City of Muscatine

SPECIAL CITY COUNCIL MEETING

City Hall Council Chambers

September 21, 2023,5:00 PM

Brad Bark, Mayor

Dennis Froelich, 1st Ward	Angie Lewis, At Large
Jeff Osborne, 2nd Ward	DeWayne Hopkins, At Large
Peggy Gordon, 3rd Ward	Carol Webb, City Administrator
Nadine Brockert, 4th Ward	Cinda Hilger, Admin. Professional
John Jindrich, 5th Ward	Brent Hinders, City Attorney

The public is welcome to attend virtually using the information below. Please note that once the Council votes to end the closed session, the public virtual meeting will end.

Join Zoom Meeting
https://us06web.zoom.us/j/82477146220?pwd=PXkY0Jg9IpFdh0O4ISta5G8a44pAAo.1

Meeting ID: 824 7714 6220
Passcode: 927879

AGENDA

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **CONSENT AGENDA * (ITEMS 3-4)**
The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

4. **PETITIONS AND COMMUNICATIONS**
    A. Request on first and second reading on a new Special Class "C" Retail Alcohol License and a 5-day Outdoor Service Permit (10/12/2023 – 10/16/2023) for

Keep Muscatine Beautiful (Vintage Market), Harbor Drive – Community Foundation of Greater Muscatine (pending inspections and insurance)

B. Request on first and second reading on a new Special Class "C" Retail Alcohol License and a 5-day Outdoor Service Permit (09/21/2023 – 09/25/2023) for Proof Social, 208 West 2nd Street – Wine-Nutz, LLC (pending inspections and insurance)

5. **APPROVAL OF BILLS**

It is recommended bills totaling $2,195,255.41, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

A. September 21, 2023 Approval of Bills

6. **ADJOURNMENT**

BILLS FOR APPROVAL SUMMARY
September 22, 2023

Computer Bill Lists			
Regular Bills 9/22/23		$	1,033,419.80
Special Ck Run 9/6/23			292.00
Special CK Run 9/15/23			717.45
Payroll Vendor Checks 9/15/23			41,946.15
Payroll Vendor ACH Payments 9/15/23			96,176.91
	Subtotal	$	1,172,552.31
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance September	$	79,000.00
Wellmark Insurance	Health/Dental Insurance September		79,000.00
Payroll Account	Transfer		440,703.04
Treasurer State of Iowa	State Tax Withholding		27,941.05
IPERS	August Contributions		119,375.57
Internal Revenue Service	Federal Withholding		117,975.89
	Subtotal	$	863,995.55
Voucher Program			
Various Landlords	Estimated October Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 9/6/23	Section 8	$	(575.00)
Void CK 9/15/23	Operating		(717.45)
	Subtotal	$	(1,292.45)
	Total Expenditures	$	2,195,255.41

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 09/19/2023 - 3:54PM
Batch: 00002.09.2023

City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	3.66	
		Vendor Subtotal:			4.86	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2023 Optional Life	08/04/2023	0	249.16	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Optional Life	08/18/2023	0	250.38	
		Vendor Subtotal:			499.54	
1000-00-0000-24400	TCM BANK NA VISA	Mustang Survival - Ice Suit Repairs	09/19/2023	0	123.48	
		Vendor Subtotal:			123.48	
1000-01-1111-64200	TCM BANK NA VISA	Iowa League of Cities - Reigstration Broc	09/19/2023	0	230.00	
		Vendor Subtotal:			230.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	09/19/2023	0	66.50	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	09/19/2023	0	65.50	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	09/19/2023	0	65.50	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	09/19/2023	0	86.80	
		Vendor Subtotal:			284.30	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	287.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	1,654.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	888.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	450.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	472.50	

1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	360.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	4,901.36
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	427.50
		Vendor Subtotal:			9,441.36
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly City Prosecutor Services	09/19/2023	0	10,000.00
		Vendor Subtotal:			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	53.76
		Vendor Subtotal:			53.76
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	66.23
		Vendor Subtotal:			66.23
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	09/19/2023	0	54.99
		Vendor Subtotal:			54.99
1000-01-1131-64200	TCM BANK NA VISA	Iowa Finance Authority - Registration W	09/19/2023	0	300.00
		Vendor Subtotal:			300.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	18.44
		Vendor Subtotal:			18.44
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	22.61
		Vendor Subtotal:			22.61
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	6,731.48
		Vendor Subtotal:			6,731.48

1000-01-1132-61630	PAYPOINT HR LLC	Compensation Study	09/13/2023	0	5,000.00
1000-01-1132-61630	PAYPOINT HR LLC	Compensation Study	09/19/2023	0	7,500.00
		Vendor Subtotal:			12,500.00
1000-01-1132-62530	CROSSROADS INC.	Shredding	09/19/2023	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-64400	TCM BANK NA VISA	Fareway - Leadership Training	09/19/2023	0	38.63
		Vendor Subtotal:			38.63
1000-01-1132-64700	DAVID HARRIS	Balance Due	09/19/2023	0	1,500.00
		Vendor Subtotal:			1,500.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	5.31
		Vendor Subtotal:			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	6.12
		Vendor Subtotal:			6.12
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - Hull	09/13/2023	0	125.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Sun Glasses - Hull	09/13/2023	0	125.00
		Vendor Subtotal:			250.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Brand/Emlet	09/13/2023	0	225.00
		Vendor Subtotal:			225.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	31.38
		Vendor Subtotal:			31.38

1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	39.65
		Vendor Subtotal:			39.65
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	34.24
		Vendor Subtotal:			34.24
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	48.77
		Vendor Subtotal:			48.77
1000-05-1143-61340	FIFTH ASSET, INC	Debt Book Software Subscription	09/19/2023	0	10,000.00
		Vendor Subtotal:			10,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	28.01
		Vendor Subtotal:			28.01
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	36.49
		Vendor Subtotal:			36.49
1000-05-1146-52890	TCM BANK NA VISA	Kofax.com - Power PDF	09/19/2023	0	172.38
1000-05-1146-52890	TCM BANK NA VISA	Kofax.com - Power PDF Tax Refund	09/19/2023	0	-11.28
		Vendor Subtotal:			161.10
1000-05-1146-61340	WINSOR CONSULTING	Connect Wise	09/13/2023	0	693.00
		Vendor Subtotal:			693.00
1000-05-1146-61340	TCM BANK NA VISA	JAMF - Software	09/19/2023	0	10.00
		Vendor Subtotal:			10.00
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - Weed Park	09/19/2023	0	83.18

1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - Greenwood	09/19/2023	0	83.18	
		Vendor Subtotal:			166.36	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	86.16	
		Vendor Subtotal:			86.16	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	120.41	
		Vendor Subtotal:			120.41	
1000-10-1221-51100	STAPLES ADVANTAGE	#AAG G595-00 - DayMinder Brand Wee	09/13/2023	0	32.99	00025076
		Vendor Subtotal:			32.99	
1000-10-1221-52600	AVENUE SUBS	Heart & Soul Public Meeting	09/19/2023	0	157.50	
		Vendor Subtotal:			157.50	
1000-10-1221-52600	TCM BANK NA VISA	Hy-Vee - Food Heart & Soul Public Meet	09/19/2023	0	56.68	
1000-10-1221-52600	TCM BANK NA VISA	Hy-Vee - Food Heart & Soul Public Meet	09/19/2023	0	64.69	
1000-10-1221-52600	TCM BANK NA VISA	Hy-Vee - Food Heart & Soul Public Meet	09/19/2023	0	73.17	
		Vendor Subtotal:			194.54	
1000-10-1221-52885	HY-VEE	Night Out Food	09/13/2023	0	514.66	
		Vendor Subtotal:			514.66	
1000-10-1221-52885	SYCAMORE PRINTING INC	National Night Out Sponsor Banner	09/13/2023	0	230.00	
		Vendor Subtotal:			230.00	
1000-10-1221-52885	TCM BANK NA VISA	Wal-Mart - NNO Gift Cards Giveaways	09/19/2023	0	100.00	
1000-10-1221-52885	TCM BANK NA VISA	Love's - NNO Gift Cards Giveaways	09/19/2023	0	100.00	
1000-10-1221-52885	TCM BANK NA VISA	Dairy Queen - NNO Gift Cards Giveaway	09/19/2023	0	50.00	
1000-10-1221-52885	TCM BANK NA VISA	Happy Joes - NNO Gift Cards Giveaways	09/19/2023	0	100.00	
1000-10-1221-52885	TCM BANK NA VISA	The Palms - NNO Gift Cards Giveaways	09/19/2023	0	100.00	

1000-10-1221-52885	TCM BANK NA VISA	Pizza Ranch - NNO Gift Cards Giveaway	09/19/2023	0	50.00	
1000-10-1221-52885	TCM BANK NA VISA	Pizza Ranch - NNO Gift Cards Giveaway	09/19/2023	0	50.00	
1000-10-1221-52885	TCM BANK NA VISA	Jimmy Johns - NNO Gift Cards Giveaway	09/19/2023	0	84.53	
		Vendor Subtotal:			634.53	
1000-10-1221-52885	HAWAIIAN BREEZE SHAVED ICE L	Shaved Ice NNO	09/19/2023	0	800.00	
		Vendor Subtotal:			800.00	
1000-10-1221-61230	TCM BANK NA VISA	Muscatine Co Recorder - Recording ROV	09/19/2023	0	27.81	
1000-10-1221-61230	TCM BANK NA VISA	Muscatine County Recorder - 713 Locust	09/19/2023	0	22.66	
		Vendor Subtotal:			50.47	
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	09/19/2023	0	21.19	
		Vendor Subtotal:			21.19	
1000-10-1221-62120	FREERS & SONS TREE SERVICE	2017 Dewey Ave - Remove Dead/Dying	09/13/2023	0	700.00	00025407
1000-10-1221-62120	FREERS & SONS TREE SERVICE	609 Evans St - Remove Dead/Dying ROV	09/13/2023	0	550.00	00025345
		Vendor Subtotal:			1,250.00	
1000-10-1221-62310	XEROX CORPORATION	August Copier	09/13/2023	0	27.58	
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/13/2023	0	35.07	
		Vendor Subtotal:			62.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 Lincoln Blvd	09/13/2023	0	85.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 318 Green St	09/13/2023	0	470.40	
		Vendor Subtotal:			555.50	
1000-10-1221-65275	VERIZON WIRELESS	August Cell Phones	09/13/2023	0	232.52	
		Vendor Subtotal:			232.52	
1000-10-1221-65275	TCM BANK NA VISA	Google Voice	09/19/2023	0	59.59	

		Vendor Subtotal:			59.59
1000-10-1221-69400	TCM BANK NA VISA	IA Sec of State - Notary Renewal	09/19/2023	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees August	09/19/2023	0	17,550.00
		Vendor Subtotal:			17,550.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	09/19/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	90.40
		Vendor Subtotal:			1,135.40
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	282.30
		Vendor Subtotal:			282.30
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	238.98
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	11.60
		Vendor Subtotal:			250.58
1000-15-1311-52720	TCM BANK NA VISA	Conoco - Fuel	09/19/2023	0	55.03
1000-15-1311-52720	TCM BANK NA VISA	Conoco - Fuel	09/19/2023	0	65.40
1000-15-1311-52720	TCM BANK NA VISA	Kum & Go - Fuel	09/19/2023	0	77.36
1000-15-1311-52720	TCM BANK NA VISA	Cenex - Fuel	09/19/2023	0	60.84
1000-15-1311-52720	TCM BANK NA VISA	Sams Club - Fuel	09/19/2023	0	63.28

1000-15-1311-52720	TCM BANK NA VISA	Kum & Go - Fuel	09/19/2023	0	61.01	
1000-15-1311-52720	TCM BANK NA VISA	Kum & Go - Fuel	09/19/2023	0	57.16	
1000-15-1311-52720	TCM BANK NA VISA	QT - Fuel	09/19/2023	0	52.55	
		Vendor Subtotal:			492.63	
1000-15-1311-52830	TCM BANK NA VISA	IPhone 11	09/19/2023	0	498.00	00025223
		Vendor Subtotal:			498.00	
1000-15-1311-52890	TCM BANK NA VISA	Wal-Mart - Curtain Rod	09/19/2023	0	39.90	
1000-15-1311-52890	TCM BANK NA VISA	Sirchie - Fentanyl Test Kits	09/19/2023	0	23.27	
1000-15-1311-52890	TCM BANK NA VISA	Lynn Peavey - Evidence Tape	09/19/2023	0	90.40	
		Vendor Subtotal:			153.57	
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meal 9/6/23	09/19/2023	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-64120	ADAM RAISBECK	Reimb Meal 9/6/23	09/19/2023	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-64120	BRITT JAMESON	Reimb Meal 9/6/23	09/19/2023	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-64120	CASEY JENSEN	Reimb Meal 9/6/23	09/19/2023	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-64120	TCM BANK NA VISA	Hyatt - Lodging Snider	09/19/2023	0	1,502.45	
1000-15-1311-64120	TCM BANK NA VISA	Bubba Gump - Meal Snider	09/19/2023	0	30.43	
1000-15-1311-64120	TCM BANK NA VISA	Hampton Inn - Lodging Sink	09/19/2023	0	248.64	
1000-15-1311-64120	TCM BANK NA VISA	Hampton Inn - Lodging Jensen	09/19/2023	0	248.64	
		Vendor Subtotal:			2,030.16	

1000-15-1311-64120	NICOLE SINK	Reimb Meal 9/6/23	09/19/2023	0	15.00
		Vendor Subtotal:			15.00
1000-15-1311-64200	TCM BANK NA VISA	CrimeFree - Registration Sink	09/19/2023	0	285.00
		Vendor Subtotal:			285.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	18.45
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	17.75
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	17.75
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	5.05
		Vendor Subtotal:			59.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.13
		Vendor Subtotal:			3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	13.78
		Vendor Subtotal:			13.78
1000-15-1315-64120	JEFF DEVRIEZE	Reimb Meals 8/27/23 - 9/1/23	09/19/2023	0	406.38
		Vendor Subtotal:			406.38
1000-15-1315-64120	JOHN HESSELING	Reimb Travel 8/28/23 - 9/1/23	09/19/2023	0	1,279.14
		Vendor Subtotal:			1,279.14
1000-15-1315-64120	ANTHONY KIES	Reimb Travel 8/2/723 - 9/1/23	09/19/2023	0	299.46
		Vendor Subtotal:			299.46
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	407.16
		Vendor Subtotal:			407.16

1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	181.61	
		Vendor Subtotal:			181.61	
1000-20-1321-51100	STAPLES ADVANTAGE	#AAG PM200-28 - Reversible/Eraseable	09/13/2023	0	16.99	00025076
		Vendor Subtotal:			16.99	
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply.com - Lietenant Badge	09/19/2023	0	89.15	
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply.com - Captain Badge	09/19/2023	0	89.15	
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply.com - Assistant Chief Bac	09/19/2023	0	107.15	
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply.com - Captain Badge	09/19/2023	0	89.15	
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply.com - Mechanic Badge	09/19/2023	0	89.15	
		Vendor Subtotal:			463.75	
1000-20-1321-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mule	09/19/2023	0	11.21	
		Vendor Subtotal:			11.21	
1000-20-1321-52820	TCM BANK NA VISA	Black Jr. FF Hat #VP-9722 - Pub Ed Giv	09/19/2023	0	157.50	00025065
1000-20-1321-52820	TCM BANK NA VISA	Red Patriotic Jr. FF Hat #VP-7979 - Pub	09/19/2023	0	216.95	00025065
		Vendor Subtotal:			374.45	
1000-20-1321-52830	TCM BANK NA VISA	Fire Hooks Unlimited Halligan Bar - Rep	09/19/2023	0	300.82	00025192
		Vendor Subtotal:			300.82	
1000-20-1321-53150	MENARDS (MUSC)	Dowel	09/13/2023	0	70.14	
1000-20-1321-53150	MENARDS (MUSC)	Drill Bit Sets/Bucket	09/13/2023	0	232.12	00025319
		Vendor Subtotal:			302.26	
1000-20-1321-61520	RIVER REHABILITATION INC	Return to Duty - Collins/Creamer	09/19/2023	0	200.00	
		Vendor Subtotal:			200.00	

1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOs 7/12/23	09/19/2023	0	2.44
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 7/26/23	09/19/2023	0	2.44
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 7/28/23	09/19/2023	0	0.54
1000-20-1321-61520	EQUIAN LLC	Medical Fee G Hazelett DOS 5/24/23	09/19/2023	0	29.81
1000-20-1321-61520	EQUIAN LLC	Medical Fee J Wieland DOS 10/4/22	09/19/2023	0	18.13
1000-20-1321-61520	EQUIAN LLC	Medical Fee C Chelf DOS 5/20/23	09/19/2023	0	10.38
1000-20-1321-61520	EQUIAN LLC	Medical Fee L Creamer DOS 7/29/23	09/19/2023	0	1.38
		Vendor Subtotal:			65.12
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 7/28/23 Code: 7	09/19/2023	0	104.86
		Vendor Subtotal:			104.86
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/12/23 Code: 9	09/19/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/26/23 Code: 9	09/19/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/19/23 Code: 9	09/19/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/19/23 Code: 9	09/19/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/12/23 Code: 9	09/19/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/26/23 Code: 9	09/19/2023	0	61.75
		Vendor Subtotal:			555.75
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Wieland DOS 10/4/22 Code: 9	09/19/2023	0	217.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical C Chelf DOS 5/20/23 Code: 992	09/19/2023	0	124.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 5/24/23 Code: 1	09/19/2023	0	233.25
1000-20-1321-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 5/24/23 Code: 9	09/19/2023	0	124.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code 9	09/19/2023	0	16.50
		Vendor Subtotal:			716.25
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOs 6/30/23 Code:	09/19/2023	0	183.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOs 6/30/23 Code:	09/19/2023	0	32.57
		Vendor Subtotal:			215.57
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 6/30/23	09/19/2023	0	25.86
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Fleming DOS 7/19/23	09/19/2023	0	2.44
		Vendor Subtotal:			28.30

1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	09/19/2023	0	593.63
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/19/2023	0	338.29
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/19/2023	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/19/2023	0	111.53
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/19/2023	0	642.26
		Vendor Subtotal:			1,720.70
1000-20-1321-61660	FIRE & POLICE SELECTION INC	Fire Testing	09/13/2023	0	1,105.00
		Vendor Subtotal:			1,105.00
1000-20-1321-61660	TCM BANK NA VISA	IPREP - Test Prep Collins	09/19/2023	0	30.79
1000-20-1321-61660	TCM BANK NA VISA	IPREP - Test Prep Chelf	09/19/2023	0	30.79
		Vendor Subtotal:			61.58
1000-20-1321-64200	TCM BANK NA VISA	FireNuggets - Registration Rymars	09/19/2023	0	106.00
1000-20-1321-64200	TCM BANK NA VISA	IAAI Conference Registration Fees - T. E	09/19/2023	0	295.00 00025122
1000-20-1321-64200	TCM BANK NA VISA	Hawkeye State Fair Safety Assoct - Regis	09/19/2023	0	275.00
		Vendor Subtotal:			676.00
1000-20-1321-69400	TCM BANK NA VISA	Int'l Society of Fire Service Instructors - I	09/19/2023	0	105.00
		Vendor Subtotal:			105.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.56
		Vendor Subtotal:			3.56
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	6.14
		Vendor Subtotal:			6.14
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.13
		Vendor Subtotal:			3.13

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	16.38	
		Vendor Subtotal:			16.38	
1000-25-1411-52400	MENARDS (MUSC)	Airwick/Batteries/Bleach	09/19/2023	0	66.99	
		Vendor Subtotal:			66.99	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	09/19/2023	0	1,918.83	00025016
		Vendor Subtotal:			1,918.83	
1000-25-1411-52830	TCM BANK NA VISA	Mailboxes - Shipping	09/19/2023	0	28.39	
1000-25-1411-52830	TCM BANK NA VISA	CST/berger Magna-Trak101 Magnetic Lc	09/19/2023	0	549.00	00025188
		Vendor Subtotal:			577.39	
1000-25-1411-53120	MENARDS (MUSC)	Connectors/Blank Covers	09/19/2023	0	28.09	
1000-25-1411-53120	MENARDS (MUSC)	Wire	09/19/2023	0	91.87	
		Vendor Subtotal:			119.96	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Bump Head/Bump Knob Assembly	09/19/2023	0	62.23	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain	09/19/2023	0	14.95	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Spool/Lubricant/Starter Rope	09/19/2023	0	67.87	
		Vendor Subtotal:			145.05	
1000-25-1411-53220	SINCLAIR	V Bely	09/19/2023	0	84.58	
		Vendor Subtotal:			84.58	
1000-25-1411-53330	MENARDS (MUSC)	Concrete Mix	09/19/2023	0	16.65	
		Vendor Subtotal:			16.65	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/19/2023	0	12.60	

		Vendor Subtotal:			12.60	
1000-25-1411-65210	MUSCATINE POWER & WATER	August Phones - Greenwood	09/19/2023	0	30.69	
1000-25-1411-65210	MUSCATINE POWER & WATER	August Electric - Greenwood	09/19/2023	0	33.70	
		Vendor Subtotal:			64.39	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Return	09/19/2023	0	-27.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for JD Gator	09/19/2023	0	186.00	00025327
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	09/19/2023	0	23.00	00025327
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	09/19/2023	0	4.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Mount	09/19/2023	0	23.00	
		Vendor Subtotal:			209.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	27.69	
		Vendor Subtotal:			27.69	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	33.93	
		Vendor Subtotal:			33.93	
1000-25-1421-61520	RIVER REHABILITATION INC	Pre-Employment B Murphy	09/19/2023	0	137.00	
		Vendor Subtotal:			137.00	
1000-25-1421-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen - B Murph	09/13/2023	0	35.25	
		Vendor Subtotal:			35.25	
1000-25-1421-69400	IOWA PARK & RECREATION ASSO(	IPRA Registration	09/19/2023	0	180.00	
		Vendor Subtotal:			180.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	26.47	

		Vendor Subtotal:			26.47	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance September 2023	09/19/2023	0	14.23	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance September 2023	09/19/2023	0	74.02	
		Vendor Subtotal:			88.25	
1000-25-1423-51100	MENARDS (MUSC)	Supplies	09/13/2023	0	11.57	
		Vendor Subtotal:			11.57	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid	09/19/2023	0	590.40	00025290
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	09/19/2023	0	50.00	00025290
1000-25-1423-52250	ACCO UNLIMITED CORP	Fuel Surcharge	09/19/2023	0	35.00	
		Vendor Subtotal:			675.40	
1000-25-1423-52400	TCM BANK NA VISA	Farm & Fleet - Gloves	09/19/2023	0	27.98	
		Vendor Subtotal:			27.98	
1000-25-1423-52750	MENARDS (MUSC)	Carb Cleaner/Seafoam	09/19/2023	0	23.95	
		Vendor Subtotal:			23.95	
1000-25-1423-52830	TCM BANK NA VISA	2 Ton Floor Jack	09/19/2023	0	209.99	00025098
1000-25-1423-52830	TCM BANK NA VISA	Farm & Fleet - Tools	09/19/2023	0	51.98	
		Vendor Subtotal:			261.97	
1000-25-1423-52840	MENARDS (MUSC)	Gloves	09/19/2023	0	49.96	
		Vendor Subtotal:			49.96	
1000-25-1423-53110	MENARDS (MUSC)	Trim Nails	09/19/2023	0	10.49	
		Vendor Subtotal:			10.49	

1000-25-1423-53120	GRAINGER DEPT 802675066	Security Timer for Magnalocks	09/19/2023	0	285.54	00025309
		Vendor Subtotal:			285.54	
1000-25-1423-53120	MENARDS (MUSC)	GFI Cover/Battery	09/13/2023	0	97.29	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/19/2023	0	55.98	
		Vendor Subtotal:			153.27	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Fan Speed Control	09/19/2023	0	33.76	
		Vendor Subtotal:			33.76	
1000-25-1423-53130	MOST DEPENDABLE FOUNTAINS I	Control Valve Parts	09/19/2023	0	180.00	
1000-25-1423-53130	MOST DEPENDABLE FOUNTAINS I	Return	09/19/2023	0	-165.00	
		Vendor Subtotal:			15.00	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Vaccum Breaker	09/19/2023	0	37.13	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cleanout Plug	09/19/2023	0	4.30	
		Vendor Subtotal:			41.43	
1000-25-1423-53140	MENARDS (MUSC)	Supplies	09/13/2023	0	59.80	
		Vendor Subtotal:			59.80	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Bulb	09/19/2023	0	1.41	
		Vendor Subtotal:			1.41	
1000-25-1423-61660	CPS HR CONSULTING	Ground Maintenance Tests	09/13/2023	0	230.00	
		Vendor Subtotal:			230.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/19/2023	0	9.10	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/19/2023	0	9.10	

		Vendor Subtotal:			18.20	
1000-25-1423-64200	TCM BANK NA VISA	IDALS - Pesticide Lic - Sulzberger	09/19/2023	0	25.00	
1000-25-1423-64200	TCM BANK NA VISA	IDALS - Pesticide Lic - Sulzberger	09/19/2023	0	25.00	
		Vendor Subtotal:			50.00	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pearl City	09/19/2023	0	37.83	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor	09/19/2023	0	35.65	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/19/2023	0	63.86	
		Vendor Subtotal:			137.34	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	09/19/2023	0	27.00	00025218
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	235180R16/10 Towmax STR Trailer Tire	09/19/2023	0	195.00	00025218
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stem	09/19/2023	0	7.90	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	09/19/2023	0	27.00	00025217
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	09/19/2023	0	213.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Flaps/Tubes	09/19/2023	0	103.44	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/19/2023	0	81.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	909 Tires	09/19/2023	0	755.00	00025360
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	909 Tires	09/19/2023	0	24.00	
		Vendor Subtotal:			1,433.34	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	8.69	
		Vendor Subtotal:			8.69	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	7.75	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	10.16	
		Vendor Subtotal:			17.91	
1000-25-1424-52400	AMAZON.COM	Hand Soap Refills 2 Cases-6 per Case	09/19/2023	0	122.30	00025112
		Vendor Subtotal:			122.30	
1000-25-1424-53120	MENARDS (MUSC)	Flashlight	09/19/2023	0	55.64	

1000-25-1424-53120	MENARDS (MUSC)	Bulbs/Cleaner	09/19/2023	0	96.52
		Vendor Subtotal:			152.16
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Coding Tape	09/19/2023	0	26.01
		Vendor Subtotal:			26.01
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Coupling	09/19/2023	0	29.70
		Vendor Subtotal:			29.70
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	09/19/2023	0	78.27
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	09/19/2023	0	77.89
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	09/19/2023	0	58.72
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Wire	09/19/2023	0	12.98
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Retainer	09/19/2023	0	8.09
		Vendor Subtotal:			235.95
1000-25-1424-53220	GRAINGER DEPT 802675066	Solid Ring Pipe Support	09/19/2023	0	41.74
		Vendor Subtotal:			41.74
1000-25-1424-53220	MTI DISTRIBUTING INC	Spacer/Bushing	09/19/2023	0	68.44
		Vendor Subtotal:			68.44
1000-25-1424-53220	MUSCATINE LAWN & POWER	Switch	09/19/2023	0	29.62
		Vendor Subtotal:			29.62
1000-25-1424-53220	TCM BANK NA VISA	Farm & Fleet - Action Pump	09/19/2023	0	99.99
		Vendor Subtotal:			99.99
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	09/19/2023	0	224.00

		Vendor Subtotal:			224.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	8.72	
		Vendor Subtotal:			8.72	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	7.75	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	10.32	
		Vendor Subtotal:			18.07	
1000-25-1427-51300	AMAZON.COM	Toner	09/13/2023	0	80.89	
		Vendor Subtotal:			80.89	
1000-25-1427-52400	AMAZON.COM	Hand Soap Refills 2 Cases-6 per Case	09/19/2023	0	122.30	00025112
1000-25-1427-52400	AMAZON.COM	Hand Soap Refills 2 Cases-6 per Case	09/19/2023	0	1.36	
		Vendor Subtotal:			123.66	
1000-25-1427-52890	GRAINGER DEPT 802675066	Caulk Backer	09/19/2023	0	82.80	
		Vendor Subtotal:			82.80	
1000-25-1427-53130	MENARDS (MUSC)	Tubing	09/19/2023	0	10.47	
		Vendor Subtotal:			10.47	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Boiler Drain	09/19/2023	0	29.12	
		Vendor Subtotal:			29.12	
1000-25-1427-53210	AMAZON.COM	Amano Time Clock TCX-35	09/19/2023	0	239.00	00025257
1000-25-1427-53210	AMAZON.COM	Ribbon Pack	09/19/2023	0	11.99	00025257
		Vendor Subtotal:			250.99	

1000-25-1427-53220	MENARDS (MUSC)	LP Tank Exchange/Eye Bolt	09/19/2023	0	64.79	
		Vendor Subtotal:			64.79	
1000-25-1427-53220	MTI DISTRIBUTING INC	Spacer/Bushing	09/19/2023	0	68.44	
		Vendor Subtotal:			68.44	
1000-25-1427-53220	REDEXIM	Shipping	09/19/2023	0	27.04	00024951
1000-25-1427-53220	REDEXIM	Friction Plate #180015019	09/19/2023	0	150.24	00024951
		Vendor Subtotal:			177.28	
1000-25-1427-53220	TCM BANK NA VISA	Farm & Fleet - Return	09/19/2023	0	-7.00	
1000-25-1427-53220	TCM BANK NA VISA	Farm & Fleet - Action Pump	09/19/2023	0	95.97	
1000-25-1427-53220	TCM BANK NA VISA	Mow More - Mulching Blade	09/19/2023	0	177.20	
		Vendor Subtotal:			266.17	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/19/2023	0	22.94	
		Vendor Subtotal:			22.94	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	12.75	
		Vendor Subtotal:			12.75	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	14.69	
		Vendor Subtotal:			14.69	
1000-25-1431-64200	IOWA PARK & RECREATION ASSO(	IPRA Registration Workshop	09/19/2023	0	175.00	
		Vendor Subtotal:			175.00	
1000-25-1431-69400	IOWA PARK & RECREATION ASSO(	IPRA Registration	09/19/2023	0	180.00	
		Vendor Subtotal:			180.00	

1000-25-1432-52300	BERLINS PRO SHOP	Manager Shirt	09/19/2023	0	11.00	
		Vendor Subtotal:			11.00	
1000-25-1432-52853	TCM BANK NA VISA	Wal-Mart - Resale	09/19/2023	0	26.85	
1000-25-1432-52853	TCM BANK NA VISA	Wal-Mart - Resale	09/19/2023	0	47.28	
		Vendor Subtotal:			74.13	
1000-25-1432-52890	TCM BANK NA VISA	Replacement Ladder Tread - Paragon 19"	09/19/2023	0	347.20	00025066
1000-25-1432-52890	TCM BANK NA VISA	Replacement Ladder Tread - Paragon 19"	09/19/2023	0	17.00	
		Vendor Subtotal:			364.20	
1000-25-1432-65210	MUSCATINE POWER & WATER	August Phones - Weed Park	09/19/2023	0	71.27	
		Vendor Subtotal:			71.27	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	75.01	
		Vendor Subtotal:			75.01	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	108.78	
		Vendor Subtotal:			108.78	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Paper Rolls	09/13/2023	0	89.95	
		Vendor Subtotal:			89.95	
1000-30-1511-52890	AMAZON.COM	Key Box	09/13/2023	0	22.95	
1000-30-1511-52890	AMAZON.COM	Sleeves/Record Player Needles/Vinyl Cle	09/13/2023	0	65.37	
1000-30-1511-52890	AMAZON.COM	Index Cards/Lanyards	09/19/2023	0	29.49	
		Vendor Subtotal:			117.81	
1000-30-1511-52890	TCM BANK NA VISA	Demco - Book Labels	09/19/2023	0	77.53	

			Vendor Subtotal:		77.53	
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	09/19/2023	0	55.99	
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - E-Newsletter Fee	09/19/2023	0	100.00	
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Website Monthly Fee	09/19/2023	0	116.00	
			Vendor Subtotal:		271.99	
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	09/13/2023	0	139.80	
			Vendor Subtotal:		139.80	
1000-30-1511-62460	AMAZON.COM	Flash Cards	09/13/2023	0	74.46	
1000-30-1511-62460	AMAZON.COM	Coin Purse/Kitchen Playset	09/13/2023	0	80.20	
1000-30-1511-62460	AMAZON.COM	Markers/Scissors/Pencils	09/19/2023	0	68.45	
			Vendor Subtotal:		223.11	
1000-30-1511-62460	CALEEN PAGEL	Tai Chi Classes August 2023	09/13/2023	0	118.75	
			Vendor Subtotal:		118.75	
1000-30-1511-62460	TCM BANK NA VISA	Skeleton Keys Quantity (144)	09/19/2023	0	114.05	00025288
			Vendor Subtotal:		114.05	
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage	09/13/2023	0	41.30	
			Vendor Subtotal:		41.30	
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Boost Posts	09/19/2023	0	33.83	
			Vendor Subtotal:		33.83	
1000-30-1511-65240	VERIZON WIRELESS	August Cell Phones	09/13/2023	0	40.01	
			Vendor Subtotal:		40.01	

1000-30-1511-65240	T-MOBILE	Remote Hotspot	09/13/2023	0	89.25
		Vendor Subtotal:			89.25
1000-30-1511-69200	TCM BANK NA VISA	USPS - Postage	09/19/2023	0	13.83
		Vendor Subtotal:			13.83
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Books/Materials	09/19/2023	0	4,488.19
		Vendor Subtotal:			4,488.19
1000-30-1511-74500	TCM BANK NA VISA	Wal Street Jouranl - Newspaper Fees	09/19/2023	0	54.99
1000-30-1511-74500	TCM BANK NA VISA	Our Iowa Magazine - Direct Subscription	09/19/2023	0	24.98
1000-30-1511-74500	TCM BANK NA VISA	Des Moines Register - Subscription	09/19/2023	0	571.72
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Newspaper Fee	09/19/2023	0	54.99
		Vendor Subtotal:			706.68
1000-35-1521-36120	KAREN HENNEMAN	Reimb for Gelli Printing	09/19/2023	0	13.50
		Vendor Subtotal:			13.50
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	41.51
		Vendor Subtotal:			41.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	59.67
		Vendor Subtotal:			59.67
1000-35-1521-51100	AMAZON.COM	Security Pens	09/19/2023	0	19.99
		Vendor Subtotal:			19.99
1000-35-1521-52400	AMAZON.COM	Liquid Hand Soap	09/19/2023	0	74.99

		Vendor Subtotal:			74.99	
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Cookies	09/19/2023	0	27.21	
		Vendor Subtotal:			27.21	
1000-35-1521-52820	AMAZON.COM	Googly Eyes/Wood Craft Sticks	09/19/2023	0	93.37	
		Vendor Subtotal:			93.37	
1000-35-1521-52890	AMAZON.COM	Batteries	09/19/2023	0	59.06	
1000-35-1521-52890	AMAZON.COM	Ice Cream Machine Parts	09/19/2023	0	19.89	
		Vendor Subtotal:			78.95	
1000-35-1521-52890	TCM BANK NA VISA	HyVee - Water	09/19/2023	0	3.58	
		Vendor Subtotal:			3.58	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7117	09/19/2023	0	75.00	
		Vendor Subtotal:			75.00	
1000-35-1521-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7131	09/19/2023	0	75.00	
		Vendor Subtotal:			75.00	
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	09/19/2023	0	71.00	
		Vendor Subtotal:			71.00	
1000-35-1521-64200	TCM BANK NA VISA	Power of Place: Celebrating our Museum	09/19/2023	0	195.00	00025175
1000-35-1521-64200	TCM BANK NA VISA	Power of Place: Celebrating our Museum	09/19/2023	0	100.00	00025175
1000-35-1521-64200	TCM BANK NA VISA	Power of Place: Celebrating our Museum	09/19/2023	0	100.00	00025175
		Vendor Subtotal:			395.00	

1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 7/11/23 - 8/14/23	09/19/2023	0	42.56	
		Vendor Subtotal:			42.56	
1000-35-1521-65210	MUSCATINE POWER & WATER	August Phones - Art Center	09/19/2023	0	166.94	
		Vendor Subtotal:			166.94	
1000-35-1521-65240	MUSCATINE POWER & WATER	August Internet - Art Center	09/19/2023	0	82.97	
		Vendor Subtotal:			82.97	
1000-35-1521-67330	LUCAS COMMUNICATION INC	Phone Repair	09/19/2023	0	40.00	
		Vendor Subtotal:			40.00	
1000-35-1522-74200	ULINE	H-9440 Portable Stage - 48 x 48"	09/19/2023	0	550.00	00025477
1000-35-1522-74200	ULINE	H-9446 Portable Stage Dolly	09/19/2023	0	1,095.00	00025477
1000-35-1522-74200	ULINE	H-9443 Portable Stage Guard Rail	09/19/2023	0	460.00	00025477
1000-35-1522-74200	ULINE	Shipping	09/19/2023	0	30.00	
		Vendor Subtotal:			2,135.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	24.27	
		Vendor Subtotal:			24.27	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	17.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	45.90	
		Vendor Subtotal:			63.03	
1000-40-1151-52400	MENARDS (MUSC)	Mr. Clean/Towels	09/13/2023	0	21.47	
		Vendor Subtotal:			21.47	
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	09/19/2023	0	99.38	
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	09/19/2023	0	56.14	
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	09/19/2023	0	99.28	

1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	09/19/2023	0	65.39
		Vendor Subtotal:			320.19
1000-40-1151-52750	MENARDS (MUSC)	Door Lubricant/Fluid Film	09/19/2023	0	15.98
		Vendor Subtotal:			15.98
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Fittings	09/19/2023	0	52.40
		Vendor Subtotal:			52.40
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Knob	09/19/2023	0	18.99
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Filter	09/19/2023	0	52.99
		Vendor Subtotal:			71.98
1000-40-1151-52890	MENARDS (MUSC)	Anchor Kit	09/19/2023	0	16.98
1000-40-1151-52890	MENARDS (MUSC)	Stencils	09/13/2023	0	7.98
		Vendor Subtotal:			24.96
1000-40-1151-53120	TCM BANK NA VISA	Allied Hand Dryers - Sensor Assembly	09/19/2023	0	88.20
		Vendor Subtotal:			88.20
1000-40-1151-53130	MENARDS (MUSC)	O-Ring/Angle Stop/Toilet Repair Kit	09/19/2023	0	91.40
1000-40-1151-53130	MENARDS (MUSC)	Toilet Valve Repair Kit	09/19/2023	0	16.99
1000-40-1151-53130	MENARDS (MUSC)	Coupling	09/13/2023	0	0.74
		Vendor Subtotal:			109.13
1000-40-1151-53130	AMAZON.COM	Ice Machine Pump	09/19/2023	0	51.55
		Vendor Subtotal:			51.55
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/19/2023	0	120.61

		Vendor Subtotal:			120.61	
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	09/19/2023	0	2,613.57	
		Vendor Subtotal:			2,613.57	
1000-40-1151-67330	CONSOLIDATED ELECTRICAL DIST	Generator PM	09/19/2023	0	570.00	
		Vendor Subtotal:			570.00	
1000-40-1151-69900	MICHAEL JACOBS	CDL Reimb - M Jacobs	09/13/2023	0	32.00	
		Vendor Subtotal:			32.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	31.94	
		Vendor Subtotal:			31.94	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	44.76	
		Vendor Subtotal:			44.76	
1000-40-1611-51100	STAPLES ADVANTAGE	#AAG PM326-28 - Eraseable Yearly Cal	09/13/2023	0	18.99	00025076
		Vendor Subtotal:			18.99	
1000-40-1611-52300	JOHN DEERE FINANCIAL	Shoes - M Whitlow	09/13/2023	0	130.49	
		Vendor Subtotal:			130.49	
1000-40-1611-62370	LUPTON & TOYNE PRINTERS	Business Cards - Whitlow	09/19/2023	0	30.00	
		Vendor Subtotal:			30.00	
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Coon	09/19/2023	0	16.24	
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Whitlow	09/19/2023	0	16.24	
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Hopkins	09/19/2023	0	16.24	

		Vendor Subtotal:			48.72
1000-40-1611-65260	US CELLULAR	September Cell Phones	09/19/2023	0	149.50
		Vendor Subtotal:			149.50
1000-40-1611-65275	VERIZON WIRELESS	I-Pads	09/19/2023	0	160.04
		Vendor Subtotal:			160.04
1000-40-1611-74260	TCM BANK NA VISA	Bluebea - PDF Progam for K Coon	09/19/2023	0	600.00
		Vendor Subtotal:			600.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	50.72
		Vendor Subtotal:			50.72
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	157.92
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	20.27
		Vendor Subtotal:			178.19
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel for Cut Off Saw	09/19/2023	0	80.00
		Vendor Subtotal:			80.00
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel for Small Engines	09/19/2023	0	54.00
		Vendor Subtotal:			54.00
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Red Silicone Replacement Blade	09/19/2023	0	47.04
		Vendor Subtotal:			47.04
1000-40-1621-52890	S.J. SMITH CO.	Cut Off Wheels	09/19/2023	0	92.50

			Vendor Subtotal:		92.50	
1000-40-1621-53340	WENDLING QUARRIES INC	Road Rock	09/19/2023	0	1,252.07	00025365
			Vendor Subtotal:		1,252.07	
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	09/19/2023	0	95.00	
			Vendor Subtotal:		95.00	
1000-40-1621-63300	PHILLIPS BROS RENTALS INC	Loader Tractor w/Box Blade	09/19/2023	0	195.00	00024912
			Vendor Subtotal:		195.00	
1000-40-1621-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Wedekind	09/19/2023	0	16.24	
			Vendor Subtotal:		16.24	
1000-40-1621-65260	US CELLULAR	September Cell Phones	09/19/2023	0	148.43	
			Vendor Subtotal:		148.43	
1000-40-1621-65275	VERIZON WIRELESS	I-Pads	09/19/2023	0	120.03	
			Vendor Subtotal:		120.03	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgan's	09/13/2023	0	36.88	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/19/2023	0	40.49	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/19/2023	0	25.82	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/19/2023	0	36.88	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/19/2023	0	57.27	
			Vendor Subtotal:		197.34	
1000-40-1621-67400	BMW BUILDERS II	Sycamore Street Sidewalk Repair - Work	09/19/2023	0	4,800.00	00024803
			Vendor Subtotal:		4,800.00	

1000-40-1621-67400	BRODERS EXCAVATING	1007 Nebraska - Curb	09/19/2023	0	300.00	00025155
		Vendor Subtotal:			300.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/19/2023	0	30.00	
		Vendor Subtotal:			30.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	5.94	
		Vendor Subtotal:			5.94	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	29.81	
		Vendor Subtotal:			29.81	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	16.38	
		Vendor Subtotal:			16.38	
1000-40-1624-52890	FASTENAL COMPANY	Wedge Anchors	09/19/2023	0	51.49	
		Vendor Subtotal:			51.49	
1000-40-1624-52890	MENARDS (MUSC)	Staples/Cable Tie	09/19/2023	0	20.93	
1000-40-1624-52890	MENARDS (MUSC)	Anchor/Paver Locking Sand	09/13/2023	0	43.18	
		Vendor Subtotal:			64.11	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 61 & University	09/19/2023	0	128.84	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/19/2023	0	151.90	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/19/2023	0	48.55	

		Vendor Subtotal:			329.29	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	27.93	
		Vendor Subtotal:			27.93	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	33.69	
		Vendor Subtotal:			33.69	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	09/13/2023	0	98.70	
		Vendor Subtotal:			98.70	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Travel 8/28/23 - 9/1/23	09/19/2023	0	545.43	
		Vendor Subtotal:			545.43	
1000-40-1641-64120	TCM BANK NA VISA	Margaritaville - Meal Stineman	09/19/2023	0	20.34	
		Vendor Subtotal:			20.34	
1000-40-1641-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Stineman	09/19/2023	0	16.24	
		Vendor Subtotal:			16.24	
1000-40-1641-65100	TCM BANK NA VISA	APWA - Book Fleet Managers	09/19/2023	0	27.00	
		Vendor Subtotal:			27.00	
		Subtotal for FUND: 1000			126,109.20	
3981-30-3981-51300	TCM BANK NA VISA	Epson T580, 80ml Vivid Magenta UltraC	09/19/2023	0	83.00	00025139
3981-30-3981-51300	TCM BANK NA VISA	Epson T580, 80ml Vivid Light Magenta U	09/19/2023	0	83.00	00025139
3981-30-3981-51300	TCM BANK NA VISA	Epson T580, 80ml Matte Black UltraChr	09/19/2023	0	83.00	00025139
3981-30-3981-51300	TCM BANK NA VISA	Epson T580, 80ml Light Light Black Ultr	09/19/2023	0	83.00	00025139

		Vendor Subtotal:			332.00
3981-30-3981-52890	AMAZON.COM	Flash Drives	09/19/2023	0	20.78
		Vendor Subtotal:			20.78
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Monthly Fee	09/13/2023	0	49.00
		Vendor Subtotal:			49.00
3981-30-3983-61340	TCM BANK NA VISA	2CO.com - Wirecast Access 1 yr	09/19/2023	0	119.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Streaming Monthly	09/19/2023	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Apple - iCloud Storage Fee	09/19/2023	0	2.99
		Vendor Subtotal:			340.99
		Subtotal for FUND: 3981			742.77
3991-35-3991-61660	BALLET FOLKLORICO	Performance	09/19/2023	0	1,000.00
		Vendor Subtotal:			1,000.00
		Subtotal for FUND: 3991			1,000.00
4155-40-4155-73300	ALL AMERICAN CONCRETE INC.	67th St Sidewalk Pay App #5	09/19/2023	0	463.07
		Vendor Subtotal:			463.07
		Subtotal for FUND: 4155			463.07
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Project Close Out	09/19/2023	0	6,822.50
		Vendor Subtotal:			6,822.50
		Subtotal for FUND: 4166			6,822.50

4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Pay App #6	09/19/2023	0	38,258.76	
		Vendor Subtotal:			38,258.76	
		Subtotal for FUND: 4180			38,258.76	
4195-40-4197-61420	BOLTON & MENK INC	Grandview Reconstruction	09/19/2023	0	18,630.50	
		Vendor Subtotal:			18,630.50	
4195-40-4197-73200	MUSCATINE LUMBER	Fencing for Grandview Ave	09/19/2023	0	5,600.00	
4195-40-4197-73200	MUSCATINE LUMBER	Labor to Break Concrete Off Chain Link	09/19/2023	0	3,120.00	
		Vendor Subtotal:			8,720.00	
		Subtotal for FUND: 4195			27,350.50	
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	67.50	
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	1,620.00	
		Vendor Subtotal:			1,687.50	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/28/23 - 9/10/23	09/19/2023	0	2,841.40	
		Vendor Subtotal:			2,841.40	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	891 W 8th St Sewer Easement Survey	09/19/2023	0	1,000.00	00025431
		Vendor Subtotal:			1,000.00	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #37	09/19/2023	0	243,431.37	
		Vendor Subtotal:			243,431.37	
4276-40-4276-73100	KE FLATWORK INC	West Hill 6a/b Pay App #5	09/19/2023	0	114,123.11	
		Vendor Subtotal:			114,123.11	

		Subtotal for FUND: 4276			363,083.38	
4488-25-4488-61420	WATERSMITH ENGINEERING	Soccer Irrigation System Replacement	09/19/2023	0	4,200.00	
4488-25-4488-61420	WATERSMITH ENGINEERING	Soccer Irrigation System Replacement	09/19/2023	0	1,608.00	
		Vendor Subtotal:			5,808.00	
		Subtotal for FUND: 4488			5,808.00	
4491-00-4491-73500	MUSCO SPORTS LIGHTING LLC	Power to KSP Shelter & Pickleball Court	09/19/2023	0	3,371.00	
		Vendor Subtotal:			3,371.00	
		Subtotal for FUND: 4491			3,371.00	
4554-10-4554-69860	MUSCATINE COUNTY TREASURER	Taxes	09/19/2023	0	132.00	
		Vendor Subtotal:			132.00	
		Subtotal for FUND: 4554			132.00	
4638-15-4638-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	887.50	
		Vendor Subtotal:			887.50	
		Subtotal for FUND: 4638			887.50	
4842-00-4844-63300	ALTORFER INC	1 Week Rental of Track Loader w/Mulch	09/13/2023	0	3,726.00	00024857
		Vendor Subtotal:			3,726.00	
4842-00-4847-68300	JALISCIENSE MEXICAN FOOD	Facade Grant	09/19/2023	0	3,338.96	
		Vendor Subtotal:			3,338.96	
4842-00-4847-68300	WARRIOR BLEND OATMEAL	Facade Grant	09/19/2023	0	473.90	

		Vendor Subtotal:			473.90	
		Subtotal for FUND: 4842			7,538.86	
4863-10-4863-61420	BOLTON & MENK INC	AVGAS Fuel System	09/19/2023	0	3,154.00	
		Vendor Subtotal:			3,154.00	
		Subtotal for FUND: 4863			3,154.00	
4903-00-4903-61660	CORBIN DESIGN	Wayfinding Master Plan - August	09/19/2023	0	5,902.03	
		Vendor Subtotal:			5,902.03	
		Subtotal for FUND: 4903			5,902.03	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	14.88	
		Vendor Subtotal:			14.88	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	17.12	
		Vendor Subtotal:			17.12	
5211-40-5211-51100	STAPLES ADVANTAGE	#AAG PM326-28 - Eraseable Yearly Cal	09/13/2023	0	18.99	00025076
		Vendor Subtotal:			18.99	
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 9/5/23 - 9/8/23	09/19/2023	0	297.69	
		Vendor Subtotal:			297.69	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/19/2023	0	24.55	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/19/2023	0	11.06	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/19/2023	0	17.36	

		Vendor Subtotal:			52.97	
		Subtotal for FUND: 5211			401.65	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	0.09	
		Vendor Subtotal:			0.09	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	6.23	
		Vendor Subtotal:			6.23	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	5.58	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	8.09	
		Vendor Subtotal:			13.67	
5311-05-5311-52890	TCM BANK NA VISA	#17863 - Polyvinyl Paper 3.125 x 1.60 .7.	09/19/2023	0	337.00	00025215
5311-05-5311-52890	TCM BANK NA VISA	#17863 - Polyvinyl Paper 3.125 x 1.60 .7.	09/19/2023	0	18.83	
		Vendor Subtotal:			355.83	
		Subtotal for FUND: 5311			375.82	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	18.13	
		Vendor Subtotal:			18.13	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	17.21	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	15.95	
		Vendor Subtotal:			33.16	
5451-25-5451-52100	STOUT SEED	Ryegrass Seed	09/19/2023	0	250.00	00025406
		Vendor Subtotal:			250.00	

5451-25-5451-52250	CENTRAL TURF AGRONOMY	Push-Hold	09/19/2023	0	400.00	00025308
5451-25-5451-52250	CENTRAL TURF AGRONOMY	Push-Hold	09/19/2023	0	1,800.00	00025359
		Vendor Subtotal:			2,200.00	
5451-25-5451-53130	MENARDS (MUSC)	Elbow/Tee/Adapter/Cap	09/13/2023	0	26.61	
		Vendor Subtotal:			26.61	
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Fittings	09/19/2023	0	49.06	
		Vendor Subtotal:			49.06	
5451-25-5451-53220	PLUMB SUPPLY COMPANY	Closet Spud/Breaker Repair Kit	09/19/2023	0	14.55	
		Vendor Subtotal:			14.55	
5451-25-5451-53220	R & R PRODUCTS INC	3150 Roller parts	09/19/2023	0	134.08	00025329
		Vendor Subtotal:			134.08	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/19/2023	0	75.73	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/19/2023	0	75.73	
		Vendor Subtotal:			151.46	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	15.50	
		Vendor Subtotal:			15.50	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	17.90	
		Vendor Subtotal:			17.90	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/19/2023	0	409.50	
		Vendor Subtotal:			409.50	

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale		09/19/2023	0	443.50	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale		09/19/2023	0	168.30	
			Vendor Subtotal:			611.80	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		09/19/2023	0	443.66	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		09/19/2023	0	224.96	
			Vendor Subtotal:			668.62	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale		09/13/2023	0	51.49	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale		09/19/2023	0	619.12	
			Vendor Subtotal:			670.61	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale		09/19/2023	0	62.26	
			Vendor Subtotal:			62.26	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	19.32	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	12.30	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	93.15	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	19.26	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	9.60	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	17.94	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	17.88	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	24.98	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	47.85	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Resale		09/19/2023	0	47.92	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	23.84	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	36.28	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale		09/19/2023	0	21.90	
			Vendor Subtotal:			392.22	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Shipping		09/19/2023	0	25.28	00025266
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Wedges		09/19/2023	0	670.80	00025266
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise		09/19/2023	0	45.00	
			Vendor Subtotal:			741.08	

5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merchandise Resale	09/19/2023	0	73.92	
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merchandise Resale	09/19/2023	0	55.73	
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merchandise for Resa	09/19/2023	0	88.97	
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merchandise for Resa	09/19/2023	0	99.59	
		Vendor Subtotal:			318.21	
5451-25-5452-63300	HARRIS GOLF CARS	May - Oct	09/19/2023	0	1,166.70	
5451-25-5452-63300	HARRIS GOLF CARS	July 2023	09/19/2023	0	822.50	
5451-25-5452-63300	HARRIS GOLF CARS	May - Oct	09/19/2023	0	1,166.70	
5451-25-5452-63300	HARRIS GOLF CARS	August 2023	09/19/2023	0	822.50	
5451-25-5452-63300	HARRIS GOLF CARS	Rental Cars	09/19/2023	0	920.00	00025179
		Vendor Subtotal:			4,898.40	
5451-25-5452-65100	ICAN	Advertising	09/19/2023	0	120.00	
		Vendor Subtotal:			120.00	
		Subtotal for FUND: 5451			11,803.15	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	09/19/2023	0	1,980.00	00025332
		Vendor Subtotal:			1,980.00	
		Subtotal for FUND: 5466			1,980.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	0.70	
		Vendor Subtotal:			0.70	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Optional Life	08/18/2023	0	183.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2023 Optional Life	08/04/2023	0	183.91	
		Vendor Subtotal:			367.81	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	45.16	

		Vendor Subtotal:			45.16
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance September 2023	09/19/2023	0	103.86
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance September 2023	09/19/2023	0	33.58
		Vendor Subtotal:			137.44
5642-45-5642-52300	JOSEPH BARTON	Reimb Uniforms - J Barton	09/13/2023	0	50.00
		Vendor Subtotal:			50.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	09/13/2023	0	88.44
		Vendor Subtotal:			88.44
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	09/19/2023	0	53.40
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	09/19/2023	0	53.40
		Vendor Subtotal:			106.80
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/13/2023	0	33,708.01
		Vendor Subtotal:			33,708.01
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	09/13/2023	0	396.00
		Vendor Subtotal:			396.00
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/19/2023	0	39.08
		Vendor Subtotal:			39.08
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/19/2023	0	14.07
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/19/2023	0	28.93
		Vendor Subtotal:			43.00

		Subtotal for FUND: 5642			34,982.44
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	0.10
		Vendor Subtotal:			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2023 Optional Life	08/04/2023	0	41.35
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Optional Life	08/18/2023	0	41.36
		Vendor Subtotal:			82.71
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	9.56
		Vendor Subtotal:			9.56
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	11.01
		Vendor Subtotal:			11.01
5652-45-5652-62520	JON BRAUNS	August Leachate Hauling	09/13/2023	0	3,400.00
		Vendor Subtotal:			3,400.00
5652-45-5652-62530	RITTMER INC	August 2023	09/13/2023	0	40,150.00
		Vendor Subtotal:			40,150.00
5652-45-5652-64200	TCM BANK NA VISA	OSPSWO - Conference	09/19/2023	0	300.00
		Vendor Subtotal:			300.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward	09/13/2023	0	68.67
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/13/2023	0	58.32
		Vendor Subtotal:			126.99
5652-45-5652-69860	MUSCATINE COUNTY TREASURER	Taxes	09/19/2023	0	32.00

		Vendor Subtotal:			32.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge April - June 2023	06/30/2023	0	22,771.98
		Vendor Subtotal:			22,771.98
		Subtotal for FUND: 5652			66,884.35
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	19.07
		Vendor Subtotal:			19.07
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	39.06
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	16.28
		Vendor Subtotal:			55.34
5658-45-5658-52300	KENTON HITCHCOCK	Safety Shoe Reimb - K Hitchcock	09/13/2023	0	150.00
		Vendor Subtotal:			150.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	09/19/2023	0	53.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	09/13/2023	0	37.12
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	09/13/2023	0	49.59
		Vendor Subtotal:			140.11
5658-45-5658-52890	FASTENAL COMPANY	Bolts/Washers	09/19/2023	0	12.34
5658-45-5658-52890	FASTENAL COMPANY	Batteries	09/13/2023	0	5.38
		Vendor Subtotal:			17.72
5658-45-5658-52890	MENARDS (MUSC)	Sandpaper	09/13/2023	0	4.99
		Vendor Subtotal:			4.99
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/13/2023	0	11.51

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/13/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/13/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/13/2023	0	11.51
		Vendor Subtotal:			46.04
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Electronic Recycling	09/13/2023	0	6,068.20
		Vendor Subtotal:			6,068.20
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Recycle Tires	09/13/2023	0	3,848.75
		Vendor Subtotal:			3,848.75
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	09/13/2023	0	1,008.00
		Vendor Subtotal:			1,008.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Bulbs Recycling	09/13/2023	0	782.65
		Vendor Subtotal:			782.65
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/3/23	09/13/2023	0	182.70
		Vendor Subtotal:			182.70
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	09/13/2023	0	19.95
		Vendor Subtotal:			19.95
5658-45-5658-62520	JON BRAUNS	August Solid Waste	09/13/2023	0	27,048.00
5658-45-5658-62520	JON BRAUNS	August Fuel Surcharge	09/13/2023	0	3,361.94
		Vendor Subtotal:			30,409.94
5658-45-5658-65210	MUSCATINE POWER & WATER	August Phones - Transfer	09/19/2023	0	124.96
		Vendor Subtotal:			124.96

5658-45-5658-65220	MUSCATINE POWER & WATER	August Phones - Transfer	09/19/2023	0	1.44	
		Vendor Subtotal:			1.44	
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Transfer	09/19/2023	0	3,079.70	
		Vendor Subtotal:			3,079.70	
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Transfer	09/19/2023	0	131.80	
		Vendor Subtotal:			131.80	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/19/2023	0	14.07	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/19/2023	0	352.93	
		Vendor Subtotal:			367.00	
5658-45-5658-67150	BUILTRITE MANUFACTURING	Tamping Crane Parts	09/19/2023	0	4,774.31	00025379
		Vendor Subtotal:			4,774.31	
5658-45-5658-67330	MIDWEST ALARM SERVICES	Alarms	09/13/2023	0	82.50	
		Vendor Subtotal:			82.50	
5658-45-5658-69850	STATE OF IOWA - ELEVATOR SAFE	Inspection Fee #8371	09/13/2023	0	175.00	
		Vendor Subtotal:			175.00	
		Subtotal for FUND: 5658			51,490.17	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Life Insurance	08/18/2023	0	1.20	
		Vendor Subtotal:			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2023 Optional Life	08/18/2023	0	154.78	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2023 Optional Life	08/04/2023	0	154.78	

		Vendor Subtotal:			309.56	
5660-00-0000-24400	ZIMMER & FRANCESCON INC	Pump	09/19/2023	0	14,450.00	
		Vendor Subtotal:			14,450.00	
5660-00-0000-24400	IAS ENGINEERING	VFD's	09/13/2023	0	11,113.76	
		Vendor Subtotal:			11,113.76	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	30.26	
		Vendor Subtotal:			30.26	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	39.01	
		Vendor Subtotal:			39.01	
5660-50-5661-51100	AMAZON.COM	Index Card Pockets/Index Cards/Binder S	09/13/2023	0	99.05	
5660-50-5661-51100	AMAZON.COM	Address Labels/Binder Spines	09/19/2023	0	46.66	
		Vendor Subtotal:			145.71	
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR	Office Supplies	09/13/2023	0	10.74	00025364
		Vendor Subtotal:			10.74	
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR	Toner	09/13/2023	0	137.31	00025364
		Vendor Subtotal:			137.31	
5660-50-5661-61340	TCM BANK NA VISA	Adobe - Subscription	09/19/2023	0	239.88	
		Vendor Subtotal:			239.88	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Business Cards - Allen	09/19/2023	0	30.00	

		Vendor Subtotal:			30.00	
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	09/13/2023	0	26.83	
		Vendor Subtotal:			26.83	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	54.57	
		Vendor Subtotal:			54.57	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	108.54	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	37.64	
		Vendor Subtotal:			146.18	
5660-50-5662-51100	STAPLES ADVANTAGE	#AAG PM326-28 - Eraseable Yearly Cal	09/13/2023	0	56.97	00025076
		Vendor Subtotal:			56.97	
5660-50-5662-51100	AMAZON.COM	Batteries/Mouse	09/13/2023	0	51.97	
		Vendor Subtotal:			51.97	
5660-50-5662-52300	BRIAN COX	Reimb Shoes - B Cox	09/13/2023	0	45.88	
5660-50-5662-52300	BRIAN COX	Reimb Uniforms - B Cox	09/13/2023	0	75.00	
		Vendor Subtotal:			120.88	
5660-50-5662-52720	TCM BANK NA VISA	Fastbreak - Fuel	09/19/2023	0	126.04	
		Vendor Subtotal:			126.04	
5660-50-5662-52830	MENARDS (MUSC)	Screwdriver Set	09/13/2023	0	20.68	
		Vendor Subtotal:			20.68	
5660-50-5662-52830	TCM BANK NA VISA	Supplyhouse - Wrench	09/19/2023	0	96.80	

			Vendor Subtotal:		96.80	
5660-50-5662-52840	MENARDS (MUSC)	Vests	09/13/2023	0	19.98	
			Vendor Subtotal:		19.98	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/13/2023	0	50.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/13/2023	0	50.00	
			Vendor Subtotal:		100.00	
5660-50-5662-52840	AMAZON.COM	Work Gloves/Work Jacket	09/19/2023	0	297.08	
5660-50-5662-52840	AMAZON.COM	Coveralls	09/13/2023	0	48.90	
			Vendor Subtotal:		345.98	
5660-50-5662-52840	TCM BANK NA VISA	Semi-Automatic AED	09/19/2023	0	2,025.00	00025199
			Vendor Subtotal:		2,025.00	
5660-50-5662-52890	MENARDS (MUSC)	Water/Cultery/Plates	09/13/2023	0	39.38	
			Vendor Subtotal:		39.38	
5660-50-5662-53120	MENARDS (MUSC)	Connector/Adapter/Coupler	09/13/2023	0	66.59	
			Vendor Subtotal:		66.59	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Wire for Digestive Wet Well Remodel	09/19/2023	0	177.90	00025443
			Vendor Subtotal:		177.90	
5660-50-5662-53120	AMAZON.COM	9SX1000 Eaton UPS	09/19/2023	0	1,821.78	00025467
			Vendor Subtotal:		1,821.78	
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Seals & Gaskets for Primary Sample Pum	09/13/2023	0	784.00	00025304

5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Shipping	09/13/2023	0	20.73	
		Vendor Subtotal:			804.73	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings & Sleeves for Pump Rebuild	09/13/2023	0	320.48	00025413
		Vendor Subtotal:			320.48	
5660-50-5662-53210	S.J. SMITH CO.	Welding Rod	09/13/2023	0	53.30	
		Vendor Subtotal:			53.30	
5660-50-5662-53210	TCM BANK NA VISA	Bolt Depot - Bolts	09/19/2023	0	30.18	
		Vendor Subtotal:			30.18	
5660-50-5662-61520	RIVER REHABILITATION INC	Pre-Employment C Brugman-Briones	09/19/2023	0	137.00	
5660-50-5662-61520	RIVER REHABILITATION INC	Pre-Employment S Jacobs	09/19/2023	0	137.00	
		Vendor Subtotal:			274.00	
5660-50-5662-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen - S Jacobs	09/13/2023	0	35.25	
		Vendor Subtotal:			35.25	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Rugs	09/13/2023	0	257.29	
		Vendor Subtotal:			257.29	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/13/2023	0	45.00	
		Vendor Subtotal:			45.00	
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	09/13/2023	0	1,250.00	00025036
		Vendor Subtotal:			1,250.00	
5660-50-5662-64200	TCM BANK NA VISA	IAWEA - Registration Swift/Anson	09/19/2023	0	380.00	

		Vendor Subtotal:			380.00	
5660-50-5662-65210	MUSCATINE POWER & WATER	August Phones - WRRF Plant	09/13/2023	0	20.99	
		Vendor Subtotal:			20.99	
5660-50-5662-65210	CLEARFLY	Phones	09/13/2023	0	179.43	
		Vendor Subtotal:			179.43	
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phones	09/13/2023	0	184.59	
		Vendor Subtotal:			184.59	
5660-50-5662-65260	AMAZON.COM	Phone Case	09/13/2023	0	23.49	
		Vendor Subtotal:			23.49	
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/13/2023	0	14,837.14	
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/13/2023	0	16,652.61	
		Vendor Subtotal:			31,489.75	
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WRRF Plant	09/13/2023	0	227.79	
		Vendor Subtotal:			227.79	
5660-50-5662-65510	MUSCATINE POWER & WATER	August Internet - WRRF Plant	09/13/2023	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-67320	LIBERTY PROCESS EQUIPMENT IN(	KTH11QL O-Ring Kit	09/13/2023	0	50.00	00025214
5660-50-5662-67320	LIBERTY PROCESS EQUIPMENT IN(	KH095L Gear Joint Kit for Lagoon Load	09/13/2023	0	2,742.00	00025214
5660-50-5662-67320	LIBERTY PROCESS EQUIPMENT IN(	Shipping	09/13/2023	0	74.23	
		Vendor Subtotal:			2,866.23	

5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	17.26	
		Vendor Subtotal:			17.26	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	16.31	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	16.24	
		Vendor Subtotal:			32.55	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Ceramic Fuse	09/19/2023	0	24.42	
		Vendor Subtotal:			24.42	
5660-50-5663-53130	MENARDS (MUSC)	Pump & Plumbing Supplies for Houser L	09/13/2023	0	295.47	00025338
		Vendor Subtotal:			295.47	
5660-50-5663-53150	MENARDS (MUSC)	Weld Stick/Washer/Bolt	09/13/2023	0	27.26	
5660-50-5663-53150	MENARDS (MUSC)	Screws/Caulk	09/13/2023	0	63.90	
5660-50-5663-53150	MENARDS (MUSC)	Lumber	09/13/2023	0	20.98	
5660-50-5663-53150	MENARDS (MUSC)	Drill Bits	09/13/2023	0	12.96	
5660-50-5663-53150	MENARDS (MUSC)	Bolt/Lumber	09/13/2023	0	25.30	
		Vendor Subtotal:			150.40	
5660-50-5663-53220	MOTION INDUSTRIES INC	Fire Hose for Papoose	09/13/2023	0	237.50	00025401
5660-50-5663-53220	MOTION INDUSTRIES INC	Fire Hose for Papoose	09/13/2023	0	8.12	
		Vendor Subtotal:			245.62	
5660-50-5663-62150	GRASSHOPPER LAWN CARE & ALL	Mowing	09/13/2023	0	880.00	
5660-50-5663-62150	GRASSHOPPER LAWN CARE & ALL	Mowing	09/13/2023	0	65.00	
		Vendor Subtotal:			945.00	
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phones	09/13/2023	0	184.58	
		Vendor Subtotal:			184.58	

5660-50-5663-65260	AMAZON.COM	Phone Case	09/13/2023	0	23.48	
		Vendor Subtotal:			23.48	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Arbor Commons	09/13/2023	0	42.90	
		Vendor Subtotal:			42.90	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Love's	09/13/2023	0	338.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart	09/13/2023	0	491.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Arbor Commons	09/13/2023	0	37.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th St	09/13/2023	0	101.85	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/13/2023	0	191.47	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/13/2023	0	234.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson	09/13/2023	0	73.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/13/2023	0	2,701.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/13/2023	0	2,824.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/13/2023	0	1,352.97	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/13/2023	0	37.98	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/13/2023	0	87.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/13/2023	0	92.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/13/2023	0	86.12	
		Vendor Subtotal:			8,652.03	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart	09/13/2023	0	28.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Arbor Commons	09/13/2023	0	25.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th St	09/13/2023	0	21.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/13/2023	0	25.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/13/2023	0	21.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson	09/13/2023	0	21.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/13/2023	0	92.22	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/13/2023	0	71.84	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/13/2023	0	77.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/13/2023	0	22.96	
		Vendor Subtotal:			407.76	
5660-50-5663-67130	CnN Construction	Remove & Replace Double Walk-In Doo	09/13/2023	0	450.00	00025286
		Vendor Subtotal:			450.00	

5660-50-5663-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/19/2023	0	22.00	
		Vendor Subtotal:			22.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	25.89	
		Vendor Subtotal:			25.89	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	31.20	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	22.56	
		Vendor Subtotal:			53.76	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/13/2023	0	214.12	00025285
		Vendor Subtotal:			214.12	
5660-50-5665-52210	HACH COMPANY	Replacement Cap for LDO11 Rugged Pro	09/13/2023	0	201.00	00025348
		Vendor Subtotal:			201.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Pipet	09/13/2023	0	96.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	09/13/2023	0	538.64	00025353
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	120 mL Cyanide Std.	09/13/2023	0	43.90	00025317
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Fuel Surcharge	09/13/2023	0	5.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Methanol	09/19/2023	0	117.71	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Stir Shaft	09/19/2023	0	77.32	
		Vendor Subtotal:			878.57	
5660-50-5665-52210	USA BLUE BOOK	Sodium Sulfate	09/13/2023	0	89.91	
		Vendor Subtotal:			89.91	
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR.	Lab Supplies	09/13/2023	0	421.19	00025352
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR.	Lab Supplies	09/13/2023	0	0.03	
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR.	Lab Testing	09/13/2023	0	127.41	00025389

		Vendor Subtotal:			548.63	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	09/19/2023	0	60.91	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease Renewal	09/19/2023	0	484.20	
		Vendor Subtotal:			545.11	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Lab Coats	09/13/2023	0	27.16	
		Vendor Subtotal:			27.16	
5660-50-5665-69200	PACK-N-SHIP	Shipping	09/13/2023	0	131.36	
		Vendor Subtotal:			131.36	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	9.39	
		Vendor Subtotal:			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	51.63	
		Vendor Subtotal:			51.63	
5660-50-5666-52740	J.J. NICHTING COMPANY	Filters	09/19/2023	0	160.00	
		Vendor Subtotal:			160.00	
5660-50-5666-52830	GRAINGER DEPT 802675066	Dewalt Cordless Grease Gun	09/13/2023	0	339.00	00025381
		Vendor Subtotal:			339.00	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	09/13/2023	0	61.91	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	09/13/2023	0	61.91	
		Vendor Subtotal:			123.82	
5660-50-5666-53210	SINCLAIR	Oil Filter	09/13/2023	0	16.10	

		Vendor Subtotal:			16.10	
5660-50-5666-53210	J.J. NICHTING COMPANY	Filters	09/19/2023	0	686.19	
		Vendor Subtotal:			686.19	
5660-50-5666-53220	GRAINGER DEPT 802675066	Pressure Gauge	09/19/2023	0	49.97	
		Vendor Subtotal:			49.97	
5660-50-5666-53220	MENARDS (MUSC)	Forms	09/13/2023	0	118.32	00025377
		Vendor Subtotal:			118.32	
5660-50-5666-53220	TCM BANK NA VISA	Compensator #10 Q3 CDM for River Dre	09/19/2023	0	182.85	00025245
		Vendor Subtotal:			182.85	
5660-50-5666-53330	HAHN READY MIX INC	Concrete for Tie Downs at Lagoon	09/19/2023	0	923.47	00025386
		Vendor Subtotal:			923.47	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Musser	09/13/2023	0	172.20	
		Vendor Subtotal:			172.20	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.13	
		Vendor Subtotal:			3.13	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	16.31	
		Vendor Subtotal:			16.31	
5660-50-5668-52830	MENARDS (MUSC)	Tools	09/13/2023	0	45.99	00025377
		Vendor Subtotal:			45.99	

5660-50-5668-53220	MENARDS (MUSC)	Gloves	09/13/2023	0	92.89	00025377
		Vendor Subtotal:			92.89	
5660-50-5668-65100	MUSCATINE SYMPHONY ORCHEST	Full Page Ad for Morc	09/19/2023	0	295.00	00025366
		Vendor Subtotal:			295.00	
		Subtotal for FUND: 5660			87,805.67	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2023 Life Insurance	08/18/2023	0	0.25	
		Vendor Subtotal:			0.25	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2023 Optional Life	08/18/2023	0	35.86	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2023 Optional Life	08/04/2023	0	37.08	
		Vendor Subtotal:			72.94	
5664-00-0000-24400	BMW BUILDERS II	Stone St Sidwalk	09/13/2023	0	2,000.00	
		Vendor Subtotal:			2,000.00	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	31.63	
		Vendor Subtotal:			31.63	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	24.60	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	65.14	
		Vendor Subtotal:			89.74	
5664-40-5664-51100	STAPLES ADVANTAGE	#AAG PM326-28 - Eraseable Yearly Cal	09/13/2023	0	18.99	00025076
		Vendor Subtotal:			18.99	
5664-40-5664-64400	TCM BANK NA VISA	Pizza Ranch - Utility Meeting Etzel	09/19/2023	0	16.24	

		Vendor Subtotal:			16.24
5664-40-5664-65240	IOWA ONE CALLS	One Calls July	09/13/2023	0	237.60
		Vendor Subtotal:			237.60
5664-40-5664-65260	US CELLULAR	September Cell Phones	09/19/2023	0	52.73
		Vendor Subtotal:			52.73
5664-40-5664-65275	VERIZON WIRELESS	I-Pads	09/19/2023	0	40.01
		Vendor Subtotal:			40.01
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	7.31
		Vendor Subtotal:			7.31
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	10.01
		Vendor Subtotal:			10.01
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	09/13/2023	0	165.00
		Vendor Subtotal:			165.00
		Subtotal for FUND: 5664			2,742.45
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/13/2023	0	39.35
5711-10-5711-52710	CARVER AERO INC	Fuel	09/13/2023	0	40.96
5711-10-5711-52710	CARVER AERO INC	Fuel	09/19/2023	0	43.06
		Vendor Subtotal:			123.37
5711-10-5711-53120	CARVER AERO INC	Runway Lights Parts	09/13/2023	0	24.10
		Vendor Subtotal:			24.10

5711-10-5711-53120	ADB SAFEGATE	Computer Boards	09/19/2023	0	200.20
		Vendor Subtotal:			200.20
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	3,302.66
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal	09/19/2023	0	90.00
		Vendor Subtotal:			3,392.66
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport	09/13/2023	0	49.40
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Lights	09/13/2023	0	37.22
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport	09/13/2023	0	32.27
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Runway	09/13/2023	0	41.43
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Gate	09/13/2023	0	41.43
		Vendor Subtotal:			201.75
		Subtotal for FUND: 5711			3,942.08
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2023 Life Insurance	08/18/2023	0	0.40
		Vendor Subtotal:			0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	17.74
		Vendor Subtotal:			17.74
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	23.42
		Vendor Subtotal:			23.42
5811-20-5811-64120	TCM BANK NA VISA	Smash Park - Meal (2)	09/19/2023	0	36.37
5811-20-5811-64120	TCM BANK NA VISA	Towne Place Suits - Lodging IEMSA Bil	09/19/2023	0	307.50
5811-20-5811-64120	TCM BANK NA VISA	Kum & Go - Fuel IEMSA Conference	09/19/2023	0	85.31
		Vendor Subtotal:			429.18
5811-20-5811-64120	ROBBIE ROCK	Reimb Lodging 8/14/23 - 8/15/23	09/19/2023	0	369.36

		Vendor Subtotal:			369.36
5811-20-5811-64200	TCM BANK NA VISA	NAAC - PWW Advisory Group - CACO	09/19/2023	0	3,364.00
		Vendor Subtotal:			3,364.00
5811-20-5811-64400	TCM BANK NA VISA	Kwik Star - Transfer Meal (2)	09/19/2023	0	16.04
5811-20-5811-64400	TCM BANK NA VISA	Raising Cane's - Meal Transfer (2)	09/19/2023	0	22.00
5811-20-5811-64400	TCM BANK NA VISA	Portillo's - Meal Transfer (2)	09/19/2023	0	38.33
		Vendor Subtotal:			76.37
5811-20-5811-64600	CHAD WHITEHALL	Reimb for Background Check Paramedic	09/19/2023	0	97.99
5811-20-5811-64600	CHAD WHITEHALL	Reimb for Background Check Paramedic	09/19/2023	0	35.00
		Vendor Subtotal:			132.99
5811-20-5811-69400	TCM BANK NA VISA	Il Public Health - License Fee M Janssen	09/19/2023	0	97.14
5811-20-5811-69400	TCM BANK NA VISA	National Registry EMT - National Fire T	09/19/2023	0	160.00
5811-20-5811-69400	TCM BANK NA VISA	IL Public Health - Annual Vehicle Inspec	09/19/2023	0	153.38
		Vendor Subtotal:			410.52
		Subtotal for FUND: 5811			4,823.98
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2023 Optional Life	08/18/2023	0	47.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2023 Optional Life	08/04/2023	0	47.00
		Vendor Subtotal:			94.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	23.77
		Vendor Subtotal:			23.77
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	16.56
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	50.12

		Vendor Subtotal:			66.68	
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Vehicle Work Orders	09/19/2023	0	48.00	
		Vendor Subtotal:			48.00	
7625-40-7625-51100	STAPLES ADVANTAGE	#AAG PM326-28 - Eraseable Yearly Cal	09/13/2023	0	18.99	00025076
		Vendor Subtotal:			18.99	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #1	09/13/2023	0	22,811.54	00025022
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	09/13/2023	0	22,723.70	00025367
		Vendor Subtotal:			45,535.24	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	09/19/2023	0	37.68	
		Vendor Subtotal:			37.68	
7625-40-7625-52830	MENARDS (MUSC)	Chargers for Jump Pack	09/13/2023	0	8.99	
		Vendor Subtotal:			8.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulb for Stock	09/13/2023	0	18.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	09/13/2023	0	8.30	
		Vendor Subtotal:			27.20	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade	09/13/2023	0	21.38	
		Vendor Subtotal:			21.38	
7625-40-7625-53210	SINCLAIR	Filter	09/13/2023	0	46.60	
		Vendor Subtotal:			46.60	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Lubricant	09/13/2023	0	16.99	

7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters Seafoam for Stock	09/13/2023	0	185.37	00025408
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters/Wipes for Stock	09/13/2023	0	141.12	00025456
		Vendor Subtotal:			343.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/13/2023	0	27.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lights	09/13/2023	0	48.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Separator Filter	09/13/2023	0	22.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/13/2023	0	19.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/13/2023	0	-292.50	
		Vendor Subtotal:			-174.14	
7625-40-7625-53220	CENTRAL PETROLEUM EQUIP CO	Gas Handles for Pumps	09/19/2023	0	161.50	00025473
		Vendor Subtotal:			161.50	
7625-40-7625-53220	HOGLUND BUS CO. INC.	Cord for Camera	09/13/2023	0	55.13	
		Vendor Subtotal:			55.13	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel	09/13/2023	0	69.36	
		Vendor Subtotal:			69.36	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Grease Fittings for 18	09/13/2023	0	139.44	00025368
		Vendor Subtotal:			139.44	
7625-40-7625-53220	MENARDS (MUSC)	Caulk	09/13/2023	0	13.70	
7625-40-7625-53220	MENARDS (MUSC)	Brushes	09/13/2023	0	36.33	
		Vendor Subtotal:			50.03	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors/Pads for 736	09/13/2023	0	272.66	00025395
7625-40-7625-53220	NAPA OF MUSCATINE	Blade	09/19/2023	0	21.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	09/19/2023	0	5.06	
		Vendor Subtotal:			299.10	

7625-40-7625-53220	SINCLAIR	Hydraulic Line for 934	09/19/2023	0	141.39	00025478
7625-40-7625-53220	SINCLAIR	Hydraulic Line for 934	09/19/2023	0	5.00	
		Vendor Subtotal:			146.39	
7625-40-7625-53220	DIAMOND MOWERS, INC	Grease Zerk Hose	09/13/2023	0	71.48	
7625-40-7625-53220	DIAMOND MOWERS, INC	Belt/Pulley	09/13/2023	0	149.00	00025363
7625-40-7625-53220	DIAMOND MOWERS, INC	Belt/Pulley	09/13/2023	0	16.86	
		Vendor Subtotal:			237.34	
7625-40-7625-53220	TCM BANK NA VISA	Harbor Freight - Magnets	09/19/2023	0	9.98	
		Vendor Subtotal:			9.98	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Return	09/13/2023	0	-257.00	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Air Dryer for #14	09/13/2023	0	436.92	00025378
7625-40-7625-53220	CARQUEST OF MUSCATINE	Core Charge	09/13/2023	0	257.00	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Parts for 121	09/13/2023	0	419.00	00025444
7625-40-7625-53220	CARQUEST OF MUSCATINE	Parts for 121	09/13/2023	0	0.99	
		Vendor Subtotal:			856.91	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Damper	09/19/2023	0	70.26	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Spord Connector	09/19/2023	0	61.84	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return	09/19/2023	0	-70.26	
		Vendor Subtotal:			61.84	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Engine Parts for #744	09/19/2023	0	1,271.55	00025391
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pump	09/19/2023	0	331.18	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Belt/Pulley	09/19/2023	0	91.12	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Return	09/19/2023	0	-331.18	
		Vendor Subtotal:			1,362.67	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Replace Riser in Tank #2	09/13/2023	0	3,097.95	00025321
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Replace Riser in Tank #2	09/13/2023	0	618.36	

		Vendor Subtotal:			3,716.31	
7625-40-7625-67130	ALTORFER INC	4 Service Calls for 418	09/13/2023	0	9,918.71	00025458
7625-40-7625-67130	ALTORFER INC	Service #418	09/13/2023	0	1,021.03	
		Vendor Subtotal:			10,939.74	
7625-40-7625-67130	DOUGLAS C REIST	Exhaust Pressure Test #121	09/13/2023	0	89.50	
		Vendor Subtotal:			89.50	
7625-40-7625-67130	TITAN MACHINERY INC	Diagnose 53	09/13/2023	0	640.41	
7625-40-7625-67130	TITAN MACHINERY INC	AC Repairs #RC2	09/13/2023	0	1,096.10	
		Vendor Subtotal:			1,736.51	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/19/2023	0	81.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/19/2023	0	0.03	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount 8 Tires on 645	09/19/2023	0	340.00	00025414
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404	09/13/2023	0	193.75	00025335
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Balance/Mount Tire 754	09/13/2023	0	45.00	
		Vendor Subtotal:			660.70	
			Subtotal for FUND: 7625		66,690.32	
7921-00-7921-69900	TCM BANK NA VISA	Tip Overage - Stineman	09/19/2023	0	0.35	
7921-00-7921-69900	TCM BANK NA VISA	Epson Tax Charged	09/19/2023	0	19.92	
7921-00-7921-69900	TCM BANK NA VISA	Apple - iCloud Storage Fee Tax Charge	09/19/2023	0	0.21	
		Vendor Subtotal:			20.48	
			Subtotal for FUND: 7921		20.48	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	20.49	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	16.97	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	6.00	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	13.14	

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	7.03
		Vendor Subtotal:			63.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	3.19
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	11.17
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2023	09/19/2023	0	1.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	26.17
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	25.44
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	10.25
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	14.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	9.46
		Vendor Subtotal:			101.62
7940-00-7940-52300	ROB AWBREY	Reimb Unforms - R Awbrey	09/13/2023	0	75.00
7940-00-7940-52300	ROB AWBREY	Reimb Uniforms - R Awbrey	09/13/2023	0	25.00
		Vendor Subtotal:			100.00
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment S Schmelzer	09/19/2023	0	137.00
		Vendor Subtotal:			137.00
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment Physcial - S Schmelzer	09/13/2023	0	32.00
		Vendor Subtotal:			32.00
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen - S Schmel	09/13/2023	0	35.25
		Vendor Subtotal:			35.25
		Subtotal for FUND: 7940			469.50
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	1.29
		Vendor Subtotal:			1.29
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	1.49

		Vendor Subtotal:			1.49	
		Subtotal for FUND: 7942			2.78	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2023	09/19/2023	0	3.13	
		Vendor Subtotal:			3.13	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2023	09/19/2023	0	5.34	
		Vendor Subtotal:			5.34	
8180-90-8180-64500	STEPHANIE DIETRICH	Reimb Mileage 8/24/23	09/19/2023	0	228.98	
		Vendor Subtotal:			228.98	
		Subtotal for FUND: 8180			237.45	
8370-00-8370-74400	HON COMPANY	Council Chambers Public Seating	09/19/2023	0	14,398.65	00024801
		Vendor Subtotal:			14,398.65	
		Subtotal for FUND: 8370			14,398.65	
8450-05-8450-74250	AMAZON.COM	Internal Solid State Drive	09/13/2023	0	81.56	
8450-05-8450-74250	AMAZON.COM	Bliksem 1TB 2.5" SATA-III SDD	09/13/2023	0	94.47	00025390
8450-05-8450-74250	AMAZON.COM	USB 3.0 to SATA-III Enclosure	09/13/2023	0	25.96	00025390
		Vendor Subtotal:			201.99	
		Subtotal for FUND: 8450			201.99	
8451-30-8451-74250	AMAZON.COM	Zebra Thermal Label Printer	09/13/2023	0	232.10	00025342
8451-30-8451-74250	AMAZON.COM	Zebra Thermal Label Printer	09/13/2023	0	7.89	
8451-30-8451-74250	AMAZON.COM	Solid State Drive SSD	09/19/2023	0	49.99	

		Vendor Subtotal:			289.98
		Subtotal for FUND: 8451			289.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9/15/23	09/19/2023	0	3,342.10
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 9/15/23	09/19/2023	0	37.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 9/15/23	09/19/2023	0	4.23
		Vendor Subtotal:			3,384.32
9002-90-9020-41400	U.S. INSPECTION GROUP, INC	NSPIRE Training	09/13/2023	0	8,350.00
		Vendor Subtotal:			8,350.00
9002-90-9020-41500	MELISSA RINNERT	Reimb Travel 9/5/23 - 9/6/23	09/19/2023	0	308.35
		Vendor Subtotal:			308.35
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	MPW - July Base PRI	09/13/2023	0	13.68
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 9/15/23	09/19/2023	0	4.50
		Vendor Subtotal:			18.18
9002-90-9020-41904	MUSCATINE POWER & WATER	August Phones - Clark House	09/19/2023	0	86.21
		Vendor Subtotal:			86.21
9002-90-9020-41904	US CELLULAR	September Cell Phones	09/19/2023	0	52.63
		Vendor Subtotal:			52.63
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE`	Phleps - Uniforms T Meade	09/13/2023	0	46.24
		Vendor Subtotal:			46.24
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	09/13/2023	0	12.00

		Vendor Subtotal:			12.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul-Aug Machlink	09/13/2023	0	23.66
		Vendor Subtotal:			23.66
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/19/2023	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/19/2023	0	356.02
		Vendor Subtotal:			356.02
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/19/2023	0	6,253.97
		Vendor Subtotal:			6,253.97
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/19/2023	0	593.30
		Vendor Subtotal:			593.30
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/19/2023	0	1,092.76
		Vendor Subtotal:			1,092.76
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 9/15/23	09/19/2023	0	2,085.21
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 9/15/23	09/19/2023	0	1,168.41
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 9/15/23	09/19/2023	0	4.55
		Vendor Subtotal:			3,258.17
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Coveralls	09/13/2023	0	75.55
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	09/13/2023	0	43.18
		Vendor Subtotal:			118.73

9002-90-9020-44201	AMAZON.COM	Ozone Genertor	09/19/2023	0	99.99	
		Vendor Subtotal:			99.99	
9002-90-9020-44203	TCM BANK NA VISA	Harbor Freight - Knee Pads	09/19/2023	0	20.31	
9002-90-9020-44203	TCM BANK NA VISA	Harbor Freight - Knee Pads Return	09/19/2023	0	-20.31	
9002-90-9020-44203	TCM BANK NA VISA	Harbor Freight - Knee Pads Return	09/19/2023	0	18.98	
		Vendor Subtotal:			18.98	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Wall Plate	09/13/2023	0	47.91	
		Vendor Subtotal:			47.91	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	09/13/2023	0	82.17	
		Vendor Subtotal:			82.17	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	09/13/2023	0	92.84	
		Vendor Subtotal:			92.84	
9002-90-9020-44206	MENARDS (MUSC)	Plumber Putty/Tape/Spray Bottle/Washer	09/13/2023	0	94.28	
		Vendor Subtotal:			94.28	
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: Natural Linen	09/13/2023	0	388.50	00025370
		Vendor Subtotal:			388.50	
9002-90-9020-44209	ROB AWBREY	Reimb Flat Tire	09/13/2023	0	31.11	
		Vendor Subtotal:			31.11	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	August Refuse	09/13/2023	0	92.20	
		Vendor Subtotal:			92.20	

9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1005	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #804	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #502	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #504	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control Elevator	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #411	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #406	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #405	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #409	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #206	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #205	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #203	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #302	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #303	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	8-24-24 Hauling/Disposal of Bed Bug Inf	09/13/2023	0	600.00	00025275
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #307	09/13/2023	0	50.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #401	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #404	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1105	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1001	09/13/2023	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control Maintenance Shop	09/13/2023	0	20.00	
		Vendor Subtotal:			1,320.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - June GPS	09/13/2023	0	11.63	
		Vendor Subtotal:			11.63	
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	09/19/2023	0	1,090.32	
		Vendor Subtotal:			1,090.32	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair CH Pipe	09/13/2023	0	663.33	
		Vendor Subtotal:			663.33	
9002-90-9020-44312	NELSON ELECTRIC INC	Hook Up Electrical for Flow Switch @ C	09/13/2023	0	85.00	
		Vendor Subtotal:			85.00	

9002-90-9020-44313	ZACK STUMBO	August Lawn Care	09/13/2023	0	180.00	
		Vendor Subtotal:			180.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/15/23	09/19/2023	0	28.66	
		Vendor Subtotal:			28.66	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/15/23	09/19/2023	0	472.56	
		Vendor Subtotal:			472.56	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/15/23	09/19/2023	0	627.06	
		Vendor Subtotal:			627.06	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9/15/23	09/19/2023	0	3,937.63	
		Vendor Subtotal:			3,937.63	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9/15/23	09/19/2023	0	20.49	
		Vendor Subtotal:			20.49	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9/15/23	09/19/2023	0	67.69	
		Vendor Subtotal:			67.69	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/15/23	09/19/2023	0	26.17	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9/15/23	09/19/2023	0	3.19	
		Vendor Subtotal:			29.36	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 900 blinds: Graber 1 Inch Supreme 8	09/13/2023	0	370.58	00025271
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 900 blinds: Graber 1 Inch Supreme 8	09/13/2023	0	37.50	00025271
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab: Vinyl Cove Base pe	09/13/2023	0	200.00	00024992
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab VCT Removal per ft²	09/13/2023	0	232.50	00024992
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab: Floor Prep per Hour	09/13/2023	0	100.00	00024992
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab: Install Vinyl Plank p	09/13/2023	0	890.75	00024992

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab Planiprep Glue per 1	09/13/2023	0	65.98	00024992
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Flooring Rehab: Install Vinyl Cove B	09/13/2023	0	160.00	00024992
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Bulk Flooring Chassis Advantage Pla	09/13/2023	0	5,534.59	00024999
		Vendor Subtotal:			7,591.90	
		Subtotal for FUND: 9002			41,111.12	
9004-00-0000-21140	LUTHERAN LIVING	Security Deposit Refund	09/19/2023	0	336.17	
		Vendor Subtotal:			336.17	
9004-90-9040-36100	LUTHERAN LIVING	Security Deposit Refund Interest	09/19/2023	0	0.02	
		Vendor Subtotal:			0.02	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9/15/23	09/19/2023	0	1,028.49	
		Vendor Subtotal:			1,028.49	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	MPW - July Base PRI	09/13/2023	0	6.48	
		Vendor Subtotal:			6.48	
9004-90-9040-41904	MUSCATINE POWER & WATER	August Phones - Hershey	09/19/2023	0	93.32	
		Vendor Subtotal:			93.32	
9004-90-9040-41904	US CELLULAR	September Cell Phones	09/19/2023	0	26.31	
		Vendor Subtotal:			26.31	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE`	August Postage	09/13/2023	0	6.30	
		Vendor Subtotal:			6.30	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul-Aug Machlink	09/13/2023	0	11.16	

		Vendor Subtotal:			11.16
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey	09/19/2023	0	83.18
		Vendor Subtotal:			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey	09/19/2023	0	153.24
		Vendor Subtotal:			153.24
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/19/2023	0	2,589.11
		Vendor Subtotal:			2,589.11
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/19/2023	0	286.39
		Vendor Subtotal:			286.39
9004-90-9040-43900	MUSCATINE POWER & WATER	August Sewer - Hershey	09/19/2023	0	360.52
		Vendor Subtotal:			360.52
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 9/15/23	09/19/2023	0	1,042.61
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 9/15/23	09/19/2023	0	1,205.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 9/15/23	09/19/2023	0	12.03
		Vendor Subtotal:			2,260.28
9004-90-9040-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	09/13/2023	0	25.99
		Vendor Subtotal:			25.99
9004-90-9040-44204	MARK A DIERCKS	Duplicate Keys	09/13/2023	0	16.00
		Vendor Subtotal:			16.00
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Bolt Cover/Drain Cleaner	09/13/2023	0	90.69

		Vendor Subtotal:			90.69
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE`	August Refuse	09/13/2023	0	22.20
		Vendor Subtotal:			22.20
9004-90-9040-44301	LUTHERAN LIVING	Disposal	09/19/2023	0	-7.00
		Vendor Subtotal:			-7.00
9004-90-9040-44302	LUTHERAN LIVING	Cleaning	09/19/2023	0	-155.16
		Vendor Subtotal:			-155.16
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Verizon - June GPS	09/13/2023	0	11.63
		Vendor Subtotal:			11.63
9004-90-9040-44307	SCHUMACHER ELEVATOR COMPA`	Quarterly Maintenance	09/19/2023	0	336.72
		Vendor Subtotal:			336.72
9004-90-9040-44313	ZACK STUMBO	August Lawn Care	09/13/2023	0	730.00
		Vendor Subtotal:			730.00
9004-90-9040-44315	LUTHERAN LIVING	Damages	09/19/2023	0	-71.61
		Vendor Subtotal:			-71.61
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Repair	09/13/2023	0	1,195.53
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Repair	09/13/2023	0	880.50
		Vendor Subtotal:			2,076.03
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/15/23	09/19/2023	0	20.20

		Vendor Subtotal:			20.20
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/15/23	09/19/2023	0	240.98
		Vendor Subtotal:			240.98
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/15/23	09/19/2023	0	310.44
		Vendor Subtotal:			310.44
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9/15/23	09/19/2023	0	656.28
		Vendor Subtotal:			656.28
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9/15/23	09/19/2023	0	7.03
		Vendor Subtotal:			7.03
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9/15/23	09/19/2023	0	27.40
		Vendor Subtotal:			27.40
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/15/23	09/19/2023	0	9.46
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9/15/23	09/19/2023	0	1.60
		Vendor Subtotal:			11.06
			Subtotal for FUND: 9004		11,589.85
9006-00-0000-21140	HALEY GARRETT	Security Deposit	09/19/2023	0	700.00
		Vendor Subtotal:			700.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708 C Bloomingt	09/19/2023	0	52.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Garren 2812 C Blooming	09/19/2023	0	73.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Huscko 2812 D Bloomin	09/19/2023	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Swanson 2812 E Bloomi	09/19/2023	0	79.00

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Lonpea 2904 C Bloomin	09/19/2023	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	09/19/2023	0	75.00
		Vendor Subtotal:			447.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/15/23	09/19/2023	0	1,894.23
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 9/15/23	09/19/2023	0	37.99
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/15/23	09/19/2023	0	2.60
		Vendor Subtotal:			1,934.82
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW - July Base PRI	09/13/2023	0	6.48
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 9/15/23	09/19/2023	0	3.00
		Vendor Subtotal:			9.48
9006-90-9060-41904	MUSCATINE POWER & WATER	August Phones - Sunset	09/19/2023	0	49.72
		Vendor Subtotal:			49.72
9006-90-9060-41904	US CELLULAR	September Cell Phones	09/19/2023	0	26.31
		Vendor Subtotal:			26.31
9006-90-9060-41904	TCM BANK NA VISA	Google Voice	09/19/2023	0	11.92
		Vendor Subtotal:			11.92
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/13/23	09/13/2023	0	726.59
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/27/23	09/13/2023	0	837.42
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/3/23	09/13/2023	0	307.88
		Vendor Subtotal:			1,871.89
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Jul-Aug Machlink	09/13/2023	0	11.16
		Vendor Subtotal:			11.16
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset	09/19/2023	0	82.97

		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2704 Apt B	09/19/2023	0	16.96
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Apt D	09/19/2023	0	18.56
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 Apt B	09/19/2023	0	13.01
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2700 Apt E	09/19/2023	0	16.96
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Apt F	09/19/2023	0	23.64
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 Apt C	09/19/2023	0	16.86
		Vendor Subtotal:			105.99
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2704 Apt B	09/19/2023	0	28.08
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Apt D	09/19/2023	0	43.39
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2800 Apt B	09/19/2023	0	28.44
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2700 Apt E	09/19/2023	0	36.42
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/19/2023	0	50.68
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2806 Apt F	09/19/2023	0	122.97
		Vendor Subtotal:			309.98
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2704 Apt B	09/19/2023	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Apt D	09/19/2023	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 Apt B	09/19/2023	0	25.52
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2700 Apt E	09/19/2023	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Apt F	09/19/2023	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 Apt C	09/19/2023	0	52.49
		Vendor Subtotal:			211.13
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 9/15/23	09/19/2023	0	2,341.97
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 9/15/23	09/19/2023	0	6.17
		Vendor Subtotal:			2,348.14
9006-90-9060-44201	MENARDS (MUSC)	Hose/Sprayer/Nozzle/Bleach	09/13/2023	0	98.94
		Vendor Subtotal:			98.94
9006-90-9060-44204	MENARDS (MUSC)	Ceiling Light	09/13/2023	0	47.96

9006-90-9060-44204	MENARDS (MUSC)	Hinge/Dog Repellant	09/13/2023	0	61.94	
		Vendor Subtotal:			109.90	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cap	09/13/2023	0	12.77	
		Vendor Subtotal:			12.77	
9006-90-9060-44207	MENARDS (MUSC)	Door Seal/Cable Tie/Drop Cloth	09/13/2023	0	81.65	
		Vendor Subtotal:			81.65	
9006-90-9060-44207	SHERWIN WILLIAMS	SS Rehab Paint: Natural Linen	09/13/2023	0	518.00	00025371
		Vendor Subtotal:			518.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	August Refuse	09/13/2023	0	40.00	
		Vendor Subtotal:			40.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2708D Rehab Carpet Cleaning	09/13/2023	0	185.00	00024888
		Vendor Subtotal:			185.00	
9006-90-9060-44302	HALEY GARRETT	Cleaning	09/19/2023	0	-59.68	
		Vendor Subtotal:			-59.68	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Verizon - June GPS	09/13/2023	0	11.64	
		Vendor Subtotal:			11.64	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair 2908 B	09/13/2023	0	245.00	
		Vendor Subtotal:			245.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Install GFCI Outlets Sunset Park	09/13/2023	0	7,890.20	

		Vendor Subtotal:			7,890.20	
9006-90-9060-44315	HALEY GARRETT	Damages	09/19/2023	0	-71.61	
		Vendor Subtotal:			-71.61	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/15/23	09/19/2023	0	9.59	
		Vendor Subtotal:			9.59	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/15/23	09/19/2023	0	304.29	
		Vendor Subtotal:			304.29	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/15/23	09/19/2023	0	404.32	
		Vendor Subtotal:			404.32	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9/15/23	09/19/2023	0	2,250.07	
		Vendor Subtotal:			2,250.07	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9/15/23	09/19/2023	0	13.14	
		Vendor Subtotal:			13.14	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9/15/23	09/19/2023	0	54.78	
		Vendor Subtotal:			54.78	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/15/23	09/19/2023	0	14.34	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9/15/23	09/19/2023	0	11.17	
		Vendor Subtotal:			25.51	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SS Spare Waterheater Model# NPE180S2	09/13/2023	0	1,217.71	00025170

		Vendor Subtotal:			1,217.71
		Subtotal for FUND: 9006			21,461.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9/15/23	09/19/2023	0	4,402.36
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 9/15/23	09/19/2023	0	303.91
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 9/15/23	09/19/2023	0	6.83
		Vendor Subtotal:			4,713.10
9007-90-9070-41400	TCM BANK NA VISA	NAHRO - Conference Registration	09/19/2023	0	630.00
		Vendor Subtotal:			630.00
9007-90-9070-41500	TCM BANK NA VISA	Hyatt - Lodging Dep October Conference	09/19/2023	0	299.31
		Vendor Subtotal:			299.31
9007-90-9070-41901	AMAZON.COM	Portfolio Folders	09/13/2023	0	36.66
		Vendor Subtotal:			36.66
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - June/July Copies	09/13/2023	0	39.89
		Vendor Subtotal:			39.89
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/13/2023	0	94.00
		Vendor Subtotal:			94.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	MPW - July Base PRI	09/13/2023	0	45.38
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 9/15/23	09/19/2023	0	1.50
		Vendor Subtotal:			46.88
9007-90-9070-41904	TCM BANK NA VISA	Google Voice	09/19/2023	0	23.84

		Vendor Subtotal:			23.84
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	August Postage	09/13/2023	0	285.45
		Vendor Subtotal:			285.45
9007-90-9070-41907	TCM BANK NA VISA	Calendilly - Subscription	09/19/2023	0	110.42
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription	09/19/2023	0	31.03
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription Transaction F	09/19/2023	0	0.87
		Vendor Subtotal:			142.32
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	09/13/2023	0	306.00
		Vendor Subtotal:			306.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul-Aug Machlink	09/13/2023	0	78.00
		Vendor Subtotal:			78.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/15/23	09/19/2023	0	16.37
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/15/23	09/19/2023	0	28.38
		Vendor Subtotal:			44.75
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/15/23	09/19/2023	0	325.83
		Vendor Subtotal:			325.83
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/15/23	09/19/2023	0	444.91
		Vendor Subtotal:			444.91
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9/15/23	09/19/2023	0	3,258.78
		Vendor Subtotal:			3,258.78

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9/15/23	09/19/2023	0	16.97
		Vendor Subtotal:			16.97
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9/15/23	09/19/2023	0	66.08
		Vendor Subtotal:			66.08
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/15/23	09/19/2023	0	25.44
		Vendor Subtotal:			25.44
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP J Lamp Full September/Augus	09/19/2023	0	602.00
		Vendor Subtotal:			602.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	New HAP R Owens Full September	09/19/2023	0	473.00
		Vendor Subtotal:			473.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb A Hannah Full August/Sep	09/19/2023	0	172.00
		Vendor Subtotal:			172.00
9007-90-9070-47150	NATASHA LOVELESS	New HAP H Garrett Full September	09/19/2023	0	616.00
		Vendor Subtotal:			616.00
9007-90-9070-47150	HARRISON LOFTS LLC	New hAP Z MacGregor Full July - Septe	09/19/2023	0	1,470.00
		Vendor Subtotal:			1,470.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP L Raniero Full August/Septem	09/19/2023	0	280.00
		Vendor Subtotal:			280.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP C Reyes Full September 4 of 3	09/19/2023	0	211.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP V Wallace Full September 4 o	09/19/2023	0	367.00

		Vendor Subtotal:			578.00
9007-90-9070-47150	JNB FAMILY 1, LP	New hAP F Thompson Full August/Septe	09/19/2023	0	566.00
		Vendor Subtotal:			566.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9/15/23	09/19/2023	0	1,818.80
		Vendor Subtotal:			1,818.80
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/15/23	09/19/2023	0	126.45
		Vendor Subtotal:			126.45
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/15/23	09/19/2023	0	171.70
		Vendor Subtotal:			171.70
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9/15/23	09/19/2023	0	1,289.98
		Vendor Subtotal:			1,289.98
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9/15/23	09/19/2023	0	6.00
		Vendor Subtotal:			6.00
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9/15/23	09/19/2023	0	32.23
		Vendor Subtotal:			32.23
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/15/23	09/19/2023	0	10.25
		Vendor Subtotal:			10.25
			Subtotal for FUND: 9007		19,090.62

Report Total:	1,033,419.80

9/6/2023	SPECIAL CKS	SCOTT MAUCK	292.00
9/15/2023	SPECIAL CKS	MARISSA JANSSEN	717.45
9/15/2023	PAYROLL CHECKS	AFA FLEX BILLING	5,049.50
9/15/2023	PAYROLL CHECKS	AFLAC	586.90
9/15/2023	PAYROLL CHECKS	ALLSTATE	27.04
9/15/2023	PAYROLL CHECKS	AMERICAN FIDELITY	2,960.03
9/15/2023	PAYROLL CHECKS	CITY OF MUSCATINE	31,273.84
9/15/2023	PAYROLL CHECKS	CLERK OF COURT	70.00
9/15/2023	PAYROLL CHECKS	POLK SHERIFF	245.56
9/15/2023	PAYROLL CHECKS	STATE OF IL	198.40
9/15/2023	PAYROLL CHECKS	UNITED WAY	77.00
9/15/2023	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,457.88
9/15/2023	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,544.16
9/15/2023	ACH PAYROLL	MISSION SQUARE ICMA RC	1,364.53
9/15/2023	ACH PAYROLL	MUNICIPAL FIRE & POLICE INS	77,892.22
9/15/2023	ACH PAYROLL	NATIONWIDE	5,376.00