

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 & Pendings	\$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 Lamberson	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	MMPPI 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	filing fees with affidavit Gragg, Tremmel	\$132.00
Burch Tiling and Landscaping	city hall/lib/park/street	snow removal January	\$420.00
			\$28,649.21

CITY OF NEW SHARON

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