Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					**Sum: $143.17**
Check	10/31/2025		WEX Fleet Universal	Inv #107661189	$92.87
Check	10/31/2025		Farmer's Mutual Town & Country	FD buns for hog roast	$50.30
Account: Operating Checkbook					**Sum: $30,369.74**
Check	10/31/2025		Annie McKinley	MP & CC Cleaning	$175.00
Check	10/31/2025		Searl, Gabby	MP Deposit Refund	$200.00
Check	10/31/2025		Geer Sanitation	November Garbage Contract	$2,152.50
Check	11/1/2025		Taylor County Sheriff	November Sheriff Contract	$456.00
Check	11/3/2025		USDA Rural Development	Loan Repayment	$3,336.00
Check	11/3/2025		Annie McKinley	MP & CC Cleaning	$100.00
Check	11/3/2025		Crain Construction	Inv 14659 Sewer jet	$500.00
Check	11/5/2025		MidAmerican	59731-19003 City	$1,130.70
Check	11/7/2025		WEX Fleet Universal	Inv #108308136	$239.80
Payroll Liability Payment	11/7/2025		IPERS		$1,349.11
Check	11/10/2025		Southwest Regional Water District	9010 - Water Consumed: 522,000 gallons	$3,596.00
Check	11/10/2025		Keystone Labs	13105 Inv # NT2509992	$464.50
Check	11/10/2025		Bedford Times-Press	Invoice #1025040, 1025110, & 1025109	$226.49
Check	11/10/2025		Page County Landfill Association	October Statement	$555.00
Sales Tax Payment	11/12/2025		Department of Revenue and Finance		$652.83
Check	11/13/2025		MidAmerican	35380-05011 Car Wash	$39.48
Check	11/13/2025		MidAmerican	74661-50007 1st Lights	$10.00
Check	11/13/2025		MidAmerican	34801-07001 Museum	$48.11
Check	11/13/2025		Agriland	Inv 65404563 & 65405336	$0.00
Check	11/14/2025		Visa - Consolidated Account	October Consolidated Statement	$236.61
Check	11/14/2025		Meggen L Weeks, P.L.C.	Inv 3209	$220.00
Payroll Liability Payment	11/14/2025		United States Treasury		$2,099.04
Check	11/15/2025		ClerkBooks, Inc.	Transactions	$115.35
Check	11/15/2025		Annie McKinley	MP & CC Cleaning	$100.00
Check	11/19/2025		ClerkBooks, Inc.	Support hours	$525.00
Check	11/20/2025		MidWest Data	422000062 - Data Back-up & Virus/Malware Pr	$80.00
Check	11/20/2025		City of New Market	Mighty Wash Car Wash Water	$86.69
Check	11/20/2025		NAPA	6170 - October Statement	$82.32
Check	11/20/2025		IMWCA	Inv. 97928	$361.00
Check	11/20/2025		Iowa Rural Water	2026 Membership Dues	$315.00
Check	11/20/2025		3D Construction Inc	Concrete street crossings	$10,000.00
Check	11/20/2025		Schildberg Construction	Class D - Park Alley	$170.71
Check	11/20/2025		Keystone Labs	13105 Inv # NT2510574 & NT2510589	$46.50
Check	11/20/2025		Continental Alarm	Inv 332486 Pavilion	$700.00
					$30,512.91