

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 7/06/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,516.98
Payroll	general	payroll wages	\$5,301.36
IRS	employee benefits	FICA tax	\$1,663.51
wellmark	Streets, parks, police, city hall	employee health insurance	\$5,220.78
Van Donselaar Automotive	police	oil change and filter ford explorer	\$60.00
Scotts pest control	police	monthly service june	\$35.00
MCG	city park building	internet service	\$98.06
Heslinga, Dixon, Hite	lawyer fees	consulting fees	\$260.00
IRS	employee benefits	FICA tax	\$1,601.44
Brittany VanderBeek	city hall	labor city hall	\$120.00
IPERS	employee benefits	IPERS retirement	\$5,965.00
IRS	employee benefits	FICA tax	\$1,639.21
Treasurer State of Iowa	employee benefits	state withholding	\$906.43
Treasurer State of Iowa	sewer	sewer sales tax	\$148.63
Amazon Capitol Services	parks	repellent devices for outdoor use	\$28.99
Amazon Capitol Services	parks	delta shiloh-handle out sprayer kitchen faucet	\$129.99
EMS learning resources center	police	BLS provider cards instructor fogle	\$8.50
Mid american energy	parks, sewer, streets	utility	\$48.88
Sha-ran window services	city hall	window cleaning	\$45.00
Banyon	City hall	Yearly support	\$1,925.00
Danko emergency equipment	fire	Mobile service labor/trip charge	\$912.50
De Ruiter Lawn Equipment	streets, parks, sewer, RU	Equipment	\$649.99
Delta Dental	employee benefits	employee dental insurance	\$286.92
Employer benefit systems	employee benefits	employee health insurance	\$335.00
Globe Life Liberty National	employee benefits	employee payroll deductions	\$701.65
Iowa Downtown resource center	local option	Downtown assestment may 27-28, 2026	\$1,500.00
Iowa Lead & Asbestos Safety	City Hall	Lead & Asbestos testing at 107 E Main St	\$1,950.00
Iowa League of Cities	City Hall	Member Dues 7/1/26 to 6/30/27	\$1,167.00
Iowa One Call	Sewer	mails	\$18.00
Microbac Laboratories Inc	sewer	testing	\$666.50
Mid american energy	streets, parks, city hall, police, library	utility	\$1,829.46
Office Depot	City hall	Manila Folders & Filing boxes	\$88.23
O'Reilly automotive, inc.	parks	battery for the mower	\$120.63
Pathfinders RC&D inc	local options	contract april-june 2026	\$8,742.00
Richard McCulley	fire, city hall, police	website maintenance & Design	\$480.42
Sam Survey and mapping	Friends, Highland Cemetery	Annual GIS website maintenance 6/1/26 to 5/31/27	\$4,000.00
Sherwin Williams	parks	East End Shelter paint	\$2,585.12
Verizon	streets, sewer	cellphones	\$58.10
Verizon	police	hotspot & cellphones	\$261.41
Xerox financial services	library, police, city hall	copier lease	\$320.17
Mid american energy	Sewer	Sewer blower building utility	\$2,075.37
US Bank	general	Visa Purchases	\$1,323.21
Julian Drywall	East End Park	scaping/powerwashing East End Shelter to paint	\$1,620.00
Watts Family Monument	Highland Cemetery	mowing highland cemetery June	\$1,400.00
Watts Family Monument	Friends Cemetery	mowing friends cemetery June	\$3,800.00
Amazon Capitol Services	library	books library	\$16.01
Sha Ran Window Washing	library	window washing library	\$18.00
Scotts pest control	library	pest spraying library	\$25.00
Amazon Capitol Services	library	books library	\$72.72
Amazon Capitol Services	library	programing library	\$362.71
B3 Technology	library	computer monthly service	\$347.05
Oskaloosa True Value	ru/street/sewer/park	couplers and hardware	\$33.71
Stout Trucking	street/sewer	repair tire colorado truck and 2 trailer tires	\$60.00
McGriff Farm and Home	police/ru/street/sewer/park	operating supplies, mower trailer tires	\$1,411.87
			\$69,961.51

CITY OF NEW SHARON

REVENUES MONTH OF JUNE 2026

General	\$12,069.30
Employee Benefits	\$2,388.63
Local Option Sales Tax	\$3,721.98
Sewer	\$24,094.76
Friends Cemetery Perpetual	\$189.61
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$69.05
Sewer Sinking	\$1,000.00
	\$43,533.33