

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 5/18/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,413.35
Payroll	general	payroll wages	\$5,058.37
IRS	employee benefits	FICA tax	\$1,483.61
Microbac laboratories	sewer	sewer testing	\$649.50
Key Cooperative	fire/police/street/sewer/park	fuel	\$783.00
O'Reilly Auto Parts	park/street/ru/sewer	spark plugs, seafoam	\$93.69
US Bank	general	transfer to payroll account	\$75,000.00
US Bank	general	service analysis charge	\$52.25
IRS	employee benefits	FICA tax	\$1,311.39
Absolute Science	library	programming summer library	\$425.00
Amazon	library	kitchen faucet library	\$66.04
Amazon	library	library sidewalk sign	\$155.97
Amazon	park	bath towel dis, towels cpb	\$75.62
Amazon	park	credit for defective smoke alarm	(\$47.47)
B3 Technology	library	monthly computer contract library	\$347.05
Capri Theater	library	summer reading coupons library	\$225.00
Karen Land	library	dog musher program library	\$600.00
Kinetic Entertainment	library	micro circus program	\$500.00
MCG	library	library phone	\$45.99
Mikayla OZ	library	magic show library	\$500.00
Oskaloosa Herald	general	publishing legals	\$467.35
PBU Guru	library	library speakers	\$250.00
Pella Regional Health	road use	Clay's DOT physical	\$112.00
Ponderosa Supply	street	rerod, foam expansion	\$757.30
Sha Ran Window Washing	library	library window washing	\$18.00
Stan Munn Jr.	city hall/library	hoses for sink library, mileage bank pella	\$54.65
USA Bluebook	sewer/street/park/ru	gloves, turbo nozzel, dipper, adaptor	\$486.38
MCG	city hall	city hall phone, fax	\$101.70
MCG	park	internet city park building	\$98.06
MCG	police	police phone	\$45.86
Iowa Law Enforcement Academy	police	transfer MMPI	\$20.00
Mahaska County Secondary Roads	road use	sand/salt mixture	\$1,483.56
Lynnville Repair	park/city	2013 chevy plugs	\$544.31
Delta Dental	employee benefits	employee dental ins	\$460.28
Principal Life Ins	employee benefits	employee health insurance	\$550.64
Wellmark	employee benefits	employee health insurance	\$4,142.19
US Bank	street/police/ch/ru/park/sewer	postage, wire, grass seed	\$1,000.34
Mid American Energy	park/sewer	utilities lift station, vet memorial	\$34.38
Galls	police	police uniforms new officers	\$528.46
			<b>\$102,893.82</b>

CITY OF NEW SHARON

REVENUES MONTH OF MAY 2026

General	\$7,186.63
Employee Benefits	\$1,485.68
Local Option Sales Tax	\$800.20
Sewer	\$23,695.53
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
Sewer Sinking	\$8,500.00
	<b>\$41,668.04</b>