

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 2/19/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,405.70
Payroll	general	payroll wages	\$4,770.60
employer benefit systems	employee benefits	employee med claims paid	\$454.86
Oskaloosa Herald	general	Legal publishing	\$317.64
Keltek	police	2019 Dodge Charger Police car	\$20,000.00
Pella Motors	park	2025 Colorado truck	\$31,180.00
US Bank	city hall	service analysis charge checking payroll	\$103.36
Keltek	police	docking station computer patrol car	\$1,093.63
Rangemasters Training	police	9mm mag holster new police officer	\$253.00
Rangemasters Training	police	glock 45 for new officer	\$973.50
Amazon Capitol Services	Police & City Hall	Light Bulbs, Belt Clip, Tourniquet	\$306.13
Key Cooperative	RU, Street, Sewer, Park, Police, Fire	Gas	\$1,448.21
Mahaska communication Group	Police, City Hall	Internet & Telephone Services	\$150.29
O'Reilly Automotive	Street	F/P Mod ASM, Regulator	\$223.37
Oskaloosa True Value	RU, Street, Sewer, Park	SPD max bit & Self feed bit	\$62.98
Safe Life	Police	Safe Life defense classic belt	\$94.85
Carroll Construction Supply	Streets	Chair W/Base	\$258.64
B3 Technology	Library	Technology Services	\$229.60
Baker & Taylor	Library	Books	\$514.70
Mahaska communication Group	Library	Telephone services	\$47.01
Wellmark	City, Police, Street & Park	Group Insurance	\$3,827.58
Sam Survey and Mapping	Friends & Highland Cementery	Cementery	\$1,340.00
Principal Life Insurance	employee benefits	Dental & Vision	\$826.87
Mid-American Energy	Street, Parks & Sewer	Utility Service	\$56.91
Mahaska Health Partnership	Fire	Fire fighter drug test	\$55.00
Heslinga, Dixon, Hite	Attorney Fees	Attorney Fees	\$320.00
Burch Tiling & Landscaping LLC	City Hall, Parks, Streets & Library	Sidewalk Cleaning	\$990.00
Amanda Burk	Parks	CPB Deposit - Return	\$50.00
Galls Inc.	Police	Uniform, Operating Supplies	\$64.44
Rangemasters Training	Police	Polo Shirts, nylon belt, Tourniquet	\$228.94
employer benefit systems	employee benefits	employee med claims paid	\$1,001.75
US Bank	police/park/city hall	water heater, toliet, police equip, supplies	\$904.54
Dell Marketing	police	new police laptop computer	\$1,639.80
Kimberly Renaud	park	city park bldg deposit reimbursed	\$50.00
			\$79,243.90

CITY OF NEW SHARON

REVENUES MONTH OF FEBRUARY 2025

general	\$3,094.57
Employee Benefits	\$279.45
Local Option Sales Tax	\$2,259.30
Sewer	\$24,201.69
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$429.61
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$30,264.62