

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 3/24/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,478.96
Payroll	general	payroll wages	\$5,637.55
Mahaska Co. Highway	Road use	sand salt mixture	\$1,535.20
Sha-Ran Window Service	City Hall	window washing city hall	\$45.00
Key Cooperative	Sewer, police, park, street, fire, R/U	Super UL gas	\$1,219.61
Galls, Inc.	Police	Nylon Trouser Belt, Nighstick	\$64.44
Oskaloosa Herald	general	publishing legals	\$374.51
VanWall Equipment	Fire	Outter Filter, Fuel Filter	\$170.94
Amazon Capitol	Streets, Road Use	Garage Opener Remote	\$12.95
Bill & Rays	Road use	Cable end & Black Heat Shrin	\$47.66
Fox Construction	Road use	Haul Rock Fees	\$4,850.00
Martin Marietta Materials	Road use	Rocks for road Use	\$637.50
Martin Marietta Materials	Road use	Rocks for road Use	\$9,508.11
Martin Marietta Materials	Road use	Rocks for road Use	\$3,378.34
Mahaska Communication	Police & City Hall	Telephone services	\$147.27
Vroom Inc	Police	Spare Tire for Charger	\$50.00
Vanderbeek Truck Access	Parks, Streets	Bedliners and lights for the 2025 Colorado	\$2,000.00
First State Bank	Police, Streets	Petty Cash for washing vehicles	\$30.00
Deruiter Lawn Equipment	Parks	Oil for weed eaters blowers	\$32.24
B3 Technology	Police	Signature Pad	\$149.61
Pella Regional Health	Police	Clay's DOT physical	\$116.00
Sheila Denburger	City Hall	Market Analysis D&K Building	\$150.00
Radar Road Tec	Police	Radar Cert	\$122.00
Iowa One Call	Sewer	Membership Dues	\$50.00
US Bank	Park, Street, Police, R/U, Street Postage	Visa Purchases	\$799.51
Martin Marietta Materials	Streets	1 1/2 Rd St	\$3,506.05
Menninga Pest Control	Library, Fire	Pest control monthly	\$62.50
Principal Life Ins	Streets, Police, City Clerk, Parks	Dental & Vision Ins	\$826.87
Amazon Capitol	Library, City hall	Books, Office Supplies	\$202.73
Baker & Taylor	Library	Books	\$204.85
Caleb & Strutz	Library	Library Programing	\$450.00
Mahaska Communication	Library	Telephone services	\$48.08
Mid American Energy	Sewer, Parks	Electricity Bill	\$43.43
Office Depot	Library, City hall	Office Supplies	\$51.33
Oskaloosa True Value	Sewer, Streets & R/U	Office Supplies	\$25.34
Wellmark	Police, Parks, Streets, City Clerk	Health Insurance	\$4,268.18
Outer Limits	fire	fuel pump 62-61	\$967.42
Ratcliff and Blake Insurance	general	insurance renewal for city	\$92,954.50
Employer Benefits System	employee benefits	employee med claims paid	\$12.00
Lisa Munn	city hall	mileage, 28E recording fees fire	\$81.60
Swims Sports	City Hall	council name plates	\$36.00
Xerox Financial Services	library, police, city hall	copier lease	\$287.53
IMFOA	City Hall	dues	\$50.00
Ratcliff and Blake Insurance	police, parks	ins on colorado, 2019 police charger	\$558.00
Verizon	street/parks	cell phones	\$54.16
Heslinga, Dixon, Hite	general	attorney fees	\$260.00
			\$141,557.97

CITY OF NEW SHARON

REVENUES MONTH OF MARCH 2025

general	\$4,839.22
Employee Benefits	\$459.70
Local Option Sales Tax	\$2,253.45
Sewer	\$22,066.29
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$171.26
cemetery total	\$1,170.12
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$38,460.04