

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 5/19/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,320.83
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Feld Fire, Inc.	Fire	Helmet Patch	\$55.00
Sanders & Co Baring	Economic Development	Store Front, Hanging Banner sign grant	\$87.73
Galls, Inc.	Police	H Badge with eagle full color	\$158.89
USA Bluebook	Road Use	Slow work zone signs (4)	\$93.20
US Bank	city clerk	service analysis charge	\$45.24
Kraig Ford	Police	Inspection & oil change	\$74.60
MCG	Police, City Hall, Park	Telephone & Internet	\$486.86
Towncrier	Economic Development	New Sharon A place to grow AD	\$63.00
Numark Building Corp	Parks Grant	Building final payment	\$11,730.00
First State Bank	city hall	deposit tickets	\$51.79
IRS	employee benefits	720 form health insurance	\$12.00
Absolute Science	Library	Rocket Unlimited	\$375.00
Baker & Taylor	Library	Books	\$188.17
Kelly Crull	Library	Black Mambas Author Visit	\$300.00
Local Disposal	Library	Garbage Pick Up April, May & June	\$60.00
MCG	Library	Telephone Monthly Service	\$45.96
Sha-Ran Window	Library	April Window Cleaning/Repair	\$18.00
employer benefit services	employee benefits	employee med claims paid	\$63.23
Lynnville Repair	Police	Dodge Charger Repairs	\$1,232.55
Lisa Munn	city hall	mileage pella, oskaloosa cemetery books print	\$39.20
Mid American Energy	park/street/sewer	utilities lift station, parking lot, vet memorial	\$44.60
Oskaloosa True Value	sewer	supplies lagoon	\$42.48
Principal Life Insurance	employee benefits	employee health insurance	\$961.64
US Bank	police/ch/park/street/sewer/	supplies, ammo, grant class	\$1,015.47
Wellmark	employee benefits	employee health insurance	\$4,268.18
			<b>\$31,759.94</b>

CITY OF NEW SHARON

REVENUES MONTH OF MAY 2025

general	\$18,668.32
Employee Benefits	\$2,504.04
Local Option Sales Tax	\$2,398.99
Sewer	\$22,530.95
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$418.85
	<b>\$54,021.15</b>