

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 2/16/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,933.41
Payroll	general	payroll wages	\$5,179.99
First Responder Supply	Police	Rifle	\$1,850.16
Mahaska Communication Group	CPB	Internet	\$98.06
Oskaloosa Herald	Publishing legals	Council agenda & Pending	\$559.18
Sha-Ran Window Services	City Hall	Window washing	\$45.00
IPERS	employee benefits	ipers	\$4,064.85
B3 Technologies	Police, City Hall	Monthly service	\$520.75
Hesliga, Dixon, Hite	Attorney fees	Trial preparation	\$2,040.00
Iowa One Call	sewer	Emails	\$3.60
Key Cooperative	police, streets, parks, sewer, fire	Fuel	\$1,345.81
Microbac Lab	sewer	Testing	\$514.50
USA Bluebook	Sewer	supplies	\$545.43
Ziegler companies	streets	suspension seat & labor	\$2,634.91
Kevin Lamerson	police	Rifle accessories	\$181.98
Haines Auto supply	Road use	Lube spin	\$23.39
O'Reilly automotive inc	Shop	Spark plug, cutting pad, motor oil	\$291.41
Racom	police	antenna	\$54.00
Sinclair Napa	Shop	Heat antifreeze, oil filter, 2 ton trolley jack	\$75.95
Mahaska Communication Group	Police, City Hall	telephone & internet	\$140.62
Mahaska Co Clerk of Court	city hall	change of title Howard property	\$60.00
Haines Auto supply	police	2019 charger air filter	\$16.49
McGriff Corporation	ru/fire/street/park/police/sewer	operating supplies	\$748.37
Caseys	police	fuel	\$37.67
First State Bank	street/police/sewer	Petty cash washing vehicles	\$30.00
Micromarketing	library	books	\$53.57
Micromarketing	library	books	\$26.39
Sha-Ran Window Services	library	window washing library	\$18.00
MCG	library	phone	\$46.41
Amazon	library	books	\$225.54
Amazon	library	operating supplies	\$49.76
Amazon	library	operating supplies	\$9.12
Dr. Anthony Tatman	police	MMPI Review applicant	\$200.00
Scotts Pest Control	fire	pest spraying fire station	\$35.00
Principal Life Ins	employee benefits	employee health insurance	\$550.64
Ponderosa Supply	street/ru/park/sewer	8' slotted angle whitehead bldg	\$108.00
Outer Limits Truck Repair	fire	air dryer repair of 62-61	\$516.65
Lisa Munn	city hall	mileage and recording fees	\$57.60
Mahaska Co Treasurer	city hall	property taxes 107 S. Main St	\$205.00
Mahaska Co Recorder	City Hall	filling fees with affadavit Gragg, Tremmel	\$132.00
Burch Tiling and Landscaping	city hall/lib/park/street	snow removal January	\$420.00

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REVENUES MONTH OF FEBRUARY 2026

General			\$3,443.30
Employee Benefits			\$680.17
Local Option Sales Tax			\$2,998.99
Sewer			\$22,628.23
Sewer sinking			\$8,500.00
Friends Cemetery Perpetual			\$0.00
cemetery total			\$0.00
Road Use Tax			\$0.00
capital projects- sewer			\$0.00
Fleener			\$0.00
			\$38,250.69
			\$28,649.21