DISTRIBUTIONS PENDING 11/16/2026

NAME	FUND	DESCRIPTION	
Payroll	**general**	payroll wages	$6,161.06
Payroll	**general**	payroll wages	$6,409.27
IRS	**employee benefits**	FICA tax	$1,926.32
Employer Benefit Systems	**employee benefits**	employee med claims paid	$90.48
Office Depot	**city hall**	office supplies	$26.58
Martin Marietta	**road use**	rock for streets	$362.19
Key Cooperative	**police, street, park, fire**	gas for fleet	$1,138.15
Oskaloosa Herald	**general**	publishing leagals	$499.55
Employer Benefit Systems	**employee benefits**	employee health insurance	$85.00
Casey's General Stores, INC	**police**	fuel	13.05
B3 Technology	**city clerk**	Labor for Kelly's computer	$49.50
IRS	**employee benefits**	FICA tax	$1,873.81
US Bank	**general**	service analysis charge	$47.51
IMFOA	**city clerk**	Kelly IMFOA membership dues	$50.00
MCG	**police, park, sewer**	phone and internet services	$242.00
Martin Marietta	**road use**	rock for streets	$1,066.61
G5 Shooting and Security	**park/city hall, street**	security cameras for miller place, city hall	$1,372.00
Sha-Ran Window services	**library**	window cleaning	$18.00
MCG	**library**	internet	46.34
LDI	**library**	garbage	$60.00
B3 Technology	**library**	monthly tech Oct and Nov	$694.00
Amazon	**library**	Nov & Dec crafts, books	$465.43
Employer Benefit Systems	**employee benefits**	employee med claims paid	$241.27
Micromarketing	**library**	books	$38.66
Bown's Shoe Fit	**police**	reimbursement for shoes	$144.50
Leighton State Bank	**fire**	fire truck payment	$4,274.26
US Bank	**fire, parks, city hall, police**	montly cc statement	$549.42
Scott's Pest Control	**fire**	monthly maintenance	$35.00
Delta Dental	**employee benefits**	dental premiums	$334.26
Wellmark	**employee benefits**	medical premiums	$6,082.66
Ziegler Companies	**streets and road use**	loader maintenance	$1,032.55
Totalscape Lawn Care	**fire, park, cemetery**	fertilizer	$1,035.00
			$36,464.43

CITY OF NEW SHARON

REVENUES MONTH OF NOVEMBER 2026

General	$39,370.23
Employee Benefits	$3,569.05
Local Option Sales Tax	$2,198.79
Sewer	$25,601.64
Friends Cemetery Perpetual	$0.00
Highland cemetery perpetual	$0.00
cemetery total	$0.00
Road Use Tax	$0.00
capital projects- sewer	$0.00
Sewer Sinking	$8,500.00
	$79,239.71