

Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					Sum: \$7,494.52
Check	7/31/2025		Tractor Supply		\$53.49
Check	7/31/2025		Feld Fire	FD Gear	\$7,062.99
Check	7/31/2025		Bank Iowa	Coin toss startup cash	\$300.00
Check	7/31/2025		JB Parts & Supply	FD 444	\$78.04
Account: Operating Checkbook					Sum: \$59,648.72
Check	7/17/2025		Iowa DOT	Rubber Tire Roller	\$500.00
Check	7/17/2025		Taylor County Recorder	Lots 8-12 on West Side of Main Street	\$12.00
Check	7/21/2025		Keystone Labs	13105 Inv # NT2506224 & NT2056220	\$140.00
Check	7/21/2025		3D Construction Inc	Division 2 Pay App #6	\$26,600.00
Check	7/23/2025		McNeese, Amy	Community Center Rental Refund	\$100.00
Check	8/1/2025		Geer Sanitation	August Garbage Contract	\$2,152.50
Check	8/1/2025		Taylor County Sheriff	August Sheriff Contract	\$456.00
Check	8/1/2025		USDA Rural Development	Loan Repayment	\$3,336.00
Check	8/1/2025		ClerkBooks, Inc.	Monthly Software fees	\$112.00
Check	8/4/2025		Bedford Times-Press	Publishing	\$140.78
Check	8/6/2025		Jones Lang LaSalle Americas, Inc	Post Office lease	\$1,276.80
Check	8/7/2025		Agriland	Inv 90076064 & 90076063	\$100.00
Check	8/7/2025		MidAmerican	59731-19003 City	\$1,076.05
Check	8/8/2025		Southwest Regional Water District	9010 - Water Consumed: 427,000 gallons	\$3,073.50
Check	8/11/2025		Visa - Consolidated Account	July Consolidated Statement	\$2,361.33
Check	8/11/2025		Keystone Labs	13105 Inv # NT2506661 & NT2056971	\$315.50
Check	8/12/2025		Page County Landfill Association	July Statement	\$555.00
Sales Tax Payment	8/13/2025		Department of Revenue and Finance	July WET Tax	\$649.56
Payroll Liability Payment	8/13/2025		United States Treasury		\$2,115.52
Payroll Liability Payment	8/13/2025		IPERS		\$1,506.18
Check	8/14/2025		ClerkBooks, Inc.	Support hours	\$950.00
Check	8/14/2025		Annie McKinley	MP & CC Cleaning	\$87.50
Check	8/14/2025		Iowa One Call	City Locates	\$16.20
Check	8/14/2025		Meggen L Weeks, P.L.C.	Inv 3094	\$220.00
Check	8/14/2025		WEX Fleet Universal	Inv #105	\$267.46
Check	8/15/2025		MidAmerican	35380-05011 Car Wash	\$45.69
Check	8/15/2025		MidAmerican	34801-07001 Museum	\$131.61
Check	8/15/2025		Iowa DNR	Annual Waste Water permit Fee	\$210.00
Check	8/20/2025		Akins	July Statement	\$18.54
Check	8/20/2025		Farmer's Mutual Telephone	248 - City Telephone Bill	\$251.74
Check	8/20/2025		Iowa League of Cities	Annual Membership Dues FY26	\$493.00
Check	8/20/2025		Annie McKinley	MP & CC Cleaning	\$118.85
Check	8/21/2025		Garden & Assoc	Inv #49599	\$6,192.00
Check	8/21/2025		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$80.00
Check	8/21/2025		MidAmerican	74661-50007 1st Lights	\$2.00

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Type	Date	Reference Number	Name	Memo	Amount
Check	8/21/2025		Sleep's Tile Yard	Inv # 37855 & 37906	\$3,985.41
					\$67,143.24