

## CITY OF NEW SHARON

## DISTRIBUTIONS PENDING 1/20/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,789.94
Payroll	general	payroll wages	\$4,957.89
Payroll	general	payroll wages	\$4,706.81
Payroll	general	quarterly wages cemetery	\$258.16
IRS	employee benefits	FICA tax	\$1,395.51
Mahaska Chamber	City hall	Town's contribution to MCARD program Dec 26	\$1,872.00
Employer Benefit Systems	Parks, streets, Sewer, Police & City Hall	Employee Health Insurance	\$85.00
AgriLand FS	road use	diesel fuel	\$2,039.16
B3 Technology	City hall	set up council ipad	\$94.50
B3 Technology	City hall	monthly computer maintenance	\$319.95
B3 Technology	police	police computer work	\$94.50
B3 Technology	police	police computer maintenance	\$136.90
B3 Technology	police	remote support police dept computer	\$66.75
Electrical Engineering	sewer	generator lagoon repair	\$843.67
ESRI	cemetery	annual sub cemetery on line	\$700.00
Int'l Institute Municipal Clerk	city hall	IIMC dues	\$195.00
Mahaska County Sheriff Office	police	sheriff paper service DeYoung	\$45.90
Microbac Laboratories	sewer	sewer testing	\$760.00
Oskaloosa Herald	general	publishing legals	\$464.84
Pella Printing	city hall	laminating zoning maps	\$95.00
Ponderosa Supply	road use/street/park/sewer	supplies	\$189.74
IRS	employee benefits	FICA tax	\$1,458.40
US Bank	employee benefits	transfer to payroll account	\$75,000.00
Key Cooperative	police/fire/street/park/sewer/roaduse	propane and fuel	\$921.86
MCG	park	internet city park building	\$95.06
Heslinga, Dixon, Hite	general	attorney fees	\$200.00
Midwest Breathing	fire	quarterly air test fire dept	\$942.13
Pathfinders	lost	economic dev strategy contract	\$8,774.00
Towncrier	general	publishing legals	\$168.00
Utility Equipment	sewer	manhole risers	\$1,041.37
Xerox Business Solutions	library/city hall/police	copies	\$72.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$415.50
Amazon	library	library light ballasts	\$41.16
MCG	library	library phone	\$46.03
Sha Ran Window Washing	library	library window washing	\$18.00
MCG	city hall	city hall phone	\$105.39
MCG	police	police phone	\$43.11
LDI	city hall/lost/street	nuisance clean up	\$17,486.35
Lisa Munn	city hall	mileage courthouse, banks	\$97.15
Danko Emergency Equipment	fire	2026 freightliner M2 chassis fire dept	\$124,110.00
Principal Life Ins	employee benefits	employee insurance	\$515.89
Delta Dental	employee benefits	employee dental insurance	\$230.14
Haines Auto Supply	street	hyd spin for street vehicles	\$39.14
IRS	employee benefits	FICA tax	\$1,467.39
Klyns Tire Service	police	tires for police interceptor	\$667.56
Scotts Pest Control	fire	pest spraying fire dept	\$35.00
Mahaska County Auditor	election	election expenses	\$779.39
Us Bank	street/sewer/park/city hall	postage and supplies	\$122.08
Mid American energy	park	veterans park utilities	\$19.62
Mid American energy	sewer	sewer lift station utilities	\$52.04
Wellmark	employee benefits	Employee Health Insurance	\$4,142.19

## CITY OF NEW SHARON

## REVENUES MONTH OF JANUARY 2026

General	\$13,377.52
Employee Benefits	\$313.77
Local Option Sales Tax	\$1,405.61
Sewer	\$23,856.11
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>\$47,642.62</b>
	<b>\$263,217.17</b>