DISTRIBUTIONS PENDING 11/02/2026

NAME	FUND	DESCRIPTION	
Payroll	**general**	payroll wages	$5,996.21
Payroll	**general**	payroll wages	$6,166.26
IRS	**employee benefits**	FICA tax	$1,879.17
Verizon	**police**	phones and hotspot	$157.02
Verizon	**streets and sewer**	phones	$58.56
Office Depot	**city hall**	hanging folders and paper	$55.44
Xerox	**police, city hall, library**	contract payment	$320.17
Mid-American Energy	**city hall, fire, parks, streets, sewer, library**	utilities	$1,653.35
Midwest Breathing Air	**fire**	quarterly air test	$198.55
Brodart Company	**library**	supplies	$73.64
Amazon	**library**	books	$217.04
Micromarketing	**library**	books	$229.32
Scott's Pest Control	**library**	pest control	$25.00
Treasurer of Iowa	**employee benefits**	state payroll witholding	$845.00
IPERS	**employee benefits**	employee retirement	$5,323.76
IRS	**employee benefits**	FICA tax	$1,811.68
Lisa Munn	**city hall**	mileage, conference, ins meeting, budget	$304.50
Treasurer of Iowa	**sewer**	sewer sales tax	$166.53
Mid American energy	sewer/park/	lift station, sewer blower bldg, vet memorial	1741.13
Watts Family Monument	**cemetery**	mowing friends cemetery october	$950.00
Watts Family Monument	**cemetery**	mowing Highland Cemetery October	$700.00
Globe Life Liberty National	**employee benefits**	employee payroll deduct ins	$561.32
Homes for Iowa	**lost**	deposit for home for 307 S. Pine St	$10,800.00
Sha-Ran Window Services	**city hall**	window washing	$45.00
Messerli Plumbing and Heating	**sewer**	sewer jetter	$289.00
Microbac Lab	**sewer**	testing E. Coli	$536.00
Racom	**police**	microphone	$120.00
O'Reilly Automotive	**streets**	motor oil	$83.90
O'Reilly Automotive	**parks and sewer**	spark plugs weed eater	$11.44
Iowa Rural Water Assoc	**sewer**	membership renewal	$375.00
Haines Auto Supply	**steets**	lube spin	$28.53
B3 Technology	**police**	monthly services	$136.00
B3 Technology	city hall	monthly services	$325.85
			$42,184.37

CITY OF NEW SHARON

REVENUES MONTH OF OCTOBER 2026

General	$261,357.55
Employee Benefits	$67,516.12
Local Option Sales Tax	$3,399.39
Sewer	$25,085.55
Friends Cemetery Perpetual	$558.96
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
	$367,530.17