

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 2/02/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,811.40
Ponderosa Supply	City Park	City Park Building exterior door	\$957.72
Verizon	Streets & Parks	Cellphones	\$54.24
Verizon	City Park	City Park Building Internet	\$118.50
Northern Tool	Shop	Drill Bit Sharpener	\$179.94
IMFOA	City Hall	Renewal April 2026 to April 2027	\$50.00
Iowa One Call	Sewer	Yearly Fees Class B Members	\$50.00
Mid-American Energy	Streets	Utility Bill	\$10.00
Xerox Financial Services	Library, City Hall & Police	Contract Payment	\$302.92
Treasurer State of Iowa	employee benefits	employee taxes state withholding	\$577.70
Lisa Munn	city clerk	mileage	\$47.85
Radar Road Tec	Police	radar certification	\$80.00
Treasurer State of Iowa	sewer	sales tax	\$144.82
IRS	employee benefits	FICA tax	\$1,413.42
Mid-American Energy	Police, Library, Streets, City Hall	Utility Bill	\$2,709.51
USA Bluebook	Shop, Sewer	Extension ladder, Gloves	\$973.58
Globe Life Liberty National	employee benefits	Employee Payroll deductions	\$493.16
Amazon Capitol Services	Library	Books	\$146.15
B3 Technology	Library	Monthly Tec Support	\$345.86
Micromarketing LLC	Library	Books	\$231.03
Scotts Pest Control	Library	Monthly spray	\$25.00
Iowa One Call	Sewer	sewer one calls	\$27.90
Lynnville Repair	police	diagnosis for police interceptor	\$100.00
office depot	city hall	office supplies	\$81.34
Three C's Home Improvement	library	deposit for desk	\$1,000.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$80.24
Employer Benefit Systems	employee benefits	Employee Health Insurance march 2026	\$85.00
Mid-American Energy	Sewer	Sewer blower bldg utilities	\$1,728.77

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REVENUES MONTH OF JANUARY 2026

General		\$40,168.30
Employee Benefits		\$313.77
Local Option Sales Tax		\$1,466.12
Sewer		\$23,856.11
Sewer sinking		\$8,500.00
Friends Cemetery Perpetual		\$503.08
cemetery total		\$0.00
Road Use Tax		\$2,502.25
capital projects- sewer		\$0.00
Fleener		\$0.00

\$77,309.63

\$16,826.05