Claims For Approval Summary

CITY OF NEW MARKET

Type	Date	Reference Number	Name	Memo	Amount
Account: Fire Department Checking					**Sum: $4,479.69**
Check	9/30/2025		Feld Fire	FD Gear	$398.99
Check	9/30/2025		Med Compass	FD Physicals	$3,900.00
Check	9/30/2025		WEX Fleet Universal	Inv #107027107	$180.70
Account: Operating Checkbook					**Sum: $16,471.17**
Check	9/30/2025		Unnamed Contact	Monthly Water fund transfers	$0.00
Check	10/1/2025		Geer Sanitation	October Garbage Contract	$2,152.50
Check	10/1/2025		Taylor County Sheriff	October Sheriff Contract	$456.00
Check	10/1/2025		USDA Rural Development	Loan Repayment	$3,336.00
Check	10/3/2025		Huseman, Eric	Water Deposit Refund	$50.30
Check	10/9/2025		Sleep's Tile Yard	Inv # 37989	$741.26
Check	10/10/2025		Bedford Times-Press	Invoice #0925061	$114.73
Check	10/10/2025		Southwest Regional Water District	9010 - Water Consumed: 605,000 gallons	$4,052.50
Check	10/10/2025		Keystone Labs	13105 Inv # NT2508944	$17.50
Check	10/10/2025		Page County Landfill Association	September Statement	$740.00
Check	10/10/2025		Continental Alarm	Inv 330522 Alarm Contract	$198.00
Check	10/15/2025		MidAmerican	34801-07001 Museum	$75.42
Check	10/15/2025		MidAmerican	35380-05011 Car Wash	$54.67
Check	10/15/2025		Farmer's Mutual Telephone	248 - City Telephone Bill	$253.57
Check	10/15/2025		NAPA	6170 - September Statement	$116.97
Check	10/16/2025		Meggen L Weeks, P.L.C.	Inv 3181	$220.00
Check	10/16/2025		MidAmerican	59731-19003 City	$1,275.26
Check	10/16/2025		MidAmerican	74661-50007 1st Lights	$10.00
Check	10/16/2025		Visa - Consolidated Account	September Consolidated Statement	$1,211.92
Check	10/16/2025		City of New Market	Mighty Wash Car Wash Water	$123.19
Check	10/16/2025		MidWest Data	422000062 - Data Back-up & Virus/Malware Protection	$80.00
Check	10/16/2025		Garden & Assoc	Inv #49959	$738.40
Check	10/16/2025		Annie McKinley	MP & CC Cleaning	$112.50
Check	10/16/2025		WEX Fleet Universal	Inv #107662205	$340.48
					$20,950.86