

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 3/02/2026

CITY OF NEW SHARON

REVENUES MONTH OF FEBRUARY 2026

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$5,105.94	General	\$4,273.30
Payroll	general	payroll wages	\$4,480.25	Employee Benefits	\$680.17
IRS	employee benefits	FICA tax	\$1,327.77	Local Option Sales Tax	\$3,059.50
Employer Benefit Services	employee benefits	employee med claims paid	\$60.00	Sewer	\$22,628.23
Wellmark	employee benefits	employee health insurance	\$4,142.19	Sewer sinking	\$8,500.00
USA Bluebook	sewer	gloves	\$28.20	Friends Cemetery Perpetual	\$189.61
USA Bluebook	ru/street/park/sewer	20' aluminum extension ladder	\$399.95	cemetery total	\$0.00
US Bank	street/ru/park/sewer	door for whitehead building,	\$1,566.40	Road Use Tax	\$0.00
Oskaloosa Herald	city publishing	subscription to Herald newspaper	\$214.88	capital projects- sewer	\$0.00
Delta Dental	employee benefits	employee dental insurance	\$230.14	Fleener	\$0.00
Amazon	city hall	phone cord city hall	\$4.94		\$39,330.81
Xerox Financial Services	City Hall, Police, Library	Contract Monthly payment	\$302.92		
Mid-American Energy	Sewer, Road Use, Parks	Monthly Utility bill	\$59.59		
Amazon Capitol Services	City Park Building	Smoke detector	\$47.47		
IRS	employee benefits	fica tax	\$1,508.00		
Treasurer State of Iowa	employee benefits	state withholding	\$557.66		
IPERS	employee benefits	employee retirement	\$4,084.29		
Treasurer State of Iowa	sewer	sewer sales tax	\$143.49		
Verizon	police	hot spots and phone	\$118.50		
Iowa Law Enforcement Academy	police	testing	\$300.00		
Deaborn National Life Ins Co	employee benefits	Employee Insurance	\$60.23		
Kelly Supply Company	Park, Road Use, Street, sewer	Shop tool	\$92.27		
Verizon	Parks, Sewer	Cellphones	\$54.24		
Amazon Capitol Services	Library	books	\$110.68		
B3 Technology	Library	monthly contract	\$325.30		
Local Disposal	Library	garbage jan, feb and march 2026	\$60.00		
Scotts Pest control	Library	pest control	\$25.00		
Toadally awesome pets	Library	summer reading program	\$205.76		
Mid-American Energy	police, library, Streets, sewer, CH, fire	monthly utility bill	\$3,179.66		
Globe Life Liberty national	employee benefits	Employee Payroll deductions	\$493.16		
Iowa Prison Industries	police/street	golf cart stickers	\$68.00		
Oskaloosa True Value	street/sewer	tool bag	\$30.98		
O'Reilly Auto	street/police/sewer/park	motor oil fleet	\$73.98		
IMFOA	city clerk	clerk certification	\$75.00		
McGriff Corporation	ru/street/park/sewer/fire	operating supplies, tools	\$1,157.21		
Browns Shoe Fit	park/street	boots for Doug	\$170.00		
B3 Technology	city hall	monthly computer maintenance	\$355.20		
B3 Technology	police	monthly computer maintenance	\$165.55		
B3 Technology	police	computer repair police	\$259.45		
			\$31,644.25		