

Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					Sum: \$1,925.58
Check	1/31/2026		WEX Fleet Universal	Inv #109683217	\$137.58
Check	1/31/2026		Underdog Design	87-443 graphics	\$300.00
Check	1/31/2026		Strough, Seth	EMR Reimbursement	\$1,488.00
Account: Library Checking					Sum: \$312.71
Check	1/30/2026		City of New Market	Library Water & Electric	\$17.00
Check	1/30/2026		City of New Market	Library Water & Electric	\$17.00
Check	1/30/2026		Kennedy, Tonya	new years event	\$16.05
Check	1/30/2026		Farmer's Mutual Telephone	Library Telephone Bill	\$68.47
Check	1/30/2026		MicroMarketing	new library books	\$194.19
Account: Operating Checkbook					Sum: \$117,332.46
Check	1/29/2026		United States Treasury		\$0.05
Check	1/30/2026		Unnamed Contact	Monthly Water fund transfers	\$0.00
Check	1/30/2026		Geer Sanitation	February Garbage Contract	\$2,152.50
Check	1/31/2026		Bank Iowa	Safe Deposit box	\$20.00
Check	2/1/2026		Taylor County Sheriff	February Sheriff Contract	\$456.00
Check	2/2/2026		USDA Rural Development	Loan Repayment	\$3,336.00
Check	2/5/2026		Keystone Labs	13105 Inv # NT2600357 & NT2600519	\$469.50
Check	2/5/2026		MidAmerican	59731-19003 City	\$1,409.36
Check	2/9/2026		Annie McKinley	MP & CC Cleaning	\$175.00
Check	2/10/2026		Bedford Times-Press	Invoice #0126063	\$103.71
Check	2/10/2026		Southwest Regional Water District	9010 - Water Consumed: 621,000 gallons	\$4,140.50
Check	2/10/2026		Page County Landfill Association	January Statement	\$555.00
Check	2/12/2026		MidAmerican	35380-05011 Car Wash	\$4,993.00
Check	2/12/2026		MidAmerican	34801-07001 Museum	\$75.87
Check	2/12/2026		MidAmerican	74661-50007 1st Lights	\$14.36
Payroll Liability Payment	2/12/2026		IPERS		\$1,107.11
Check	2/15/2026		ClerkBooks, Inc.	Monthly Transactions	\$194.10
Sales Tax Payment	2/16/2026		Department of Revenue and Finance		\$616.04
Check	2/19/2026		Meggen L Weeks, P.L.C.	Inv 3349	\$250.00
Check	2/19/2026		Visa - Consolidated Account	January Consolidated Statement	\$322.26
Check	2/19/2026		ClerkBooks, Inc.	Postcards	\$163.50
Check	2/19/2026		Garden & Assoc	Inv #50558	\$1,124.50
Check	2/19/2026		City of New Market	Mighty Wash Car Wash Water	\$247.28
Check	2/19/2026		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$80.00
Check	2/19/2026		Iowa One Call	City Locates	\$12.60
Check	2/19/2026		WEX Fleet Universal	Inv #110333906	\$66.41
Check	2/19/2026		3D Construction Inc	Pay App #8	\$95,000.00
Check	2/20/2026		Farmer's Mutual Telephone	248 - City Telephone Bill	\$247.81
					\$119,570.75