

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 12/02/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,132.88
Payroll	general	payroll wages	\$5,063.74
Payroll	general	payroll wages	\$5,602.31
Summit Company	City Hall, Lib, Street, Park, Sewer, Police	Annual inspection fire extinguishers	\$932.05
Peterson Motorsport & Autom	lost	Sign Grant	\$425.00
Ratchliff & Blake Insurance	Streets	insurance	\$70.00
Mid-American Energy	Streets, CH, Police, Library, Parks	Utility Bill	\$1,756.37
Xerox Financial Services	library/police/city hall	copier lease	\$302.92
Verizon	park/street	cell phones	\$54.30
McMahan Construction	sewer	310 N. Park sewer septic w/effluent	\$8,550.00
McMahan Construction	sewer	sewer backflow n Elm	\$675.00
Garden & Associates	economic development	annexation legal description	\$1,469.00
B3 Technologies	police	police computer work	\$118.50
Verizon	police	hotspots and police cell phone	\$118.50
Feld Fire	fire	regulator repair	\$260.21
Dearborn National Life Ins	employee benefits	life insurance employees	\$60.23
IRS	employee benefits	FICA tax	\$1,506.45
Ipers	employee benefits	ipers retirement	\$4,415.30
Mahaska County 911	public safety	Mahaska County 911 board dues 2025-2026	\$47,961.66
Treasurer State of Iowa	employee benefits	state withholding employees	\$651.58
Treasurer State of Iowa	sewer	sewer sales tax November	\$148.20
Office Depot	city hall	ink pens	\$13.64
Martin Marietta	sewer	rock for sewer repairs	\$640.05
Lisa Munn	city clerk	mileage Oskaloosa courthouse election cert	\$15.40
Employer Benefit Systems	employee benefits	employee med claims paid	\$122.63
IRS	employee benefits	FICA tax	\$1,608.00
Caseys General Store	police	police fuel	\$80.76
Kelly Supply	police/road use	wire/furnace pipe	\$352.38
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$493.16
ShaRan Window	city hall	window washing city hall	\$45.00
Mid-American Energy	sewer	sewer blower building utilities	\$1,526.82
Scotts Pest Control	library	pest spraying library	\$25.00
Amazon	library	books	\$55.03
Amazon	library	books	\$119.33
Amazon	road use	floor mats for 2025 chevy truck	\$76.49
B3 Technologies	police	monthly computer maintenance	\$136.90
B3 Technologies	city hall	monthly computer maintenance	\$319.95
Iowa League Cities	city hall	MLA class for Steve Davis	\$80.00
Feld Fire	fire	nozzle	\$558.83
Feld Fire	fire	finance charges	\$96.02
Feld Fire	fire	4 nozzles, 2 shutoffs fire	\$2,642.66
Feld Fire	fire	boots Kodi	\$360.00
Feld Fire	fire	pump test fire	\$1,420.00
Iowa Finance Authority	sewer project	bond and interest for C0940R loan	\$17,810.00
Iowa Finance Authority	sewer project	bond and interest for C1062R loan	\$1,530.00
Payroll	mayor/council	payroll wages for council and mayor	\$6,560.30
IRS	mayor/council	medicare tax	\$200.98
			<b>\$122,163.53</b>

## CITY OF NEW SHARON

## REVENUES MONTH OF NOVEMBER 2025

general	\$17,960.00
Employee Benefits	\$3,955.45
Local Option Sales Tax	\$3,059.50
Sewer	\$24,142.63
Sewer sinking	\$8,500.00
Friends Cemetery Perpetual	\$189.61
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
	<b>\$57,807.19</b>