DISTRIBUTIONS PENDING 10/19/2026

NAME	FUND	DESCRIPTION	
Payroll	**general**	payroll wages	$5,966.51
Payroll	**general**	payroll wages	$6,870.57
IRS	**employee benefits**	FICA tax	$2,013.99
IRS	**employee benefits**	FICA tax quarterly payroll cemetery	$42.54
Employer Benefit Systems	**employee benefits**	employee med claims paid	$192.41
Des Moines Stamp	**city hall**	Kelly Moore notary stamp	$34.00
Nutrien Ag Solutions	**road use, sewer, streets**	weed control	$8.20
Office Depot	**city hall**	office supplies	$73.07
MCG	**city park building**	internet	$98.06
MCG	**city hall**	phone	$101.83
MCG	**police**	phone	$42.71
Pella Rental Sales	**road use**	towable boom lift	$210.00
Sitlers Led Supplies	**street**	light fixtures for quonset	$14.00
Amazon	**city hall**	supplies literacy walk	$45.78
IRS	**employee benefits**	FICA tax	$1,801.12
US Bank	**general**	transfer to payroll account	$75,000.00
Pathfinders	**general**	pathfinders contract	$8,742.00
Leighton State Bank	**fire**	fire truck loan	$4,274.26
Iowa Prison Industries	**road use**	street sign posts	$96.00
Amazon	**city hall**	paint for literacy night	$26.08
Office Depot	**city hall**	office supplies	$11.89
Heslinga, Dixon, Hite	**general**	legal services	$2,057.19
Electronic Engineering	**sewer**	generator, diesel, oil	$885.00
B3 Technology	**police**	managed services, labor	$365.90
Key Cooperative	**fire**	fuel	$909.06
Amazon	**city/library**	membership fee	$129.00
Iowa League of Cities	**city**	budget workshop, Lisa and Kelly	$120.00
Klyn's Tire Service	**stree and sewer**	2025 chevrolet colorado	**$910.68**
Mahaska Health Partnership	**fire dept**	urine test	$55.00
Ponderosa Supply	**streets**	cement	$23.10
Principal Life Insur	**employee benefits**	life insurance	$808.42
Feld Fire Inc	fire dept	truck 62 maint	$275.00
wellmark	employee benefits	medical	$6,132.66
Scott's Pest Control	fire dept	pest control	$35.00
US Bank	credit card	training, supplies and postage	$1,541.14
Mid-American Energy	sewer, street, parking lot	utilities	$74.97
Xerox Financial Services	city hall and library	copies	$42.85
			$120,029.99

CITY OF NEW SHARON
REVENUES MONTH OF OCTOBER 2026

General	$260,374.02
Employee Benefits	$67,516.12
Local Option Sales Tax	$3,399.39
Sewer	$25,085.55
Friends Cemetery Perpetual	$0.00
Highland cemetery perpetual	$160.00
cemetery total	$952.60
Road Use Tax	$0.00
capital projects- sewer	$0.00
Fleener	$0.00
Sewer Sinking	$8,500.00
	$365,987.68