

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 8/03/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,868.44
Payroll	general	payroll wages	\$5,192.73
IRS	employee benefits	FICA tax	\$1,591.20
Payroll	general	qtrly cemetery payroll	\$258.16
Xerox Financial Services	library/police/city hall	copier lease	\$320.17
Verizon	police	hot spots and police cell phones	\$156.98
Verizon	street/park	cell phones	\$58.28
Mahaska Co Clerk of Court	city hall	filing fees	\$95.00
Amazon	park/street/sewer	leaf springs mower trailer	\$102.99
B3 Technology	city hall	ipad fix for council member	\$159.50
B3 Technology	city hall	new keyboard city hall	\$201.50
Breman and Sons	street	tree removal in Right of Ways	\$4,400.00
Carroll Construction	park	fabric for parking lot East End Shelter	\$1,277.52
Mike Goemaat	park	reimburse deposit for East End Shelter	\$40.00
Iowa One Call	sewer	one calls sewer	\$15.30
Martin Marietta Materials	park	rock for East End Shelter parking	\$1,414.79
VandeVoort Electric	street/park/ru/sewer	replace electric pole city quonset	\$1,350.00
Mid American Energy	general	utilities	\$1,820.33
IRS	employee benefits	FICA tax	\$1,701.20
Treasurer State of Iowa	employee benefits	state withholding	\$734.64
Treasurer State of Iowa	sewer	sewer sales tax	\$154.35
Employer Benefit Services	employee benefits	employee med claims paid	\$111.78
Amazon	library	library books	\$277.70
Martin Marietta Materials	East End Park	rock for East End Shelter parking	\$1,427.14
Midwest Breathing	fire	quarterly air test fire dept	\$198.55
Office Depot	city hall	office supplies city hall	\$7.08
Scotts Pest Control	library	pest spraying library	\$25.00
Soar	library	programming	\$398.25
Watts Family Monument	friends cemetery	mowing friends cemetery july	\$3,800.00
Watts Family Monument	highland cemetery	mowing highland cemetery july	\$1,400.00
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$561.32
Mid American Energy	sewer	Sewer blower bldg utilities	\$2,197.65
Iowa Good Roads	street	dues	\$95.00
Ipers	employee benefits	employee retirement	\$4,754.09
Employer Benefit Services	employee benefits	employee health insurance	\$85.00
G5 Shooting & Security	park/street/sewer/ru	security cameras shop	\$2,122.00
			\$44,373.64

CITY OF NEW SHARON

REVENUES MONTH OF JULY 2026

General	\$5,521.71
Employee Benefits	\$0.00
Local Option Sales Tax	\$3,302.75
Sewer	\$23,730.52
Friends Cemetery Perpetual	\$549.85
cemetery total	\$183.49
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
Sewer Sinking	\$8,500.00
	\$41,788.32