

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 11/17/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,181.04
Payroll	general	payroll wages	\$5,222.08
Internal Revenue Service	employee benefit	FICA	\$1,586.51
B3 Technology	police	monthly computer maintenance	\$136.90
B3 Technology	city hall	monthly computer maintenance	\$319.95
Caseys	police	police fuel	\$127.49
Employer Benefit Systems	employee benefit	health insurance employees	\$85.00
First State Bank	police/sewer/street	petty cash washing vehicles	\$30.00
Fox Construction	road use	hauling rock	\$200.00
Haines Auto Supply	police/sewer	filters for vehicles	\$13.06
Martin Marietta	sewer/roaduse	rock	\$884.02
Oskaloosa Quality Rental	sewer/roaduse/street	excavator and hammer for concrete	\$850.00
Ron Thompson	street	sidewalk grant	\$700.00
Heslinga, Dixon, Hite	general	attorney fees	\$1,117.00
Klynns Tire Service	street/park	tires 2013 silverado pickup	\$1,088.35
MCG	city hall	phone city hall	\$96.32
MCG	police	phone police	\$45.86
Oskaloosa Herald	general	publishing legals	\$753.45
Oskaloosa True Value	street	signs and caution tape Reed house	\$21.95
The Door Doctor	road use/street/sewer	opener for North Quonset	\$1,500.00
Lisa Munn	city hall/police	mileage budget class, police shelf	\$107.48
MK Construction	lost	grant stout trucking construction	\$27,000.00
Key Cooperative	fire/police/street/sewer/park	fuel	\$670.74
Mahaska communication group	Parks	City park building internet service	\$95.06
American Topper & Accesories	Streets	Chevy 2500 bucket seat covers	\$317.00
Amazon Capital Services	library	Books & Programming	\$325.12
B3 Technology	library	Monthly maintenance	\$345.86
Local Disposal	library	Garbage Oct, Nov & Dec 2025	\$60.00
MCG	library	Internet & phone	\$46.18
Microbac Laboratories	sewer	sewer testing	\$636.00
Sha-Ran Window services	library	window cleaning 10/6 & 10/20	\$18.00
Watts Family Monuments	Friends & Highland Cemetery	mowing services	\$2,600.00
Mid American Energy	Parks	vet memorial utilities	\$16.73
Mid American Energy	sewer	lift station utilties	\$21.33
Oskaloosa Quality Rental	street	boomlift rental	\$200.00
Principal Life Insurance	employee benefit	employee health insurance	\$594.97
Scotts Pest Control	fire	pest spraying fire dept twice	\$70.00
US Bank	general	supplies, lodging	\$552.59
Wellmark	employee benefit	health insurance employees	\$4,602.28
			\$58,238.32

CITY OF NEW SHARON

REVENUES MONTH OF NOVEMBER 2025

general	\$17,081.79
Employee Benefits	\$3,955.45
Local Option Sales Tax	\$2,798.79
Sewer	\$23,917.63
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$47,753.66