

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 9/21/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,940.83
Payroll	general	payroll wages	\$6,284.86
IRS	employee benefits	FICA tax	\$124.14
IRS	employee benefits	FICA tax	\$1,709.81
Crow Row	LOST	sign grant 1/2	\$650.00
Secretary of State	city hall	notary for Kellie	\$30.00
Amazon Capitol Services	Shop	spot spray	\$72.44
O'Reilly Automotive Inc.	Streets	Motor oil	\$85.98
Richard McCulley	Fire, City Hall, Police	Web site maintenance Jul-Aug-Sept	\$406.42
Verizon	Streets & Sewer	Cellphones	\$58.28
Verizon	Police	Hot spot & Cellphones	\$156.98
Xerox Financial Services	Police, City Hall, Library	Contract Maintenance	\$320.17
Oskaloosa True Value	Shop	lights and knee pads	\$62.98
Mid-American Energy	general	utilities	\$1,964.99
Mid American Research	sewer/rw/street/park	bug blaster, brake cleaner supplies	\$708.75
Sha-Ran Window Services	bldings/grounds	window washing city hall 8-31, 9-14	\$45.00
Globe Life Liberty National	employee benefits	payroll deduct insur	\$701.65
Mid-American Energy	sewer	utilities sewer blower bldg	\$2,375.68
Amazon Capitol Services	office supplies	letter tabs	\$11.38
Norris Asphalt Paving	roads	upm premix	\$702.10
IRS	employee benefits	FICA tax	\$1,867.99
IPERS	employee benefits	employee retirement	\$6,132.91
Treasurer State of IA	employee benefits	state withholding tax	\$967.08
Employer benefit systems	employee benefits	employee med claims	\$557.87
Treasurer State of IA	sewer	sewer sales tax	\$157.46
Leighton State Bank	fire	payment on principal loan for fire truck	\$18,000.00
Racon	fire	removal of radios and connector crimp	\$846.29
Watts Family Monuments	cemeteries	mowing Friends and Highland cemeteries	\$3,900.00
Microbac laboratories, INC	sewer	testing	\$732.50
Iowa One Call	sewer	testing	\$22.50
Employer benefit systems	employee benefits	employee health insurance	\$85.00
McGriff Corporation	road use/street/park/sewer	operating supplies	\$654.19
Oskaloosa True Value	road use/street/park/sewer	operating supplies	\$132.10
Oskaloosa Herald	general	permit and minutes publishing legals	\$536.12
O'Reilly Automotive Inc.	park	battery, core exchange and charge	\$173.45
Klinger & Associates	city hall	site visit, mtg w/client, bldg eval	\$5,436.25
Haines Auto Supply	street/road use/park/sewer	lube spin, ratchet	\$63.41
			\$62,677.56

CITY OF NEW SHARON

REVENUES MONTH OF SEPTEMBER 2026

General	\$257,426.90
Employee Benefits	\$385.53
Local Option Sales Tax	\$2,897.68
Sewer	\$23,696.33
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
	\$292,906.44