

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 6/01/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,311.77
Payroll	general	payroll wages	\$4,997.43
IRS	employee benefits	FICA tax	\$1,535.50
Mark Spray	general	reimburse bldg permit check	\$120.00
Amazon Capitol Services	police	parking permit hang tags	\$15.99
Deaborn National Life Ins Co.	employee benefits	Employee life insurance june-aug 2026	\$60.23
Mid-American energy	streets	parking lot utilities	\$10.00
Scotts Pest control	fire	pest control fire dept	\$35.00
Xerox Financial Services	library/police/ch	copier lease	\$320.17
IRS	employee benefits	FICA tax	\$1,297.68
Treasurer State of Iowa	employee benefits	state withholding	\$595.36
Treasurer State of Iowa	sewer	sewer sales tax May	\$142.28
Employer Benefit Services	employee benefits	employee med claims paid	\$752.97
Amazon Capitol Services	library	library books	\$149.88
Heslinga, Dixon, Hite	general	attorney fees	\$300.00
Iowa One Call	sewer	sewer locates	\$18.90
KCP Greenhouse	library	flowers and programming library	\$61.80
KCP Greenhouse	park/street	mulch city park, town planters	\$557.00
Lisa Munn	city hall	mileage bank CD fire	\$15.95
Local Disposal	library	library trash	\$60.00
Mid-American energy	general	utilities	\$1,600.00
Norris Asphalt	road use	cold patch	\$498.10
Office Depot	city hall	office supplies city hall	\$73.84
Scotts Pest control	library	library pest spraying	\$25.00
Sitler's LED supplies	fire	LED lights fire dept	\$657.00
The Huntington National Bank	road use	documentation fee street sweeper lease	\$595.00
VanDonselaar Automotive	police	police 2019 charger sway bar link	\$314.68
Verizon	police	hot spots and phone	\$118.49
Verizon	street/park	cell phones	\$58.10
Pathfinders	lost	contract for Jan-March	\$8,742.00
Amazon Capitol Services	library	library programming, supplies	\$177.94
Coffee Closet	city hall	downtown assessment meeting	\$100.00
Iowa Department Transportation	road use	yellow traffic paint	\$236.00
Karlea's custom apparel	police	embroidery on police polos	\$64.00
Watts family monuments	friends cemetery	mowing friends cemetery May	\$3,800.00
Watts family monuments	highland cemetery	mowing highland cemetery May	\$1,400.00
IPERS	employee benefits	employee retirement	\$3,939.81
DeRuiter Lawn Equipment	park	mower repair	\$8.25
Globe Life Liberty National	employee benefits	employee payroll deducts	\$561.32
Mid-American energy	sewer	sewer blower bldg utilities	\$1,497.61
Ratcliff & Blake Insurance	police	additional payroll police	\$218.00
The Huntington National Bank	road use/street	lease payment for street sweeper	\$82,965.00
B3 Technology	police	computer maintenance police May	\$272.80
B3 Technology	city hall	computer maintenance city hall May&June	\$651.20
First State Bank	police/street/sewer	petty cash for washing vehicles	\$30.00
			<b>\$123,962.05</b>

CITY OF NEW SHARON

REVENUES MONTH OF MAY 2026

General	\$9,543.32
Employee Benefits	\$1,485.68
Local Option Sales Tax	\$875.20
Sewer	\$23,695.53
Friends Cemetery Perpetual	\$183.49
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
Sewer Sinking	\$8,500.00
	<b>\$44,283.22</b>