

Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					Sum: \$4,489.18
Check	2/28/2026		Browns Auto Parts	FD Ambulance batteries	\$607.71
Check	2/28/2026		Strough, Seth	EMR Reimbursement	\$64.35
Check	2/28/2026		Wicked Wendy's	FD Annual Supper	\$296.16
Check	2/28/2026		Flywire	FD Radios	\$3,520.96
Account: Library Checking					Sum: \$399.83
Check	2/28/2026		USPS	Stamps	\$15.60
Check	2/28/2026		Kennedy, Tonya	valentines event	\$27.67
Check	2/28/2026		Farmer's Mutual Telephone	Library Telephone Bill	\$68.81
Check	2/28/2026		MicroMarketing	new library books	\$160.09
Check	2/28/2026		City of New Market	Water & Electric	\$17.00
Check	2/28/2026		Demco, Inc.	Library Books	\$83.26
Check	2/28/2026		Harland Clarke	Library Checks	\$27.40
Account: Operating Checkbook					Sum: \$16,870.42
Check	2/28/2026		Unnamed Contact	Monthly Water fund transfers	\$0.00
Check	2/28/2026	Prepay	Agriland	Inv 65405504, 65405505, 65405506, 65405507, 65405508, 65405509	\$0.00
Check	3/1/2026		Taylor County Sheriff	March Sheriff Contract	\$456.00
Check	3/2/2026		USDA Rural Development	Loan Repayment	\$3,336.00
Check	3/4/2026		Whinery, Chris	Refund	\$126.15
Check	3/10/2026		Bedford Times-Press	Invoice #0226036	\$17.54
Check	3/10/2026		Keystone Labs	13105 Inv # NT2601392	\$19.50
Check	3/10/2026		Southwest Regional Water District	9010 - Water Consumed: 580,000 gallons	\$3,915.00
Check	3/10/2026		Page County Landfill Association	February Statement	\$555.00
Check	3/10/2026		Farmer's Mutual Telephone	248 - City Telephone Bill	\$245.85
Payroll Liability Payment	3/10/2026		IPERS	Feb IPERS	\$928.88
Check	3/11/2026		MidAmerican	59731-19003 City	\$1,371.48
Sales Tax Payment	3/12/2026		Department of Revenue and Finance		\$602.21
Check	3/13/2026		ClerkBooks, Inc.	Monthly transactions	\$106.30
Check	3/13/2026		Taylor County Treasurer - Tax Bill	Owner ID # 1636000	\$534.00
Check	3/15/2026		Bank Iowa	Post office payment	\$499.89
Check	3/16/2026		Visa - Consolidated Account	February Consolidated Statement	\$143.60
Check	3/19/2026		Meggen L Weeks, P.L.C.	Inv 3386	\$250.00
Check	3/19/2026		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$80.00
Check	3/19/2026		City of New Market	Mighty Wash Car Wash Water	\$239.99
Check	3/19/2026		MidAmerican	35380-05011 Car Wash	\$41.38
Check	3/19/2026		MidAmerican	34801-07001 Museum	\$64.30
Check	3/19/2026		Garden & Assoc	Inv #50695	\$2,749.40
Check	3/19/2026		Tom Borland	Inv # 388 Pit Cleaning	\$245.00
Check	3/19/2026		MidAmerican	74661-50007 1st Lights	\$10.00
Check	3/19/2026		Ben Fritz.	Mileage to water conference	\$95.45
Check	3/19/2026		Fine Services	Invoice # 65026 & 64987	\$150.00
Check	3/19/2026		Annie McKinley	MP & CC Cleaning	\$87.50
					\$21,759.43