

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 10/06/2025

| NAME                        | FUND                                         | DESCRIPTION                                 |                    |
|-----------------------------|----------------------------------------------|---------------------------------------------|--------------------|
| Payroll Sept 18             | general                                      | payroll wages                               | \$5,412.99         |
| Payroll Sept 25             | general                                      | payroll wages                               | \$5,518.89         |
| Payroll                     | general                                      | payroll wages                               | \$5,910.26         |
| payroll                     | cemetery quarterly                           | quarterly payroll cemetery sextons          | \$258.16           |
| Mid-American Energy         | Sewer, Parks                                 | Electric usage                              | \$39.31            |
| Kraig Ford                  | Police                                       | Oil change ford explorer                    | \$209.22           |
| office depot                | Police                                       | chairs for police dept                      | \$415.68           |
| Wellmark                    | Police, parks, street, city hall             | Employee health insurance oct               | \$4,652.28         |
| Mid-American Energy         | Streets                                      | Electric usage                              | \$10.00            |
| Mid-American Energy         | RU, City Hall, Fire, Police, Library Shelter | Electric usage                              | \$1,854.97         |
| Sha-Ran Window Services     | City Hall                                    | Windows Exterior cleaning                   | \$45.00            |
| Verizon                     | Parks & Streets                              | CellPhones                                  | \$54.14            |
| Xerox Financial Services    | Police, Library, City Hall                   | copier lease                                | \$302.92           |
| B3 Technology               | police                                       | computer work                               | \$118.50           |
| Richard McCulley            | Fire, City Hall                              | Websiste maintenance                        | \$377.49           |
| Scotts Pest Control         | Fire                                         | pest spraying                               | \$25.00            |
| US Bank                     | City Hall, Streets, Parks, Sewer, Library    | postage, supplies                           | \$312.13           |
| Verizon                     | Police                                       | Police Hotspot & Phone                      | \$118.49           |
| Ratcliff & Blake insurance  | Road use/Park                                | minus 2015 chevy ins, ins on Miller Place   | \$31.00            |
| Setcom                      | Fire                                         | Liberator master station, Headset, Transmit | \$4,148.19         |
| Treasurer State of Iowa     | sewer                                        | sewer sales tax                             | \$153.02           |
| Delta Dental                | employee benefits                            | dental insurance employees                  | \$275.84           |
| Principal Insurance         | employee benefits                            | Vision insurance                            | \$241.46           |
| Employer Benefit Systems    | employee benefits                            | employee med claims paid                    | \$91.70            |
| IRS                         | employee benefits                            | FICA tax                                    | \$1,751.64         |
| IRS                         | employee benefits                            | FICA tax quarterly payroll                  | \$45.92            |
| Frank Dunn Co               | road use                                     | street patching                             | \$630.00           |
| Manatts                     | park                                         | concrete east end park grant                | \$405.00           |
| Globe Life Liberty          | employee benefits                            | employee payroll ded ins                    | \$616.45           |
| MK Construction             | Lost                                         | lost loan stout trucking                    | \$33,000.00        |
| Pella Rental                | park                                         | auger for bb hoops east end park            | \$110.00           |
| Pella Rental                | police                                       | concrete grinder for police station floor   | \$175.00           |
| Pro Line Building           | police                                       | lumber for police station                   | \$79.50            |
| Galls                       | police                                       | pants for Emily                             | \$95.00            |
| Mid American energy         | sewer                                        | sewer blower building utilities             | \$1,905.10         |
| Pathfinders                 | lost                                         | economic development, strategy              | \$8,742.00         |
| lpers                       | employee benefits                            | lpers month of September                    | \$4,595.63         |
| Secretary of State          | city hall                                    | Lisa notary renewal                         | \$30.00            |
| Manatts                     | road use                                     | concrete sidewalk approach                  | \$458.75           |
| Pro Line Building           | police                                       | trim police station                         | \$3.54             |
| Newterra Corporation        | sewer                                        | 1/2 of new aerator sewer lagoon             | \$7,645.50         |
| Carroll Construction Supply | road use                                     | paver tiles for sidewalk approaches         | \$920.52           |
| Amazon Capitol Services     | Library                                      | Books                                       | \$310.49           |
| B3 Technology               | Library                                      | Monthly service                             | \$345.86           |
| Baker & Taylor              | Library                                      | Books                                       | \$126.02           |
| Sha-Ran Window Services     | Library                                      | Window Cleaning                             | \$18.00            |
| Sinclair Napa               | Streets                                      | Oil filter                                  | \$22.98            |
| Lisa Munn                   | City Hall                                    | Milage Courthouse petitions for elections   | \$15.40            |
| Microbac Laboratories, Inc. | Sewer                                        | Sewer testing                               | \$517.00           |
| Amazon Capitol Services     | Police                                       | Vacuum cleaner                              | \$197.98           |
| Employer Benefit systems    | Police, Parks, Streets, City hall            | Employee Health Insurance                   | \$85.00            |
| B3 Technology               | Police, City Hall                            | Monthly service                             | \$456.85           |
| McGriff Corporation         | street/ru/fire/ch/sewer/park/police          | operating supplies                          | \$789.48           |
| Kevin Lamberson             | police                                       | supplies reimbursement                      | \$36.62            |
| SAM Survey and Mapping      | Lost                                         | cemetery mapping                            | \$660.00           |
| Ponderosa Supply            | ru/street/sewer/park                         | 2x4 shop use                                | \$48.96            |
| Oskaloosa Herald            | general                                      | publishing legals                           | \$377.40           |
| Charter Communications      | police                                       | subpeona charge                             | \$100.00           |
|                             |                                              |                                             | <b>\$95,894.23</b> |

## CITY OF NEW SHARON

## REVENUES MONTH OF SEPTEMBER 2025

|                            |                     |
|----------------------------|---------------------|
| general                    | \$106,675.48        |
| Employee Benefits          | \$10,065.46         |
| Local Option Sales Tax     | \$3,529.46          |
| Sewer                      | \$23,844.43         |
| Sewer sinking              | \$8,500.00          |
| Friends Cemetery Perpetual | \$434.55            |
| cemetery total             | \$0.00              |
| Road Use Tax               | \$0.00              |
| capital projects- sewer    | \$0.00              |
|                            | <b>\$153,049.38</b> |