

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 4/07/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,583.09
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Mid-American Energy	Police, Library, RU, City Hall, Sewer, CPB	Electricity Usage	\$2,591.95
Iowa Prison Industries	Police	Golf Carts Stickers	\$68.00
Mid-American Energy	Streets	Electricity Usage	\$10.00
Richard McCulley	Police, City Hall	Website maintenance	\$350.47
Deaborn National Int.	Police, City Hall, Sewer, Streets	Employee Life Insurance	\$66.00
O'Reilly Automotive	R/U	Motor Oil	\$44.19
Ponderosa Supply	Sewer, Streets, Parks, R/U, Sewer	Materials	\$297.50
Sinclair Napa	Sewer, Streets, Parks, R/U, Sewer	5W50 supreme 9000	\$39.54
Kevin Lamberson	police	repair tire interceptor	\$16.05
Nutrien AG solutions	fire	filters for 64,66,61 fire trucks	\$290.66
Verizon	police	2 hot spots, emilies phone	\$258.69
Mahaska Title Company	city hall	lien search for property	\$150.00
Employer Benefit System	Streets, Police, Sewers & City Hall	Group insurance	\$85.00
Galls, Inc.	Police	Uniforms ( shirts)	\$59.71
Globe Life Liberty	Streets, Police, Library, City Hall, Sewer	Group insurance	\$504.84
Pathfinders RC&D	Local Option	Economic development contract	\$2,914.00
USA Bluebook	Sewer	operating supplies (gloves)	\$249.91
B3 Technology	Police, City Hall	Managed Services	\$449.95
Treasurer State of Iowa	Sewers	Sales Tax	\$133.65
Des Moines Stamp	Police	Emily Notary Stamp	\$34.00
Lisa Munn	City Clerk	Mileage	\$113.40
Mid-American Energy	Sewer	Electricity Usage	\$1,345.67
Sha-Ran Window Service	City Hall	Exterior windows cleaning	\$45.00
Totalscape Lawn Care	Police & Parks	Fertilizer	\$148.00
DeRuiter Lawn	parks	oil for mower	\$32.24
DeRuiter Lawn	street/ru	rental of gravel broom	\$360.00
Klyn Tire	police	repair tire interceptor	\$28.04
McGriff Corporation	sewer/street/ru/park/police/city hall	operating supplies	\$1,283.10
Oskaloosa Herald	general	publishing legals	\$394.35
Terpstra Masonry	mcquisten grant	pillars for Miller Plaza	\$3,950.00
Ziegler Inc	road use	endloader maintenance	\$1,695.84
Key Cooperative	police/ru/street/sewer/parts/fire	fuel	\$1,933.59
McGriff Corporation	sewer/street/ru/park/police/	operating supplies	\$1,015.27
			<b>\$32,192.30</b>

CITY OF NEW SHARON

REVENUES MONTH OF MARCH 2025

general	\$5,004.62
Employee Benefits	\$459.70
Local Option Sales Tax	\$2,603.65
Sewer	\$22,066.29
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$868.24
cemetery total	\$1,170.12
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$39,672.62</b>