

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 6/16/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,340.09
Payroll	general	payroll wages	\$6,142.25
Payroll	general	payroll wages	\$6,159.48
IRS	employee benefits	FICA tax	\$1,879.84
Vanderbuilt Race Cars	lost	sign grant for business sign	\$450.00
Nutrien Ag Solutions	park/street/ru/sewer	weed control chemicals	\$400.00
McGriffs of New Sharon	library/ch/park/street/ru/sewer	operating supplies	\$1,320.02
Employer Benefit Services	employee benefits	employee med claims paid	\$333.01
Iowa Finance Authority	sewer loan	sewer loan payment int, princ C0940R	\$130,810.00
Iowa Finance Authority	sewer loan	sewer loan payment, int, princ C1062R	\$11,530.00
IRS	employee benefits	FICA tax	\$1,846.88
US Bank	city hall	bank service analysis charge	\$56.18
Employer Benefit Services	employee benefits	employee med claims paid	\$57.66
Amazon Capitol Services	street/ru/sewer/park	saw blades	\$170.31
B3 Technology	city hall	repair council members tablet	\$139.50
B&H Locksmith	park	repair city park building door lock	\$120.00
Global Industrial	park	new picnic table ADA for Miller Place	\$1,199.04
Iowa Law Enforcement Academy	police	3 classes Marcus	\$75.00
Key Cooperative	police/fire/street/park/sewer	fuel	\$602.65
Lisa Munn	park/city hall	mileage return and ipad	\$56.55
Oskaloosa Herald	general	publishing legals	\$640.33
ShaRan Window Services	city hall	window washing city hall	\$22.50
Totalscape Lawn Care	cemetery/fire/park	spraying chemicals for weed	\$1,035.00
Amazon Capitol Services	library	programming, books, supplies	\$1,042.78
B3 Technology	police	police computer work	\$99.00
B3 Technology	library	library monthly computer maintenance	\$347.05
B3 Technology	library	library computer work	\$288.00
Mahaska Communications Group	police	police phone	\$43.99
Mahaska Communications Group	city hall	city hall phone and fax	\$99.59
Mahaska Communications Group	library	library phone	\$45.99
Pella Regional Health	police	2 new police physicals, drug screens	\$240.00
ShaRan Window Services	library	library window washing	\$9.00
Amazon Capitol Services	library	library supplies, books, programming	\$672.47
			\$173,274.16

CITY OF NEW SHARON

REVENUES MONTH OF JUNE 2026

General	\$7,654.12
Employee Benefits	\$2,388.63
Local Option Sales Tax	\$2,723.79
Sewer	\$23,898.16
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$69.05
Sewer Sinking	\$0.00
	\$36,733.75