

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 10/20/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,575.89
Payroll	general	payroll wages	\$5,762.37
Caseys	Police	Fuel Police truck	\$127.01
Messerli Plumbing	sewer	Jetter North Park, North Elm St sewer main	\$906.00
Door Doctor	Streets, Sewer	Hinge, roller, commercial service call	\$185.00
Key Cooperative	Police, fire, sewer, parks	New sharon fuel station	\$731.95
Mahaska Communication group	City Hall, Police	Phone	\$145.48
Employer Benefit Systems	employee benefits	employee med claims paid	\$1,021.34
O'Reilly Auto Parts	road use	motor oil	\$110.97
First State Bank	police/park/street	petty cash washing vehicles	\$30.00
MSA Professional Services	city hall	zoning map	\$1,020.00
US Bank	general	transfer to payroll account	\$75,000.00
Outer Limits Truck Repair	fire	steering pump 62-65	\$1,703.26
MCG	park	internet city park building	\$95.06
Lisa Munn	police/city hall	mileage court/conference and lumber police de	\$195.85
Heslinga, Dixon, Hite	general	attorney fees	\$612.40
Iowa League Cities	city hall	budget workshop	\$60.00
IRS	employee benefits	FICA tax	\$1,659.20
Des Moines Stamp	City Hall	Lisa Munn Notary Stamp	\$34.00
Mid Amercian Research	Sewer, Streets, road use	Salt Neutralizer, Glass cleaner	\$411.25
Xerox Business Solutions	Library, City Hall	Contract	\$190.57
Mid American Energy	Streets, Parks, Sewer	Electric usage	\$42.22
Binns and Stevens Explosive	road use	liquid calcium	\$1,179.80
KCP Greenhouse	sewer/ city hall	straw, pumpkins and mums for Miller Place de	\$158.00
MacQueen	fire	label function control new brush buggy	\$37.32
Martin Marietta Materials	road use	rock for streets	\$633.26
Mid American Energy	general	utilities	\$1,663.98
Scotts Pest Control	fire	pest spraying fire dept	\$35.00
US Bank	street/police/park/sewer/road use	heater police,supplies	\$1,652.09
Wellmark	employee benefits	employee health insurance	\$4,602.28
Employer Benefit Systems	employee benefits	employee med claims paid	\$83.21
			\$105,664.76

CITY OF NEW SHARON

REVENUES MONTH OF OCTOBER 2025

general	\$233,555.00
Employee Benefits	\$58,952.11
Local Option Sales Tax	\$2,099.90
Sewer	\$23,304.09
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
	\$317,911.10