

# Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
<b>Account: Fire Department Checking</b>					<b>Sum: \$1,184.10</b>
Check	3/31/2026		WEX Fleet Universal	Inv #110974593	\$91.33
Check	3/31/2026		Clarinda Regional Health Center	FD CPR Class	\$240.00
Check	3/31/2026		Browns Auto Parts	FD Truck oil/fuel filters	\$362.29
Check	3/31/2026		Gruber, Paul	FD 87-445 step	\$146.58
Check	3/31/2026		Dollar General	FD Thank you cards/paper	\$13.11
Check	3/31/2026		True North	FD Workmans Comp Insurance	\$311.80
Check	3/31/2026		Akins	FD Trashbags	\$18.99
<b>Account: Library Checking</b>					<b>Sum: \$305.11</b>
Check	3/31/2026		Farmer's Mutual Telephone	Library Telephone Bill	\$69.28
Check	3/31/2026		MicroMarketing	new library books	\$160.06
Check	3/31/2026		City of New Market	Library Water & Electric	\$17.00
Check	3/31/2026		Kennedy, Sandy	Library NYE supplies	\$17.40
Check	3/31/2026		Kennedy, Tonya	book purchase	\$21.39
Check	3/31/2026		Kennedy, Tonya	library supplies	\$19.98
<b>Account: Operating Checkbook</b>					<b>Sum: \$111,183.08</b>
Check	3/31/2026		Unnamed Contact	Monthly Water fund transfers	\$0.00
Check	3/31/2026		3D Construction Inc	Pay App #9	\$42,750.00
Check	4/1/2026		Geer Sanitation	April Garbage Contract	\$2,152.50
Check	4/1/2026		Taylor County Sheriff	April Sheriff Contract	\$456.00
Check	4/1/2026		USDA Rural Development	Loan Repayment	\$3,336.00
Check	4/8/2026		Bedford Times-Press	Invoice #0326074 &0326075	\$243.10
Check	4/8/2026		Annie McKinley	CC Cleaning	\$81.25
Check	4/9/2026		Taylor County Abstract Co.	Abstract updated for USDA	\$170.00
Check	4/9/2026		Annie McKinley	MP Cleaning	\$75.00
Check	4/9/2026		Southwest Regional Water District	9010 - Water Consumed: 498,000 gallons	\$3,464.00
Sales Tax Payment	4/10/2026		Department of Revenue and Finance		\$585.57
Check	4/10/2026		MidAmerican	59731-19003 City	\$1,285.68
Check	4/10/2026		Keystone Labs	13105 Inv # NT2602156	\$19.50
Check	4/10/2026		Page County Landfill Association	March Statement	\$740.00
Check	4/10/2026		Farmer's Mutual Telephone	248 - City Telephone Bill	\$246.11
Payroll Liability Payment	4/10/2026		Department of Revenue and Finance		\$552.18
Payroll Liability Payment	4/10/2026		IPERS		\$1,124.07
Check	4/15/2026		Akins	March Statement	\$31.85
Check	4/15/2026		Visa - Consolidated Account	March Consolidated Statement	\$1,280.62
Check	4/15/2026		ClerkBooks, Inc.	Monthly transactions	\$114.80
Check	4/15/2026		WEX Fleet Universal	Inv #111593192	\$124.65
Check	4/15/2026		Bank Iowa	Post office payment	\$499.89
Check	4/16/2026		City of New Market	Mighty Wash Car Wash Water	\$181.59
Check	4/16/2026		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$230.00
Check	4/16/2026		TE Forensics, Inc	Engineer fees for Main Street Buildings	\$1,230.00
Check	4/16/2026		CNHi Capital	69427	\$115.18
Check	4/16/2026		3D Construction Inc	Pay App #10	\$47,500.00

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Check	4/16/2026		Menards	30820400	\$96.28
Check	4/16/2026		Bedford Times-Press	Invoice #0426069	\$123.25
Check	4/16/2026		Garden & Assoc	Inv #50817	\$2,014.90
Check	4/16/2026		Meggen L Weeks, P.L.C.	Inv 3418	\$250.00
Check	4/20/2026		MidAmerican	35380-05011 Car Wash	\$42.37
Check	4/20/2026		MidAmerican	34801-07001 Museum	\$56.74
Check	4/22/2026		MidAmerican	74661-50007 1st Lights	\$10.00

**\$112,672.29**