

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 4/20/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,229.20
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IRS	employee benefits	FICA tax	\$1,391.47
North Mahaska School after prom	park	reimbursement cpb deposit	\$65.00
Fox Construction	road use	hauling rock for roads	\$2,410.00
Agriland FS	road use	diesel fuel, super gold, power fluid	\$2,606.95
Employer Benefit Systems	employee benefits	employee med claims paid	\$16.29
US Bank	city hall	service analysis fee	\$49.51
IRS	employee benefits	FICA tax	\$1,282.49
Xerox Financial Services	Library, Police, City Hall	Library, Police, City Hall	\$213.19
Midwest Breathing Air LLC	Fire	Breathing Air Compressor	\$330.30
Martin Marietta Materials	Streets	Rocks Load	\$1,010.37
Mahaska Communication Group	Police, City Hall	Telephone & Internet services	\$151.05
Sha-Ran Window Services	Library	External window cleaning	\$18.00
MCG	Library	Telephone	\$46.36
Amazon Capitol Services	Library	Book	\$19.79
Wellmark	employee benefits	Employee health insurance May	\$4,142.19
Breman and Sons	Streets	3 tree removals street row	\$1,700.00
Carroll Construction	street/park/sewer/ru	angle adapter	\$41.14
Mid American Energy	sewer/park/street	utilities vet mem, parking lot, sewer	\$47.35
O'Reilly Auto	police/street/sewer/park	oil and brake grease fleet	\$56.98
US Bank	city hall/police/lib/street/park/sewer/ru	postage,room, torch, lumber, supplies	\$700.92
Xerox Financial Services	lib/police/city hall	copier lease	\$320.17
Martin Marietta Materials	street	rock for streets	\$1,334.57
Lisa Munn	city hall	mileage IMFOA and IAMU meeting	\$203.00
Peterson Motorsports	fire	service 5 firetrucks	\$2,053.94
Martin Marietta Materials	road use	rock for roads	\$3,872.40
Mahaska Communications Group	park	internet city park building	\$98.06
Principal Life Insurance	employee benefits	employee health insurance	\$550.64
Amazon Capitol Services	street/sewer	herbicide	\$346.95
Martin Marietta Materials	road use	rock for roads	\$1,490.31
			\$35,585.70

CITY OF NEW SHARON

REVENUES MONTH OF APRIL 2026

General	\$197,902.32
Employee Benefits	\$58,224.57
Local Option Sales Tax	\$2,780.90
Sewer	\$23,827.68
Friends Cemetery Perpetual	\$0.00
cemetery total	\$182.60
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
Sewer Sinking	\$8,500.00
	\$291,418.07