

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 5/05/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,261.96
Payroll	general	payroll wages	\$5,502.86
Verizon	street/park	cell phones	\$54.14
Mahaska Co 911	ema	second half of fees 911	\$28,008.40
Amazon Business	park	soap for soap dispensers city park bldg	\$27.74
Mid American Energy	general	utilities	\$2,068.53
O'Reilly Auto	street	air filter	\$29.22
Rick Tjarks	street sidewalk grant	sidewalk grant	\$1,000.00
Verizon	police	cell phone and hot spots police	\$106.50
Victory Auto Glass	sewer	fix windshield 2025 Colorado truck	\$50.00
Pathfinders	local option sales tax	economic development strategy	\$8,742.00
Midwest Breathing	fire	quarterly air test	\$197.25
Mahaska County Sheriff	police	paper service	\$108.90
Heslinga, Dixon, Hite	general	attorney fees	\$399.50
Globe Life Liberty	general	employee payroll deduct ins	\$631.05
Treasurer State of Iowa	sewer	sewer sales tax	\$132.44
Baker & Taylor	library	books	\$135.15
Demco	library	labels and shelf dividers	\$174.01
Balloons Etc	library	library program sparkles the clown	\$475.00
Ratcliff & Blake Insurance	road use	ins for road grader	\$804.00
First State Bank	police/park/sewer	petty cash for washing vehicles	\$30.00
Bill & Rays	road use	peterbilt dump truck air bag	\$532.02
Lisa Munn	city hall	filing fees 28E fire, mileage courthouse	\$32.40
Watts Family Monument	Highland Cemetery	mowing highland cemetery	\$1,050.00
Watts Family Monument	Friends Cemetery	mowing friends cemetery	\$2,850.00
Sha Ran Window Washing	city hall	city hall window washing	\$45.00
Shield Technology	police	police shield ware	\$200.00
Keystone Laboratories	sewer	wastewater testing	\$805.00
B3 Technology	city hall	computer monthly maintenance	\$319.95
B3 Technology	police	computer monthly maintenance	\$130.00
Amazon Business	police	no parking temp signs	\$104.48
Caseys	police	police fuel	\$191.93
Des Moines Stamp	city hall/police	notary stamp, books	\$101.00
Employer Benefit System	employee benefits	employee health insurance	\$85.00
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$592.75
Key Cooperative	police/sewer/park/fire/street	fuel	\$745.40
Mid American Energy	sewer	sewer blower bldg	\$1,417.24
Oskaloosa Herald	general	publishing legals	\$677.76
First State Bank	police/street/park	petty cash for washing vehicles	\$30.00
Haines Auto Supply	street	lube spin	\$12.60
KCP Greenhouse	local option sales tax	plants, labor for town planters	\$388.00
Mahaska County Clerk Court	city hall	court filing fees	\$95.00
McGriff Corporation	sewer/street/park/ru	operating supplies	\$1,192.87
O'Reilly Auto	sewer/street	adhesive, drain pan	\$52.98
			<b>\$65,590.03</b>

CITY OF NEW SHARON

REVENUES MONTH OF APRIL 2025

general	\$200,500.26
Employee Benefits	\$31,085.12
Local Option Sales Tax	\$2,409.30
Sewer	\$24,189.39
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$468.98
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$266,153.05</b>