

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 1/05/2026

CITY OF NEW SHARON

REVENUES MONTH OF DECEMBER 2025

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$4,497.72	General	\$19,764.54
Payroll	general	payroll wages	\$4,675.80	Employee Benefits	\$4,103.29
Payroll	general	payroll wages	\$5,303.34	Local Option Sales Tax	\$25,106.51
IRS	employee benefits	fica tax	\$1,648.57	Sewer	\$22,523.87
Mid-American Energy	Streets, RU, Sewer, Parks	Electricity Monthly Bill	\$56.27	Sewer sinking	\$8,500.00
US Bank	ch/library/sewer/police	postage, zoom,notary	\$485.72	Friends Cemetery Perpetual	\$226.55
Delta Dental	employee benefits	dental insurance dec and jan	\$736.12	cemetery total	\$0.00
Principal Life Insurance	employee benefits	Employee vision Insurance	\$436.81	Road Use Tax	\$0.00
Wellmark	employee benefits	Employee Health Insurance	\$3,718.54	capital projects- sewer	\$0.00
Grinnell Herald Register	general	publishing legals	\$164.27	Fleener	\$0.00
Xerox Financial Services	library/city hall/police	copier lease	\$302.92		
Mid-American Energy	general	utilities	\$2,428.21		
Galls	police	Kevin police polo shirts	\$148.99		
Bill & Rays Auto	road use	block heater for 2000 sterling dump truck	\$537.64		
IRS	employee benefits	fica tax	\$1,395.76		
Verizon	parks/street	cell phones	\$54.30		
Scotts Pest Control	library	pest spraying library	\$25.00		
Biblionix	library	apollo annual subscription	\$800.00		
Amazon	library	books	\$20.92		
Amazon	road use	horns for endloader	\$17.98		
Employer Benefits	employee benefits	employee med claims paid	\$1,070.18		
Verizon	park	city park building internet	\$118.50		
Toyne	fire	logo guage 62-62 fire dept	\$128.47		
Richard McCulley	city hall	rebuild website	\$114.23		
Richard McCulley	city hall/fire	website maintenance quarterly	\$306.72		
Omnisite	sewer	wireless service realtime alarms	\$290.00		
Treasurer State of Iowa	employee benefits	state withholding	\$795.73		
IRS	employee benefits	fica tax	\$1,346.71		
IPERS	employee benefits	lpers	\$5,603.25		
Treasurer State of Iowa	sewer	sales tax	\$141.91		
Local Disposal	city hall	nuisance clean up	\$300.00		
Karlea's Custom Apparel	police	police embroidery polo shirts	\$60.00		
Iowa One Call	sewer	sewer one calls	\$27.90		
Heiman Inc	fire	air switch for fire 62-63	\$373.09		
Globe Life Liberty National	employee benefits	employee payroll deduct ins	\$616.45		
Demco	library	book shelf dividers	\$156.00		
Amazon	library	books, programming supplies library	\$269.82		
Key Cooperative	sewer/park/street/police/fire	reissue check for fuel from Oct. voided 1st ck	\$731.95		
Sha Ran Window Washing	city hall	city hall window washing	\$45.00		
Ponderosa Supply	road use	walk door for north quonset	\$587.21		
O'Reilly Auto	street	motor oil for vehicles	\$69.90		
Northern Tool	street	2 dewalt batteries	\$169.00		
MSA Professional Services	city hall	large zoning maps	\$302.50		
Amazon	city hall	calendar city hall	\$8.16		
Employer Benefits	employee benefits	employee med claims paid	\$144.01		
IPERS	employee benefits	ipers	\$721.52		
IPERS	employee benefits	lpers	\$5,603.25		
			\$47,556.34		