

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 8/17/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,761.93
Payroll	general	payroll wages	\$5,536.93
IRS	employee benefits	FICA tax	\$1,635.71
Amazon Capitol Services	Streets, parks,sewer	Smart TV, Wireless mouse & TV wall mount security c	\$172.36
Martin Marietta Materials	Parks	rock for east end shelter parking	\$355.30
Sha-ran window services	City Hall	Exterior window cleaning	\$45.00
McGriff Farm & Home	R/U, streets, parks & Sewer	miscellaneous purchases	\$333.61
Employer Benefit Systems	employee benefits	employee med claims paid	\$7.67
C. Miller Investigations	city hall	service papers for Osmond	\$220.00
Heslinga, Dixon, Hite	general	attorney fees	\$120.45
Criswell Propane	sewer	propane sewer lagoon	\$178.25
Haines Auto Supply	street/police/park/sewer	oil filters, guage, misc	\$135.32
Iowa DNR	sewer	NPDES permit annual fees	\$210.00
Key Cooperative	police/fire/sewer/park/street	fuel	\$897.41
MCG	park	internet city park bldg	\$98.06
MCG	city hall	phone city hall	\$101.03
MCG	police	phone police	\$43.31
Oskaloosa Herald	general	publishing legals	\$519.14
Towncrier	general	city clerk ad	\$128.00
Ponderosa Supply	street/park/sewer/ru	lumber for shop	\$106.40
First State Bank	police/street/sewer	petty cash washing vehicles	\$30.00
Microbac Laboratories	sewer	sewer testing	\$682.50
Sitlers	park	lights miller place	\$296.00
Sitlers	park	lights east end shelter	\$107.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$119.30
Sha-ran window services	library	window washing library	\$18.00
MCG	library	library phone	\$46.19
B3 Technology	library	library computer maintenance	\$347.05
Axon Enterprise	police	taser certification plan	\$2,183.76
Amazon Capitol Services	library	library programming and operating supplies	\$93.92
Amazon Capitol Services	library	library books	\$130.18
US bank	general	service analysis charge	\$87.82
Sitlers	park	lights for east end shelter	\$96.00
Amazon Capitol Services	police	police ticket paper	\$42.25
Amazon Capitol Services	police	police ticket paper	\$84.30
Delta Dental	employee benefits	employee health insurance	\$286.92
Mid American Energy	sewer/park/street	utilities lift station, millerplace,parking,vet memorial	\$48.98
Scotts Pest Control	fire	pest spraying fire dept	\$35.00
US Bank	general	indeed ad, flag accessories, supplies	\$492.15
Wellmark	employee benefits	employee health insurance	\$5,258.85
			\$21,330.12

CITY OF NEW SHARON

REVENUES MONTH OF AUGUST 2026

General	\$16,818.12
Employee Benefits	\$0.00
Local Option Sales Tax	\$2,699.90
Sewer	\$24,467.92
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
	\$52,485.94