

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 12/15/2025

NAME	FUND	DESCRIPTION	
Payroll	<b>general</b>	payroll wages	\$5,387.61
Key Cooperative	<b>Streets, RU, Fire, Police, Parks</b>	Fuel for month of november	\$813.62
Mid American Research	<b>Streets</b>	Diesel Fuel Conditioner 05	\$316.83
Iowa League of cities	<b>City Hall</b>	Steven James Davis online training	\$140.00
Employee benefit systems	<b>Streets, parks, City Clerk, police</b>	Employee Health Insurance	\$85.00
Swims Sports	<b>City Hall</b>	Council member gold plate	\$12.00
Des Moines Stamps	<b>Police</b>	Iowa Notary Stamp Kevin	\$34.00
Oskaloosa Herald	<b>City Hall</b>	Publications	\$537.80
Towncrier	<b>Police</b>	2x4 Add police officer wanted	\$56.00
Klyns Tire Service	<b>Streets, Road</b>	tires	\$285.49
Haines Auto Supply Inc.	<b>Streets &amp; Sewer</b>	Filter	\$31.94
Criswell Propane	<b>Sewer</b>	Material and Labor	\$633.30
Mid-American Energy	<b>Library</b>	Monthly utilities	\$83.68
Sha-ran window services	<b>Library</b>	Window cleaning	\$18.00
Mahaska Communication Group	<b>Library</b>	Monthly Phone	\$46.15
Amazon Capitol Services	<b>Library</b>	Books	\$55.33
B3 Technology	<b>Library</b>	Managed Services	\$345.86
Auditor State of Iowa	<b>City Hall</b>	audit FY2024	\$9,813.90
Browns Heating and Cooling	<b>fire</b>	furnace blower capacitor fire station	\$140.00
Local Disposal	<b>street</b>	pest bait for Reed house	\$90.98
Mahaska Communication Group	<b>police</b>	police phone	\$43.14
Mahaska Communication Group	<b>City Hall</b>	city hall phone	\$93.93
Microbac Laboratories	<b>sewer</b>	wastewater testing	\$486.00
Lisa Munn	<b>city clerk</b>	mileage Oskaloosa	\$15.40
Mahaska Communication Group	<b>city park</b>	city park building internet	\$95.06
Scotts pest control	<b>fire</b>	pest spraying fire station	\$35.00
McGriff Corporation	<b>ru/street/park/sewer/police</b>	operating supplies	\$401.06
Burch Tiling & Landscape	<b>library/street/park/city hall</b>	snow removal	\$1,560.00
Electrical Engineering	<b>sewer</b>	sewer lagoon generator repair	\$1,392.00
			<b>\$23,049.08</b>

## CITY OF NEW SHARON

## REVENUES MONTH OF DECEMBER 2025

General	\$12,125.48
<b>Employee Benefits</b>	<b>\$4,103.29</b>
<b>Local Option Sales Tax</b>	<b>\$2,923.99</b>
<b>Sewer</b>	<b>\$22,665.77</b>
<b>Sewer sinking</b>	<b>\$8,500.00</b>
<b>Friends Cemetery Perpetual</b>	<b>\$0.00</b>
<b>cemetery total</b>	<b>\$0.00</b>
<b>Road Use Tax</b>	<b>\$0.00</b>
<b>capital projects- sewer</b>	<b>\$0.00</b>
<b>Fleener</b>	<b>\$0.00</b>
	<b>\$50,318.53</b>