

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 9/15/25

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,850.51
B3 Technology	Police	Labor Done Tech	\$49.50
Employer Benefit systems	Parks, Streets, Police, City Hall	Employee Health Insurance	\$85.00
Key Cooperative	Park, Fire, Police, Street, Sewer. R/U	Fuel	\$784.27
McGriff Farm and Home	R/U, Street, Sewer, Police, Parks, Friends C.	Supplies	\$956.23
Microbac Laboratories, Inc.	Sewer	Testing	\$623.00
newterra Corporation	sewer	1/2 of new aerator	\$6,925.50
IRS	employee benefit	FICA tax	\$1,768.90
Office Depot	City Hall	yellow Highlighter	\$3.99
Oskaloosa Herald	City Hall	Publishing Legals	\$262.29
Heslinga, Dixon, Hite	Attorney publishing fees	Attorney Publishing Fees august	\$540.48
Galls	Police	Emily Pants	\$95.00
Champions Signs	Fire	Remove Decals from truck	\$100.00
B3 Technology	Library	Monthly contract	\$345.86
Baker & Taylor	Library	Books	\$141.51
MCG	Library	Telephone	\$46.32
PBC Guru	Library	Annual membership library speakers	\$250.00
MCG	City Hall, City Park Building, Police	Telephone & Internet	\$232.12
Messerli Plumbing	Sewer	Labor sewer jetter North Park Ave.	\$350.00
			\$19,410.48

CITY OF NEW SHARON

REVENUES MONTH OF SEPTEMBER 2025

general	\$102,851.60
Employee Benefits	\$10,065.46
Local Option Sales Tax	\$2,123.79
Sewer	\$23,297.05
Sewer sinking	
Friends Cemetery Perpetual	\$80.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
	\$138,417.90