

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 4/06/2026

CITY OF NEW SHARON

REVENUES MONTH OF MARCH 2026

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$4,493.61	General	\$11,041.00
Payroll	general	payroll wages	\$5,250.37	Employee Benefits	\$2,135.28
IRS	employee benefits	FICA tax	\$1,547.57	Local Option Sales Tax	\$3,932.93
Treasurer State of Iowa	employee benefits	State Withholding	\$578.83	Sewer	\$24,599.75
Treasurer State of Iowa	sewer	sewer sales tax	\$143.49	Sewer sinking	\$8,500.00
IPERs	employee benefits	ipers payment	\$4,230.19	Friends Cemetery Perpetual	\$162.26
IRS	employee benefits	FICA tax	\$1,444.40	cemetery total	\$1,237.43
De Ruitter Lawn Equipment	sewer, parks	Stihl weed eater	\$29.99	Road Use Tax	\$0.00
Panoptic inspections Ilc	city hall	commercial inspection to site 107 S Main St	\$900.00	capital projects- sewer	\$0.00
Globe Liberty National	employee benefits	employee payroll deductions	\$616.45	Fleener	\$0.00
Kevin Lamberson	police	stop watches police dept	\$51.96		\$51,608.65
Lisa Munn	city hall	mileage and court recording fees	\$73.85		
Mahaska Title	attorney fees	Title for lien search on 505 S Pine	\$150.00		
Martin Marietta Materials	road use	Rocks for roads	\$2,433.05		
Mid-American Energy	police, streets, parks, city hall, fire	electricity bill	\$2,459.34		
Ponderosa Supply	city park building	2x12x14 cpb	\$41.15		
Richard McCulley	fire, police, city hall	website maintenance	\$397.77		
Stan Munn Jr.	parks	mileage reimbursement	\$16.67		
IRS	employee benefits	FICA tax	\$45.92		
Payroll	general	payroll Q2 wages	\$258.16		
TotalScape Lawn Care	parks, Fire	weed spraying park, fire	\$148.00		
B3 Technology	library	Monthly support	\$311.25		
Amazon Capitol Services	library,park, city hall	library books & keystone lamp	\$349.20		
Mid-American Energy	sewer	sewer blower bldg utilities	\$1,586.43		
B3 Technology	city hall, police	computer maintenance	\$462.00		
Employer benefits	employee benefits	employee health insurance	\$85.00		
Ratcliff & Blake insurance	Park,CH, sewer, police, fire, RU, Lib, cem	insurances 4/1/26 to 4/1/27	\$100,115.99		
De Ruitter Lawn Equipment	street/road use	broom rake rental gravel	\$600.00		
Oskaloosa True Value	street	roller garage door parking lot shed	\$44.97		
Sinclair Napa	street/road use/park/sewer	fuel inject hose fittings, battery pack, stik hos	\$499.83		
Stan Munn Jr.	park	lumber and screws city park building bath door	\$26.74		
Burch tiling & landscaping	city hall/library/park/street	snow removal	\$630.00		
Microbac Laboratories	sewer	sewer testing	\$520.00		
McGriff Home Store	park/ru/street/sewer	operating supplies	\$582.98		
Sha Ran Window Washing	city hall	window washing city hall	\$45.00		
Oskaloosa Quality Rental	sewer	mini excavator sewer	\$600.00		
Oskaloosa Herald	general	publishing legals	\$735.94		
Key Cooperative	ru/park/street/fire/sewer/police	fuel and propane	\$1,328.83		
Mahaska Co Solid Waste	city hall/street/lost	landfill costs for demo nuisance property	\$3,879.84		
			<b>\$137,714.77</b>		