

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 12/15/2025

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

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REVENUES MONTH OF DECEMBER 2025

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

\$50,318.53