

CITY OF NEW SHARON			CITY OF NEW SHARON		
DISTRIBUTIONS PENDING 9/08/2026			REVENUES MONTH OF AUGUST 2026		
NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$5,563.78	General	\$19,968.12
Payroll	general	payroll wages	\$5,741.57	Employee Benefits	\$0.00
Payroll	general	payroll wages	\$5,493.95	Local Option Sales Tax	\$2,699.90
Payroll	general	payroll wages	\$5,523.98	Sewer	\$24,467.92
IRS	employee benefits	FICA tax	\$1,669.81	Friends Cemetary Perpetual	\$155.67
Principal Life Ins	employee benefits	employee health insurance	\$716.76	cemetery total	\$0.00
Dearborn National Life Ins Co	employee benefits	employee life insurance	\$60.23	Road Use Tax	\$0.00
B3 Technology	Police, city hall	computer monthly maintenance, work police computer	\$601.00	capital projects- sewer	\$0.00
Armor Equipment	road use	Gutter Broom 4 Seg-F/435 street sweeper	\$936.48	Fleener	\$0.00
Amazon Capitol Services	City Hall, Streets	Compumatic Ribbon, Logitech USB	\$24.31	Sewer Sinking	\$8,500.00
Verizon	Streets, Sewer	Cellphones	\$58.28		\$55,791.61
IRS	employee benefits	FICA tax	\$1,604.39		
Treasurer State of Iowa	employee benefits	state withholding	\$748.15		
IPERS	employee benefits	employee retirement	\$4,708.10		
Treasurer State of Iowa	sewer	sewer sales tax	\$148.91		
Klyns Tire Service	police	Tire for the Dodge Charger	\$723.48		
Mid American Energy	police, city hall, library, fire, streets, parks	Monthly electric bill	\$1,924.23		
Pella Rental & Sales	streets, parks	Vining 72" brush mower	\$450.00		
Ponderosa Supply	streets, parks	Concrete Gravel Mix 60 lb	\$25.08		
Vande Voort Electric	parks	miller place electric installation	\$2,596.85		
Vandonselaar automotive	police	Breaks parts & labor 2017 Dodge Charger	\$1,087.00		
Verizon	police	cellphones & Hotspot	\$156.98		
Xerox Financial Services	police, City Hall & Library	copier monthly lease	\$320.17		
Mid American Energy	Sewer	Sewer blower bldg utility	\$2,102.96		
Employer Benefit Services	employee benefits	employee med claims paid	\$60.00		
Mahaska County Treasurer	dance studio	property taxes dance studio	\$1,034.00		
Globe Life Liberty National	general	payroll deduct insurance	\$561.32		
Banyon Data Services	city hall	budget software addition	\$495.00		
IRS	employee benefits	FICA tax	\$1,663.26		
Leighton State Bank	fire	Dot fee new fire truck	\$20.00		
Danko Emergency Equipment	fire	2026 freightliner tanker/pumper truck	\$283,315,000.00		
DeRuiter Lawn Equipment	sewer/road use	mower belt and pulley	\$121.85		
Haines Auto	sewer	lube spin sewer truck	\$14.46		
Nutrien AG Solutions	street/sewer/park	weed control chemicals	\$402.50		
IMFOA	city hall	conference for CEU credits	\$225.00		
Employer Benefit Services	employee benefits	employee health insurance	\$65.00		
McGriff Farm and Home	street/ru/sewer/park	operating supplies	\$447.40		
Amazon Capitol Services	Library	Foam, Paint, Desk Calendar	\$326.42		
B3 Technology	police, library, city hall	Recurring Services	\$809.85		
Iowa Prison Industries	streets	U Channel post	\$456.45		
Local Disposal	library	garbage removal july, august, sept	\$60.00		
Scotts Pest control	Library	monthly spray	\$25.00		
Sha-ran window services	library, city hall	exterior window cleaning	\$63.00		
Watts Family Monuments	friends, highland Cemetery	mowing august	\$5,200.00		
IRS	employee benefits	FICA tax	\$1,635.66		
Mike Goemaat	parks	deposit east end park shelter reimbursement	\$40.00		
Microbac Laboratories	sewer	sewer testing	\$520.00		
Caseys General Store	police	police fuel	\$67.49		
RTS Tactical	police	2 bullet proof vests police department	\$1,709.98		
Oskaloosa Herald	general	publishing legals	\$459.72		
Key Cooperative	police/fire/street/park/sewer/ru	fuel and propane	\$1,424.28		
			\$283,375,914.09		