

# Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
<b>Account: Fire Department Checking</b>					<b>Sum: \$274.36</b>
Check	8/31/2025		JB Parts & Supply	FD 444	\$11.99
Check	8/31/2025		WEX Fleet Universal	Inv #106366405	\$180.07
Check	8/31/2025		Town & Country	FD - Fuel	\$82.30
<b>Account: Operating Checkbook</b>					<b>Sum: \$23,202.68</b>
Check	8/29/2025		Geer Sanitation	Sept Garbage Contract	\$2,152.50
Check	8/31/2025		Unnamed Contact	Monthly Water fund transfers	\$0.00
Check	9/1/2025		Taylor County Sheriff	September Sheriff Contract	\$456.00
Check	9/2/2025		City of New Market	Mighty Wash Car Wash Water	\$79.39
Check	9/2/2025		USDA Rural Development	Loan Repayment	\$3,336.00
Check	9/5/2025		MidAmerican	59731-19003 City	\$1,224.44
Check	9/10/2025		Page County Landfill Association	August Statement	\$555.00
Check	9/10/2025		Farmer's Mutual Telephone	248 - City Telephone Bill	\$246.03
Check	9/11/2025		Visa - Consolidated Account	August Consolidated Statement	\$646.78
Check	9/11/2025		Akins	August Statement	\$655.74
Check	9/11/2025		Continental Alarm	Inv 327248 Pavilion key card repair	\$417.90
Sales Tax Payment	9/12/2025		Department of Revenue and Finance		\$648.67
Check	9/12/2025		MidAmerican	74661-50007 1st Lights	\$173.13
Check	9/12/2025		MidAmerican	35380-05011 Car Wash	\$45.85
Check	9/12/2025		MidAmerican	34801-07001 Museum	\$75.74
Payroll Liability Payment	9/12/2025		United States Treasury		\$1,791.64
Payroll Liability Payment	9/12/2025		IPERS		\$1,177.16
Check	9/15/2025		Bank Iowa	Post office payment	\$499.89
Check	9/18/2025		WEX Fleet Universal	Inv #107027925	\$173.49
Check	9/18/2025		NAPA	6170 - August Statement	\$21.75
Check	9/18/2025		Meggen L Weeks, P.L.C.	Inv 3151	\$220.00
Check	9/18/2025		Taylor County Treasurer - Tax Bill	Owner ID # 1636000	\$534.00
Check	9/18/2025		City of New Market	Mighty Wash Car Wash Water	\$218.09
Check	9/18/2025		Garden & Assoc	Inv #49826	\$1,633.30
Check	9/18/2025		Iowa One Call	City Locates	\$1.80
Check	9/18/2025		Fine Services	Invoice # 64076 & 64040	\$150.00
Check	9/18/2025		Southwest Regional Water District	9010 - Water Consumed: 563,000 gallons	\$3,821.50
Check	9/18/2025		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	\$80.00
Check	9/18/2025		ClerkBooks, Inc.	Transactions	\$112.30
Check	9/18/2025		Keystone Labs	13105 Inv # NT2508054, NT2508245, NT2508364, & NT2508367	\$227.50
Check	9/18/2025		4th of July Committee	half of meat	\$250.00
Check	9/18/2025		Don's Johns & Septic Pumping	Invoice # I1450 half	\$1,577.09
					<b>\$23,477.04</b>