Claims For Approval Summary

TOWN OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					**Sum: $428.75**
Check	6/4/2025		WEX Fleet Universal	FD Inv	$36.03
Check	6/30/2025		FD - Paul Gruber	FD 4th candy	$392.72
Account: Operating Checkbook					**Sum: $79,086.57**
Check	6/10/2025		Farmer's Mutual Telephone	248 - City Telephone Bill	$245.49
Sales Tax Payment	6/30/2025		Department of Revenue and Finance	June 2025 WET Tax	$716.43
Check	7/1/2025		Taylor County Sheriff	July Sheriff Contract	$456.00
Check	7/1/2025		Geer Sanitation	July Garbage Contract	$2,152.50
Check	7/1/2025		ICAP	Insurance Premium - 7/1/25-6/30/26	$28,364.00
Check	7/2/2025		Agriland	9782522 - Combined Billing	$10,990.00
Check	7/2/2025		PCSB	Loan Payment 2025 Main Street Repair	$12,687.34
Check	7/8/2025		MidAmerican	59731-19003 City	$919.53
Check	7/10/2025		Visa - Consolidated Account	June Consolidated Statement	$1,065.57
Check	7/10/2025		Farmer's Mutual Telephone	248 - City Telephone Bill	$245.49
Check	7/10/2025		City of New Market	Mighty Wash Car Wash Water	$93.99
Check	7/10/2025		Southwest Regional Water District	9010 - Water Consumed: 700,000 gallons	$4,575.00
Check	7/10/2025		Keystone Labs	13105 Inv # NT2505351	$17.50
Check	7/10/2025		Page County Landfill Association	June Statement	$740.00
Check	7/10/2025		Annie McKinley	MP & CC Cleaning	$375.00
Check	7/10/2025		Easter's	3040 May Statement	$107.28
Check	7/10/2025		CNHi Capital	416736	$131.50
Check	7/10/2025		WEX Fleet Universal	Inv #105767975	$263.38
Check	7/11/2025		USPS	PO Box annual fee	$120.00
Check	7/15/2025		ClerkBooks, Inc.	Monthly software fees	$110.40
Check	7/16/2025		MidAmerican	35380-05011 Car Wash	$50.92
Check	7/16/2025		MidAmerican	34801-07001 Museum	$67.48
Check	7/17/2025		Adams/Taylor Regional Service Agency	FY26 Per Capita Fee	$385.00
Check	7/17/2025		Meggen L Weeks, P.L.C.	Inv 3094	$220.00
Check	7/17/2025		NAPA	6170 - May Statement	$52.99
Check	7/17/2025		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	$80.00
Check	7/17/2025		Garden & Assoc	Inv #49230	$10,127.10
Check	7/17/2025		ClerkBooks, Inc.	Checks	$206.49
Check	7/17/2025		Southern Iowa Council of Governments	Annual per capita dues	$664.13
Check	7/17/2025		Bedford Times-Press	Publishing	$78.66
Check	7/17/2025		Nordland Agency, Inc.	Inv # 1850 Fidelity Bond	$615.00
Check	7/17/2025	Propane Summer fill	Agriland	9782522 - Combined Billing	$2,162.40
					$79,515.32