

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 5/04/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,757.66
Payroll	general	payroll wages	\$4,782.46
IRS	employee benefits	FICA tax	\$1,437.46
Scotts Pest Control	Fire	Monthly Service	\$35.00
Verizon	Police	Phone & Hot spots	\$118.48
Verizon	Streets, Parks	Cellphones	\$54.04
Thomas Bus Sales	road use	big tex trailer dump gates	\$1,119.09
Employer Benefit Systems	employee benefits	employee med claims paid	\$118.37
Treasurer State of Iowa	sewer	sewer sales tax	\$144.68
Treasurer State of Iowa	employee benefits	State Withholding	\$712.12
lpers	employee benefits	employee retirement	\$4,953.10
Mid-american energy	streets, parks, police, library, sewer, CH	Monthly Electricity	\$1,904.99
Menninga Pest Control	CPB	termite control city park building	\$275.00
Martin Marietta Materials	parks	rock for shelter house parking lot	\$621.67
Iowa Prison Industries	streets	no parking any time regulatory signs	\$286.00
Hickenbottom Inc	streets	10x20 Dual Wall NP	\$145.56
Heslinga, Dixon, Hite	attorney fees	Attorney legal fees	\$355.00
Globe Life Liberty National	employee benefits	Employee payroll deductions - may	\$493.16
Amazon Capitol Services	streets	no parking any time regulatory signs	\$106.68
IRS	employee benefits	federal excise tax form 720 health ins	\$13.88
Sitler's LED supplies	library	LED lights library	\$650.00
Scotts Pest Control	library	pest control library	\$25.00
Illinois library Association	library	I read purchases summer reading	\$186.70
Amazon Capitol Services	library	books library	\$170.93
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
Watts Family Monuments	highland cemetery	mowing highland cemetery	\$700.00
Watts Family Monuments	friends cemetery	mowing friends cemetery	\$1,900.00
City of Oskaloosa	city hall	zoning workshop mayor and 3 zoning committee	\$204.00
Employer Benefit Systems	employee benefits	employee health insurance	\$85.00
Mid American Energy	sewer	utilities sewer blower bldg	\$1,511.66
Sitler's LED supplies	road use	led lights north quonset	\$9.00
Sitler's LED supplies	parks	led lights city park building	\$700.00
Sitler's LED supplies	city hall	led lights city hall	\$220.00
VanMaanen Seed	street/sewer/park	4 bags fertilizer	\$124.00
DeRuiiter Lawn Equipment	street	broom rent and oil	\$62.15
B&H Locksmith	park	city park bathroom locks	\$485.00
McGriff Corporation	ru/streets/park/sewer	operating supplies	\$574.18
			\$30,087.02

CITY OF NEW SHARON

REVENUES MONTH OF APRIL 2026

General	\$211,186.93
Employee Benefits	\$58,224.57
Local Option Sales Tax	\$4,866.31
Sewer	\$23,827.68
Friends Cemetery Perpetual	\$189.61
cemetery total	\$182.60
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$418.84
Sewer Sinking	\$8,500.00
	\$307,396.54