sidewalk grant	\$458.12
Dearborn National	employee benefits	employee life insurance	\$82.50
Lisa Munn	city hall	mileage, filing fees	\$125.40
Mid American Energy	general	utilities	\$1,972.99
ShaRan Window Washing	city hall	city hall window washing	\$45.00
Verizon	street/park	cell phones	\$54.08
Treasurer State of Iowa	employee benefits	state withholding employees	\$651.49
IRS	employee benefits	FICA tax	\$1,637.80
First State Bank	police/street/sewer	petty cash washing vehicles	\$30.00
Ponderosa Supply	park/sewer/street/roaduse	rerod for east end park, shop	\$1,246.50
IMFOA	city hall	conference Lisa training CEU credits	\$225.00
Manatts	East End Park Grant	concrete for East End Park Grant	\$2,598.75
Scott Pest Control	library	spraying for pests library	\$25.00
ShaRan Window Washing	library	window washing library	\$18.00
Local Disposal	library	trash pickup library	\$60.00
Amazon Business	library	supplies, programming library	\$170.33
Watts family monuments	friends cemetery	mowing friends cemetery	\$3,800.00
Watts family monuments	highland cemetery	mowing highland cemetery	\$1,400.00
D&J Concrete	park grant	concrete for East End Park Grant	\$15,500.00
Caseys General	police	police fuel	\$168.88
Employer Benefit Systems	employee benefits	employee med claims paid	\$120.42
IRS	employee benefits	FICA tax	\$1,610.10
Pro Line	police	material for police station remodel	\$19.20
Mid American Energy	sewer	sewer blower bldg utilities	\$1,903.39
marion County Sheriff	police	celebrite license	\$1,127.78
Iowa one Calls	sewer	one calls	\$18.90
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$493.16
VanderBeek Truck Accessories	road use	running boards 2025 chevy 2500	\$640.00
Sinclair Napa	sewer, park	lawn mower tire sealant and filters	\$89.78
B3 Technology	police	monthly computer maintenance police	\$136.90
B3 Technology	city hall	monthly computer maintenance city hall	\$319.95
IPERS	employee benefits	ipers for employees	\$4,537.18
			\$62,981.70

CITY OF NEW SHARON

REVENUES MONTH OF AUGUST 2025

general	\$12,510.00
Employee Benefits	\$0.00
Local Option Sales Tax	\$685.91
Sewer	\$23,601.06
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$189.61
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
	\$44,486.58