

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 3/23/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,880.82
Payroll	general	payroll wages	\$4,891.14
Payroll	general	payroll wages	\$5,446.58
IRS	employee benefits	FICA tax	\$1,553.36
Sha-ran window services	City Hall	Window cleaning	\$45.00
Midtown Tire	Fire	Tires	\$291.08
Mid-American Energy	Sewer	Electricity	\$1,399.88
Employer Benefit Systems	employee benefits	Health insurance	\$85.00
Freedom & Glory	Library, Fire, Parks, Cemeteries	Flags	\$902.42
IA Association of municipal Utility	sewer	IAMU Affiliate Member March 26 to Feb 27 dues	\$530.00
Ratcliff & Blake Insurance	Streets	EMC insurance for howard bldg	\$55.00
Oskaloosa Herald	City Hall	Publishing legals	\$510.11
US Bank	city hall	service analysis fee February	\$50.32
IRS	employee benefits	FICA tax	\$1,407.72
Amazon Capitol Services	City Hall, Police	Food Truck Planner, Pressure Switch	\$31.79
Key Cooperative	Police, Fire, Streets, Sewer, Parks	Fuel and Propane	\$1,342.17
Mahaska Communication Group	City Hall, Police	CPB & City Hall Internet, Police Phone	\$245.19
Office Depot	City Hall	Copy Paper	\$81.30
Richard McCulley	City Hall, Fire, Police	Website & Hosting	\$695.83
Employer Benefit Systems	employee benefits	med claims paid	\$5.62
Kimberly Renaud	park	city park building deposit reimbursed	\$65.00
Heslinga, Dixon, Hite	general	attorney fees	\$882.69
Scotts Pest Control	fire	pest spraying fire dept	\$35.00
Tammy Hill	park	reimbursement for cpb deposit	\$65.00
IRS	employee benefits	FICA tax	\$1,419.18
Microbac Laboratories	sewer	wastewater testing	\$553.00
Ponderosa Supply	street/park/sewer	lumber for whitehead bldg	\$119.27
US Bank	general	phone city hall/postage/operating supplies/oil	\$694.22
Amazon Capitol Services	Library	Books	\$149.88
B3 Technology	Library	Services for march	\$325.30
Delta Dental	employee benefits	Employee dental insurance	\$230.14
June Williams	Library	Coralville Public Library Summer Reading Summit	\$88.45
Principal Life Insurance	employee benefits	Employee health/life insurance	\$550.64
MCG	Library	telephone service	\$46.16
Scotts Pest Control	Library	Monthly service march	\$25.00
Sha-ran window services	Library	window cleaning february	\$18.00
Wellmark	employee benefits	employee health insurance april	\$4,142.19
Verizon	police	phones and hot spots	\$118.50
Xerox	library/police/city hall	copier maintenance	\$302.92
Verizon	street/park	cell phones	\$54.24
Mid American energy	park/veterans memorial/ sewer	utilities parking lot, veterans memorial, lift station	\$54.51
martin Marietta	road use	rock for roads	\$6,935.34
Gage VanGorp	police	fuel	\$25.00
Fox Construction	road use	hauling rock	\$2,830.00
First State Bank	police/street/sewer	petty cash washing vehicles	\$30.00
			\$44,209.96

CITY OF NEW SHARON

REVENUES MONTH OF MARCH 2026

General	\$9,516.00
Employee Benefits	\$2,135.28
Local Option Sales Tax	\$3,253.85
Sewer	\$24,212.96
Sewer sinking	\$8,500.00
Friends Cemetery Perpetual cemetery total	\$1,237.43
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$49,017.78