

# Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
<b>Account: Fire Department Checking</b>					<b>Sum: \$960.40</b>
Check	4/30/2026		WEX Fleet Universal	Inv #111574963	\$213.79
Check	4/30/2026		Browns Auto Parts	444 motor mounts	\$61.82
Check	4/30/2026		JB Parts & Supply	truck oil	\$400.11
Check	4/30/2026		Gruber, Paul	Easter candy	\$284.68
<b>Account: Library Checking</b>					<b>Sum: \$285.02</b>
Check	4/30/2026		City of New Market	Library Water & Electric	\$17.00
Check	4/30/2026		MicroMarketing	new library books	\$156.06
Check	4/30/2026		Kelli Mull	Library event supplies	\$13.58
Check	4/30/2026		Kennedy, Tonya	library event	\$27.78
Check	4/30/2026		Farmer's Mutual Telephone	Library Telephone Bill	\$70.60
<b>Account: Operating Checkbook</b>					<b>Sum: \$95,868.20</b>
Check	4/30/2026		Riddle, Robert	Water testing, locates, car wash cleaning, and mowing.	\$240.00
Check	4/30/2026		Unnamed Contact	Monthly Water fund transfers	\$0.00
Check	5/1/2026		Geer Sanitation	May Garbage Contract	\$2,152.50
Check	5/1/2026		Taylor County Sheriff	May Sheriff Contract	\$456.00
Check	5/1/2026		USDA Rural Development	Loan Repayment	\$3,336.00
Check	5/6/2026		Harris, Andy & Julia (Crain)	Miner Pavilion Deposit Refund for 5/6/26	\$200.00
Check	5/10/2026		Visa - Consolidated Account	April Consolidated Statement	\$653.99
Check	5/10/2026		Bedford Times-Press	Invoice #0426114, 0426113, 0426115, 0426142	\$494.50
Check	5/11/2026		Keystone Labs	13105 Inv # NT2602849 & NT2603036	\$492.00
Check	5/11/2026		MidAmerican	59731-19003 City	\$1,122.87
Check	5/11/2026		Southwest Regional Water District	9010 - Water Consumed: 559,000 gallons	\$3,799.50
Check	5/11/2026		Farmer's Mutual Telephone	248 - City Telephone Bill	\$252.59
Check	5/14/2026		Akins	April Statement	\$43.46
Check	5/14/2026		Continental Alarm	Inv 340847 Brivo 4th Qtr	\$49.50
Payroll Liability Payment	5/14/2026		IPERS		\$1,369.55
Sales Tax Payment	5/15/2026		Department of Revenue and Finance		\$549.17
Check	5/15/2026		ClerkBooks, Inc.	monthly transactions	\$112.55
Check	5/15/2026		Page County Landfill Association	April Statement	\$555.00
Check	5/15/2026		Bank Iowa	Post office payment	\$499.89
Check	5/19/2026		MidAmerican	35380-05011 Car Wash	\$41.30
Check	5/19/2026		MidAmerican	34801-07001 Museum	\$53.55
Check	5/19/2026		MidAmerican	74661-50007 1st Lights	\$10.33
Check	5/20/2026		WEX Fleet Universal	Inv #112259588	\$208.62
Check	5/21/2026		Meggen L Weeks, P.L.C.	Inv 3454	\$250.00
Check	5/21/2026		CNHi Capital	71151	\$17.88
Check	5/21/2026		ClerkBooks, Inc.	support hours	\$525.00
Check	5/21/2026		City of New Market	Mighty Wash Car Wash Water	\$137.79
Check	5/21/2026		Iowa Prison Industries	Inv # 305349	\$167.37

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Check	5/21/2026		Garden & Assoc	Inv #50998	\$1,410.60
Check	5/21/2026		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$110.00
Check	5/21/2026		Annie McKinley	MP & CC Cleaning	\$162.50
Check	5/21/2026		Keystone Labs	13105 Inv # NT2603568	\$49.50
Check	5/21/2026		Meggen L Weeks, P.L.C.	Inv 3489	\$250.00
Check	5/21/2026		Bedford Times-Press	Invoice #0526034	\$94.69
Check	5/21/2026		3D Construction Inc	Pay App #11	\$76,000.00
					<b>\$97,113.62</b>