

CITY OF NEW SHARON			CITY OF NEW SHARON		
DISTRIBUTIONS PENDING 9/21/2026			REVENUES MONTH OF SEPTEMBER 2026		
NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$5,547.79	General	\$235,745.64
Stephens Memorial Animal Shelter	animal control	FY2026 annual contract animal control	\$5,212.00	Employee Benefits	\$385.53
MCG	city hall, police	Phone	\$150.84	Local Option Sales Tax	\$2,297.68
IRS	employee benefits	FICA Tax	\$1,619.96	Sewer	\$23,696.33
US Bank	city hall	service analysis charge August	\$47.87	Friends Cemetery Perpetual	\$0.00
Leighton State Bank	fire	loan payment fire truck	\$4,274.26	cemetery total	\$0.00
MCG	library	library phone	\$46.12	Road Use Tax	\$0.00
MCG	park	internet city park building	\$98.06	capital projects- sewer	\$0.00
Wellmark	employee benefits	employee health insurance	\$5,220.78	Fleener	\$0.00
Agriland FS	road use/sewer	diesel fuel	\$1,712.26	Sewer Sinking	\$8,500.00
Amazon	lost	pumpkin balloons literacy walk	\$6.99		\$270,625.18
Amazon	library	operating supplies library	\$52.27		
B3Technology	police	laptop battery	\$74.16		
Delta Dental	employee benefits	employee health insurance	\$286.92		
Principal Life Ins	employee benefits	employee health insurance	\$716.76		
US Bank	police,LOST, city hall	police SRO class, postage, City Maps	\$817.62		
Mid American Energy	park, sewer, street	utilities vet memorial, lift station, parking lot	\$51.96		
Mid American Energy	park	millier place utilities	\$25.81		
Scotts Pest Control	fire	pest spraying fire department	\$35.00		
Kevin Lamberson	police	fuel driving to training	\$107.16		
			\$26,104.79		