

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 11/03/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,304.34
Payroll	general	payroll wages	\$5,699.30
Business Forms Diversified	city hall	envelopes	\$435.05
Fox Construction	road use	hauling rock	\$500.00
Gritters Electric	sewer	hook up new aerator	\$84.93
Heartland Shredding	police	shredding police documents	\$95.00
Manatts	road use/street	concrete n quonset door footing	\$748.75
Messerli Plumbing	sewer	sewer jetter monroe and market st	\$399.00
Mid American Research	park/sewer/street/road use	surf degreaser	\$88.75
Office Depot	city hall	office supplies	\$63.61
Totalscape Lawn Care	cemetery/fire/park	weed control	\$1,035.00
Verizon	police	hot spots police	\$118.50
Xerox	police/library/city hall	copier lease	\$302.92
Martin Marietta	road use	rock for roads	\$316.41
Mid American Energy	sewer	utilities for sewer blower bldg	\$1,352.94
Modern Floor Covering	police	counter end cap police desk	\$45.00
Principal Life Ins	employee benefits	health insurance employees	\$594.97
IRS	employee benefits	fica tax	\$1,689.72
Treasurer State of Iowa	employee benefits	state withholding	\$844.69
IPERS	employee benefits	employee retirement	\$5,954.28
Treasurer State of Iowa	sewer	sewer sales tax October	\$152.42
Employer Benefit Systems	employee benefits	employee med claims paid	\$328.48
Amazon	library	books, supplies	\$385.87
B3 Technology	police, city hall	computer work	\$405.50
B3 Technology	library	computer set up circulation library	\$474.90
Baker & Taylor	library	books	\$122.59
Lisa Munn	city hall	mileage meeting and court, filing fees	\$165.40
MCG	library	phone library	\$46.07
Midwest Breathing	fire	fire quarterly air test	\$332.00
Office Depot	city hall, library	timecards, paper	\$132.29
Scotts Pest Control	library	pest spraying library	\$25.00
Verizon	park/street	cell phones	\$54.30
Globe Life	employee benefits	payroll deduct ins employees	\$493.16
Messerli Plumbing	sewer	jetted mains monroe and e market st	\$467.00
Lindsey Butler	park	reimburse cpb deposit	\$65.00
Andrew Alexander	park	reimburse cpb deposit	\$50.00
Travis Dickey	street	reimburse bldg permit app fee less expense	\$75.00
Iowa Rural Water	water	Iowa rural water dues	\$365.00
Martin Marietta	sewer	rock for storm drain on S. Cady St	\$412.37
O'Reilly Automotive	street/road use	spark plug	\$11.10
Manatts	road use/street	concrete n quonset door footing	\$867.50
Ipers	employee benefits	ipers employees	\$5,954.28
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
McGriff Farm and Home	police/cem/lib/ru/street/park/sewer	supplies	\$1,169.89
Iowa One Call	sewer	sewer one calls	\$39.60
			\$38,312.88

CITY OF NEW SHARON

REVENUES MONTH OF OCTOBER 2025

general	\$236,916.86
Employee Benefits	\$58,952.11
Local Option Sales Tax	\$2,508.66
Sewer	\$23,304.09
Sewer sinking	\$8,500.00
Friends Cemetery Perpetual	\$807.03
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
	\$330,988.75