City of Muscatine

CITY COUNCIL

Thursday, September 18, 2025

Brad Bark, Mayor

Don Lampe, 1st Ward
Jeff Osborne, 2nd Ward
Peggy Gordon, 3rd Ward
Nadine Brockert, 4th Ward
John Jindrich, 5th Ward
Angie Lewis, At Large
Matt Conard, At Large
Matt Mardesen, City Administrator
Cinda Hilger, City Clerk
Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month. In-depth sessions are held at 6:00 p.m. on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

September 18, 2025,6:00 PM

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION**
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **FROM THE MAYOR**

A. Proclamation for National Day of Truth and Reconciliation

B. Proclamation for Indigenous Peoples' Day

C. Request to Approve the Appointments of Tony Ledtje to the Public Art Advisory Commission, and Mark Fortenbacher to the Planning and Zoning Commission.

6. APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

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.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

11. * PETITIONS AND COMMUNICATIONS

A. Request to Approve an Application for Revitalization Property Tax Abatement - 418 Aspen Trail

B. Liquor License

1. Request on second reading on a Class “C” Retail Alcohol License for Pearl City Pool Hall, 218 Walnut Street – Ryan & Heather Holdings LLC (pending inspections and insurance)

2. Request for renewal of a Class “E” Retail Alcohol License for Pearl City Tobacco & Liquor Outlet, 200 Green Street – Shaurya, LLC (pending inspections)

3. Request for renewal of a Class “B” Retail Alcohol License for Aldi, Inc. #05, 3200 North Port Drive – Aldi, Inc. (pending inspections)

4. Request for Outdoor Service for Proof Social, 208 West 2nd Street for September 20, 2025 – Wine-Nutz, LLC (pending inspections and insurance)

5. Request for renewal of a Class “C” Retail Alcohol License for Veterans of Foreign Wars (VFW), 1415 Grandview Avenue – Veteran of Foreign Wars Club Inc. (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

A. August 25, 2025 Muscatine County Board of Supervisors Meeting Minutes

B. September 11, 2025 Nominating Committee Meeting Minutes

C. September 8, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

14. * APPROVAL OF BILLS

A. It is recommended that bills for September 18th, 2025, totaling $2,974,206.60, 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).

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Request to Waive Third Reading and Adopt on Second and Final Reading of an Ordinance to vacate and deed the undeveloped right of way adjoining 716 and 720 Climer Street (Lots 26 & 27 of Sunset Addition)

B. Request to Waive Third Reading and to Adopt on Second and Final Reading of an ordinance to vacate and deed the undeveloped right of way adjoining the property located at 1315 Smalley

C. Resolution Setting a Public Hearing on October 7, 2025, for Review of the Plans and Specifications for the Muscatine Marina Confined Disposal Facility (Dredge Spoil) Relocation Project

D. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties

E. Resolution Approving the Extension of an Industrial Contract for the Muscatine Transfer Station/Landfill (Kraft Heinz Foods Company)

F. Resolution Accepting Completed Work on the Upgrades to the Clark House Elevators and Authorizing Final Payment

G. Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction.

H. Request to Approve the Issuance of a Purchase Order to MacQueen, in the Amount of $42,358.49, for the Purchase of Battery Operated Extrication Tools for the Muscatine Fire Department

I. Request to Approve the Issuance of a Purchase Order to MTI Distributing, in the Amount of $61,153.52, for a multi-purpose tractor/mower/snow blower for the Soccer Complex and the Musco Sports Center.

J. Request to Approve the Issuance of a Purchase Order to Turfwerks, in the Amount of $32,000, for a 2019 JD2020 Sprayer for the Soccer Complex.

K. Request Approval of Change Order #1 for the Slough Lift Station Improvement Project

L. Request to Install a Semi-Permanent Stop Sign and Island at the Intersection of Mulberry Avenue and Tipton Road

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

PROCLAMATION

National Day of Truth and Reconciliation

WHEREAS, the movement known as “Orange Shirt Day,” also known as the National Day of Truth and Reconciliation, was started by Phyllis Webstad of the Stswecem’c Xgat’tem First Nation; and,

WHEREAS, Phyllis, like Indigenous children throughout the United States, attended an Indian residential school whose purpose it was to strip her of her language and culture. Many children in these boarding schools were subjected to a range of sexual, physical, spiritual, and emotional abuse, and many lost their lives; and,

WHEREAS, Native children were not allowed to speak their Native language, wear their traditional clothing, or practice their cultural tradition, and were forced to have their hair cut by school officials; and,

WHEREAS, Iowa was home to several Indian boarding schools whose purpose it was to forcibly assimilate Native children. It is acknowledging the legacy of legalized injustice and brutality toward Native children and their families; and,

WHEREAS, we must do more than just remember the children whose lives were taken, the countless families torn apart, and the communities ravaged by these cruel, government-sanctioned practices – we must acknowledge the generational trauma that exists and continues to impact Native people and their communities; and,

WHEREAS, after years of avoiding the color orange, which the Indian boarding school forbade her to wear, Phyllis created Orange Shirt Day to remember the children who lost their lives at the hands of the boarding school system and to honor the survivors;

NOW, THEREFORE, I, Brad Bark, Mayor of Muscatine, do hereby proclaim September 30, 2025, as Orange Shirt Day in Muscatine.

_____

Brad Bark, Mayor

PROCLAMATION OF INDIGENOUS PEOPLES' DAY

A Proclamation relating to Indigenous Peoples' Day; declaring the second Monday in October 2025 as Indigenous Peoples' Day in the City of Muscatine.

WHEREAS, the land now known as the State of Iowa and our city, Muscatine, Iowa, named in recognition of the Iowa Tribe, as well as the language used to identify many of our lakes, rivers, cities, counties, schools, buildings, and considerably more, reflects the inherent imprint of Indigenous Peoples. This land has been home to Indigenous Peoples since time immemorial, and without whom, the building of this state and city would not have been possible; and

WHEREAS, Indigenous Peoples have made essential contributions to the landscape of Iowa, including traditional knowledge, experience, labor, technology, science, philosophy, industry, arts, as well as their cultural belief system that stipulates Indigenous Peoples as protectors and stewards of our natural environment for the benefit of all; and

WHEREAS, the City of Muscatine is dedicated to eliminate racism towards Indigenous Peoples and seeks to promote practices that honor the state's indigenous roots, history and contributions, and reflect the experiences of Indigenous Peoples, to ensure greater access and opportunity; and

WHEREAS, the City of Muscatine joins a growing number of cities that have recognized the second Monday of October as Indigenous Peoples' Day, creating an opportunity to promote appreciation, understanding, friendship, and partnerships among indigenous peoples and all Muscatine residents; and

WHEREAS, the City of Muscatine will observe Indigenous Peoples' Day as an opportunity to recognize and celebrate the history, culture, and contributions of indigenous peoples in our community.

NOW THEREFORE, I Dr. Brad Bark, Mayor of Muscatine, Iowa do hereby proclaim October 13th, 2025 as Indigenous Peoples Day

_____

Brad Bark, Mayor

Application for Revitalization Property Tax Abatement

MUSCATINE

Property Information

Address: 418 Aspen Trail muscatine Ia 52761

Parcel Number: 082237707

To be completed by City Staff — Revitalization Area Name: Non blighted

In Historic District? Yes ☐ No ☒

Are you requesting Historic District Tax Abatement? Yes ☐ No ☒ If yes, please attach a letter of support from the Historic Preservation Commission

Property Owner

Owner: Janene Barten hagen

Address: 418 Aspen Trail
muscatine Ia 52761

Phone: 563-260-4815

Email: Chubs1321@Yahoo.Com

Project Information

Description of Improvements: Purchased Home
418 Aspen Trail muscatine Ia 52761

320,000

October 31 2022

Cost of Improvements:

Estimated or Actual Date of Improvements:

Name & Addresses of Tenants Who May be Relocated:

Signature

The undersigned swears that the information presented on this application and any accompanying documents is true, correct, and complete to the best of their knowledge.

Signature of Applicant: Janene Bartenhagen Date: 9-4-2025

City Council Approval

In accordance with Section 404.3 of the Code of Iowa the City Council shall approve all applications submitted for completed projects if:

- The project, as determined by the City Council, is in conformance with this plan;
- The project is located within the Revitalization Area; and,
- The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area.

On _____, The City Council **approved** this application, finding that it meets the criteria set forth in Section 404.3 of the Code of Iowa and all applicable City Ordinances.

_____ City Clerk

County Assessor Action on Approved Applications

All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications. **The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination**, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

URMC Residential

Muscatine County Board of Supervisors
Monday, August 25, 2025

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather and Sauer present. Sorensen was absent. Chairperson Mather presiding.

On a motion by Chick, second by Sauer, the agenda was approved as presented. Ayes: All.

On a motion by Sauer, second by Kirchner, the Board approved Ordinance #08-25-25-01 Amending the Muscatine County Zoning Ordinance Relating to Accessory Dwelling Units on the third of three readings. Roll call vote. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved the plans and specifications for BRS-C070(73) – 60-70, a 150' x 40' -6 CCS over Little Mosquito Creek, on 155th St (F70), S31 T78 R02. Ayes: All.

On a motion by Sauer, second by Kirchner, the Board approved the Iowa DOT Agreement No 5-25HBP-S-022 for utilization of Federal Bridge Funds for a bridge project on 155th St (F70) over Little Mosquito Creek. Ayes: All.

Horesowsky updated the Board on secondary road projects.

On a motion by Kirchner, second by Sauer, the Board approved the minutes of August 18, 2025, regular meeting. Ayes: All

Correspondence:

- Sauer spoke with additional county residents regarding the ability to utilize the Muscatine County Recycling Center and Transfer Station. Sauer hopes to have an agreement worked out with the City of Muscatine soon.
- The Board received a postcard from Pearl Button Solar regarding a public gathering to help answer questions on Monday, September 28, 2025 from 4:00 P.M. to 6:00 P.M. at 821 5th Street, Durant Iowa.
- The Board received an email from Matthew O'Brien with concerns with Nichols Fire Department. Sorensen responded to Matthew and forwarded it on to the Sheriff's Department.

Committee Reports and Meetings.

- Kirchner attended the Muscatine County Fair Board meeting on August 21, 2025.
- Chick attended a Greater Muscatine Chamber of Commerce and Industry on August 22, 2025.
- Sauer attended the Muscatine County Conservation Board meeting on August 18, 2025.
- Sauer attended the River Bend Transit Board of Directors meeting on August 20, 2025.

Mather stated there is a position opening for a Community Grant Writer. This position is jointly funded by the County of Muscatine, City of Muscatine and The Community Foundation.

On a motion by Chick, second by Sauer, the Board approved the hiring request for an Assistant to the County Engineer II. This position is replacing the current resignation of a licensed engineer. The proposed start date will be September 8, 2025 at Grade 16, Step 10. Ayes: All.

On a motion by Sauer, second by Chick, the Board accepted the August 2025 payroll claims. Ayes: All.

The meeting was adjourned at 9:10 A.M.

ATTEST:

_____	_____
Tibe Vander Linden	Nathan Mather, Chairperson
County Auditor	Board of Supervisors

City of Muscatine
Boards and Commissions Nominating Committee
City Hall
September 11, 2025,12:00 PM

AGENDA

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **DISCUSSION ITEMS**

   A. Discussion on the appointment of Tony Ledtje to the Public Art Advisory Commission

   Discussion on the appointment of Mark Fortenbacher to the Planning and Zoning Commission

4. **ADJOURNMENT**

Muscatine County Board of Supervisors
Monday, September 8, 2025

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Mather presiding.

On a motion by Sorensen, second by Sauer, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved claims dated September 8, 2025, in the amount of $1,136,771.34. Ayes: All.

A Public Hearing was called to order by Chairperson Mather at 9:00 A.M. on a request filed by LRBC 1 LLC, Proposed Developer, and Courtney Herrold, Record Owner, to rezone approximately 75.57 acres in Moscow Township in the SW ¼ of Sec. 8-T78N-R2W, from A-1 Agricultural District to I-2 Heavy Industrial District.

Development Director Eric Furnas reviewed the zoning request from property owner Courtney Herrold, Greenhearth Holdings LLC, 2321 Highway 6, Atalissa, and Applicant – LRBC 1 LLC-Sam Evans, 515 N. State Street, 14th Floor, Chicago, Illinois, located in Moscow Township, Parcel #03-08-300-029 (2321 Highway 6, Atalissa) and Parcel #03-08-300-030, in the SW ¼ of Section 8, T78N-R2W, containing approximately 75.57 total acres. The request is to have two parcels rezoned from the existing A-1 Agricultural District to I-2 Heavy Industrial District for Liferaft to build a facility.

William Cowell de Gruchy of Liferaft, presented information and provided a handout to the Board regarding the proposed rezoning request. Cowell de Grucy stated Liferaft converts local crop and wood waste into a charcoal-like soil additive that stores carbon and boosts soil health. Liferaft is focused on creating 50 local jobs, improving the land, and producing high-quality biochar. Furnas explained the rezoning process and special use permit process regarding the recently updated county land use plan. Cowell de Gruchy explained the materials that Liferaft will use, such as corn stalks from local farmers, tree debris from municipal waste transfer stations and local businesses with compost. The Board noted that there was no feedback from the public regarding the public notice hearing. Cowell de Gruchy requested the Board waive the 2nd and 3rd public hearing readings. Mather noted the 2nd reading of three readings will be on the September 15, 2025 agenda and at that time the Board will discuss and possibly approve to waive the 3rd reading. Phil Wiese, Economic Development Director for WELEAD voiced his support of this project and the 50 jobs it will bring to the area. Wiese stated Liferaft has set the standard of how development should occur with involving the districts and neighbors during the development proposal and process.

On a motion by Sorensen, second by Sauer, the public hearing was closed at 9:24 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved an ordinance rezoning approximately 75.57 acres in Moscow Township from A-1 Agricultural District to I-2 Heavy Industrial District on the first of three readings. Roll call vote: Ayes: All.

County Development Director Eric Furnas presented the bids for the Downtown Parking Lot and Sidewalks project from the following: Heuer Construction - $155,344.25; All-American Concrete, Inc - $178,661.00; Hybrand Industrial Contractors- $214,446.00; Eastern Iowa Excavating & Concrete, LLC - $192,526.90. The bid sheet also showed the Engineer's Estimate of $223,117.00. Furnas recommended accepting the low bid with Heuer Construction, Muscatine, Iowa, in the amount of $155,344.25.

On a motion by Sorensen, second by Chick, the Board accepted a bid from Heuer Construction in the amount of $155,344.25 for the Downtown Parking Lot and Sidewalks project. Ayes: All.

On a motion by Chick, second by Sorensen, the Board set a letting date of October 6th, 2025, at 9:00 a.m. for project L-(MO-7) --73-70, a twin 12'x 9'x88' RCB Culvert on 180th St, near N ¼ Corner of Section 17 - T77N - R01E. Ayes: All.

County Engineer Bryan Horesowsky presented a quote for a 2026 Motor Grader from Altorfer CAT, Cedar Rapids, Iowa, in the amount of $467,575.00, with a potential trade of $92,500.00.

On a motion by Sorensen, second by Sauer, the Board approved the purchase of one 2026 Motor Grader from Altorfer CAT, Cedar Rapids, Iowa, in the amount of $467,575.00, with a potential trade of Unit #39 – 2019 140M3- S/N N9M00571 of $92,500.00 for a net if trades are applied, in the amount of $375,075.00. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved a utility permit with Eastern Iowa Light & Power REC, Wilton, Iowa, to bore 2-inch duct 75 feet across Geneva Road and install meter pedestal. Section 20, T77N-RIW. Ayes: All.

County Engineer Bryan Horesowsky updated the Board on secondary road projects.

On a motion by Sauer, second by Sorensen, the Board approve the minutes of August 25, 2025, regular meeting. Ayes: All.

Correspondence.

Sauer received a call from a resident regarding a driveway culvert issue. Sauer met with the resident and will discuss the issue with the County Engineer Bryan Horesowsky.

Sorensen had several communications with Nora Dwyer and Community Services Director Jessica Bopes regarding food pantry and availability for citizens.

Mather received an email from a veteran who was thankful for the services and benefits they received from the Veterans Affairs Department. Mather thanked Veteran Affairs Director Eric Sanders and his department for their excellent work.

Committee and Meeting Reports.

Kirchner attended an Open House in West Liberty, Iowa, for renewable energy. Kirchner stated the proposed area map was available to view.

Kirchner and Sorensen attended a MUSCOM meeting on August 27, 2025.

Kirchner attended a West Liberty Economic Area Development (WELEAD) meeting on

August 28, 2025.
Chick attended a Housing Accelerator meeting on August 27, 2025.
Mather attended a Veterans Affairs Commission meeting on August 27, 2025.
Sorensen attended an EMS meeting on August 20, 2025.
Sorensen attended an Eastern Iowa Mental Health region meeting on August 18, 2025.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #09-08-25-01 Abating Taxes on a Parcel Owned by Muscatine County. Roll call vote: Ayes: All.

RESOLUTION # 09-08-25-01
ABATING TAXES ON A PARCEL OWNED BY MUSCATINE COUNTY

WHEREAS, Muscatine County holds deed to parcel #1322300007 located at 2570 Pettibone Avenue, Muscatine, IA; and

WHEREAS, the property was acquired by Muscatine County on November 11, 2024 and is exempt from property taxation; and

WHEREAS, taxes were prorated and collected from the seller through November 11, 2024 and the remaining amount of taxes owing is $6,164.35 and

WHEREAS, the Board of Supervisors, pursuant to Section 445.63, Code of Iowa, has the authority to abate prior owing taxes on parcels acquired by a political subdivision of the state.

NOW, THEREFORE BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors:

1. That the taxes shown as owing against the parcel listed above are hereby abated.

2. That the Muscatine County Treasurer is directed to enter this action upon the appropriate records maintained in the office of the Treasurer.

Passed and approved this 8th day of September, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Nathan Mather, Chairperson
Muscatine County Board of Supervisors

Furnas updated the Board on the completion of the Phase I and II of the Administration Building Project, County Jail Insulated Panel Project wrap up and landscape work, Community Services Building project has been begun with Wolfe Contracting and Deep Lakes Park Campground update.

Horesowsky introduced the newly hired Assistant County Engineer, Jaime Benitez, to the Board.

The meeting was adjourned at 9:43 A.M.

ATTEST:

_____	_____
Tibe Vander Linden	Nathan Mather, Chairperson
County Auditor	Board of Supervisors

BILLS FOR APPROVAL SUMMARY
September 19, 2025

Computer Bill Lists			
Regular Bills 9/19/25		$	1,604,815.52
Payroll Vendor Checks 9/12/25			17,736.61
Payroll Vendor ACH Payments 9/12/25			107,717.43
	Subtotal	$	1,730,269.56
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Sept	$	84,000.00
Wellmark Insurance	Health/Dental Insurance Sept		84,000.00
Payroll Account	Transfer		530,490.12
Treasurer State of Iowa	State Tax Withholding		25,544.46
IPERS	August Contributions		199,676.79
Internal Revenue Service	Federal Withholding		140,225.67
	Subtotal	$	1,063,937.04
Voucher Program			
Various Landlords	Estimated October Rent	$	180,000.00
		$	180,000.00
	Total Expenditures	$	2,974,206.60

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 09/16/2025 - 2:59PM
Batch: 00003.09.2025

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Life Insurance	08/15/2025	0	1.52	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Life Insurance	08/15/2025	0	1.20	
		Vendor Subtotal:			2.72	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life	08/15/2025	0	333.57	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life	08/01/2025	0	326.57	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00004.08.2025 Optional Life	08/29/2025	0	7.00	
		Vendor Subtotal:			667.14	
1000-00-0000-24400	IOWA MEMORIAL GRANITE COMP.	Setting Compound	09/12/2025	0	106.94	
		Vendor Subtotal:			106.94	
1000-00-0000-24400	PANTHER UNIFORMS INC	Badges/Bars	09/16/2025	0	1,820.90	
1000-00-0000-24400	PANTHER UNIFORMS INC	Shoulder Patches	09/16/2025	0	1,950.00	
		Vendor Subtotal:			3,770.90	
1000-00-0000-24400	SHERWIN WILLIAMS	Mural Paint	09/15/2025	0	264.93	
		Vendor Subtotal:			264.93	
1000-00-0000-24400	MIDWEST TURF SUPPORT	Soil Testing	09/15/2025	0	225.00	
		Vendor Subtotal:			225.00	
1000-00-0000-24400	TCM BANK NA VISA	Vernal - Furniture	09/16/2025	0	465.43	

1000-00-0000-24400	TCM BANK NA VISA	Vernal - Furniture Credit	09/16/2025	0	-57.86
1000-00-0000-24400	TCM BANK NA VISA	Vernal - Furniture Credit	09/16/2025	0	-30.45
		Vendor Subtotal:			377.12
1000-01-1111-51400	TCM BANK NA VISA	B & H Photo - Digital Equipment for Co	09/16/2025	0	776.53
		Vendor Subtotal:			776.53
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUB	August Legal	09/16/2025	0	2,081.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUB	August Legal - Nuisance	09/16/2025	0	67.50
		Vendor Subtotal:			2,149.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Qtrly Payment	09/16/2025	0	10,000.00
		Vendor Subtotal:			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	58.88
		Vendor Subtotal:			58.88
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	72.78
		Vendor Subtotal:			72.78
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Monthly Fee	09/16/2025	0	59.99
		Vendor Subtotal:			59.99
1000-01-1131-62310	XEROX CORPORATION	August Copies	09/16/2025	0	6.94
		Vendor Subtotal:			6.94
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	20.22
		Vendor Subtotal:			20.22

1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	25.01
		Vendor Subtotal:			25.01
1000-01-1132-62310	XEROX CORPORATION	August Copies	09/16/2025	0	1.98
		Vendor Subtotal:			1.98
1000-01-1132-62530	CROSSROADS INC.	Shredding	09/16/2025	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-64200	TCM BANK NA VISA	NPELRA Conference - Registration Pete	09/16/2025	0	150.00
		Vendor Subtotal:			150.00
1000-01-1132-65100	TCM BANK NA VISA	Temple Publishing - Job Advertising	09/16/2025	0	1,180.00
		Vendor Subtotal:			1,180.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	5.72
		Vendor Subtotal:			5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	6.59
		Vendor Subtotal:			6.59
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - Z Anderson	09/16/2025	0	333.00
		Vendor Subtotal:			333.00
1000-01-1531-61660	JEREMY FERGUSON	September 2025	09/16/2025	0	500.00
		Vendor Subtotal:			500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	34.15

			Vendor Subtotal:			34.15
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	43.34
			Vendor Subtotal:			43.34
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes - 8/7/25		09/16/2025	0	493.16
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Climer Street Vacation I		09/16/2025	0	33.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Smalley Street Vacation		09/16/2025	0	28.73
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 8/21/25		09/16/2025	0	439.13
			Vendor Subtotal:			994.54
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	46.10
			Vendor Subtotal:			46.10
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	68.49
			Vendor Subtotal:			68.49
1000-05-1143-51300	STAPLES ADVANTAGE	Yellow Paper		09/16/2025	0	56.24
			Vendor Subtotal:			56.24
1000-05-1143-62310	XEROX CORPORATION	August Copies		09/16/2025	0	17.85
			Vendor Subtotal:			17.85
1000-05-1145-51300	OFFICE EXPRESS	8 1/2 x 11 20# White - Xerographic Pape		09/16/2025	0	1,845.00 00031626
			Vendor Subtotal:			1,845.00
1000-05-1145-63300	XEROX CORPORATION	August Copier		09/16/2025	0	166.47
			Vendor Subtotal:			166.47

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	30.38
			Vendor Subtotal:			30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	39.81
			Vendor Subtotal:			39.81
1000-05-1146-52890	AMAZON.COM	Desktop Switch/Fiber Cable		09/16/2025	0	79.84
1000-05-1146-52890	AMAZON.COM	Cables		09/16/2025	0	13.03
			Vendor Subtotal:			92.87
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS	Consulting		09/12/2025	0	63.98
			Vendor Subtotal:			63.98
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	SIEM Platform with SOC Services (239		09/12/2025	0	42,148.60 00031056
			Vendor Subtotal:			42,148.60
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription		09/16/2025	0	20.00
			Vendor Subtotal:			20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - Weed Park		09/12/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - Greenwood		09/15/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - Greenwood		09/15/2025	0	59.99
			Vendor Subtotal:			226.35
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MX84-SEC-7YR Cisco Meraki MX		09/16/2025	0	5,097.06 00031556
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MS250-48FP-7YR Cisco Meraki M		09/16/2025	0	7,347.20 00031556
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MS250-24-7YR Cisco Meraki MS2		09/16/2025	0	1,058.67 00031556
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MS225-24P-7YR Cisco Meraki MS		09/16/2025	0	2,799.45 00031556
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MS225-48FP-7YR Cisco Meraki M		09/16/2025	0	1,498.49 00031556
1000-05-1146-74250	SHI INTERNATIONAL CORP	LIC-MS250-24P-7YR Cisco Meraki MS		09/16/2025	0	2,294.06 00031556
			Vendor Subtotal:			20,094.93

1000-10-1221-32530	NELSON ELECTRIC INC	Refund Permit - 130 E 2nd St	09/15/2025	0	68.00
		Vendor Subtotal:			68.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	80.35
		Vendor Subtotal:			80.35
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	119.47
		Vendor Subtotal:			119.47
1000-10-1221-51200	TCM BANK NA VISA	ICC - Code Books	09/16/2025	0	240.00
		Vendor Subtotal:			240.00
1000-10-1221-52890	SHERWIN WILLIAMS	Credit	09/15/2025	0	-25.89
1000-10-1221-52890	SHERWIN WILLIAMS	Mural Paint	09/15/2025	0	69.29
		Vendor Subtotal:			43.40
1000-10-1221-61630	GOERDT INSPECTION & CONSULT/	Inspections/Training	09/16/2025	0	315.00
		Vendor Subtotal:			315.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	09/16/2025	0	29.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	09/16/2025	0	19.10
		Vendor Subtotal:			48.10
1000-10-1221-62310	XEROX CORPORATION	August Copier	09/15/2025	0	27.58
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/15/2025	0	0.01
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/16/2025	0	3.96
		Vendor Subtotal:			31.55
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/16/2025	0	40.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/16/2025	0	47.00

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - N Morgan	09/15/2025	0	30.00	
		Vendor Subtotal:			117.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nusiance Abatement - 414 W 3rd St	09/16/2025	0	168.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nusiance Abatement - 1122 Mulberry Av	09/16/2025	0	115.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nusiance Abatement - 900 Climer St	09/16/2025	0	187.25	
		Vendor Subtotal:			470.75	
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	801 Wier St - Remove Nuisance Tree	09/16/2025	0	880.00	00031521
		Vendor Subtotal:			880.00	
1000-10-1221-64200	TCM BANK NA VISA	NAP Commission - Training Registratior	09/16/2025	0	65.00	
1000-10-1221-64200	TCM BANK NA VISA	IEDA/IFA - Registration	09/16/2025	0	375.00	
		Vendor Subtotal:			440.00	
1000-10-1221-64500	TAMARA WAGNER	Reimb Mileage 8/25/25 - 9/5/25	09/15/2025	0	88.20	
		Vendor Subtotal:			88.20	
1000-10-1221-65275	VERIZON WIRELESS	August Cell Phones	09/15/2025	0	233.02	
		Vendor Subtotal:			233.02	
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	09/16/2025	0	59.95	
		Vendor Subtotal:			59.95	
1000-10-1221-65275	VERIZON	August GPS	09/12/2025	0	67.64	
		Vendor Subtotal:			67.64	
1000-10-1221-69400	TCM BANK NA VISA	WIX - Hear & Soul Website	09/16/2025	0	624.00	
1000-10-1221-69400	TCM BANK NA VISA	Remarkable - Annual License	09/16/2025	0	31.03	
1000-10-1221-69400	TCM BANK NA VISA	Remarkable - Annual License Transactio	09/16/2025	0	0.87	

		Vendor Subtotal:			655.90
1000-15-1311-33430	GATSO USA INC.	ATE Fees August	09/16/2025	0	12,204.00
		Vendor Subtotal:			12,204.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	09/16/2025	0	20.96
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	09/16/2025	0	10.48
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	09/16/2025	0	30.88
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	09/16/2025	0	10.77
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	09/16/2025	0	22.61
		Vendor Subtotal:			95.70
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	09/16/2025	0	445.00
		Vendor Subtotal:			445.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	308.53
		Vendor Subtotal:			308.53
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	12.49
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	269.44
		Vendor Subtotal:			281.93
1000-15-1311-51100	AMAZON.COM	Calc Ribbon	09/16/2025	0	4.99
1000-15-1311-51100	AMAZON.COM	Label Maker Tape	09/16/2025	0	25.78
		Vendor Subtotal:			30.77
1000-15-1311-52600	TCM BANK NA VISA	Hy-Vee - Ice	09/16/2025	0	10.47
		Vendor Subtotal:			10.47
1000-15-1311-52820	TCM BANK NA VISA	Discount Mugs - Refund Tax	09/16/2025	0	-34.93

		Vendor Subtotal:				-34.93
1000-15-1311-52830	TCM BANK NA VISA	Drone Repair Left Arm Assembly	09/16/2025	0	555.00	00031333
		Vendor Subtotal:				555.00
1000-15-1311-52890	MENARDS (MUSC)	Grease Gun	09/16/2025	0	19.97	
		Vendor Subtotal:				19.97
1000-15-1311-52890	TCM BANK NA VISA	St Paul Stamp Works - Pet Tags	09/16/2025	0	229.20	
		Vendor Subtotal:				229.20
1000-15-1311-61340	TRANSUNION RISK & ALTERNATI	Software	09/16/2025	0	123.00	
		Vendor Subtotal:				123.00
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 250	09/16/2025	0	1,641.60	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 250	09/16/2025	0	0.62	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 6445(	09/16/2025	0	1,143.80	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 250	09/16/2025	0	539.51	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 250	09/16/2025	0	391.16	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 250	09/16/2025	0	53.63	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J712(	09/16/2025	0	39.63	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code L367(	09/16/2025	0	84.20	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code C171	09/16/2025	0	1,928.03	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code C177	09/16/2025	0	2,796.90	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 8296Z	09/16/2025	0	39.90	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 7303(	09/16/2025	0	704.88	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 2347Z	09/16/2025	0	24,289.60	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 370	09/16/2025	0	9,252.05	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J0131	09/16/2025	0	88.54	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J0665	09/16/2025	0	41.33	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J069(	09/16/2025	0	19.99	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J110(	09/16/2025	0	9.60	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J1171	09/16/2025	0	40.95	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J159(	09/16/2025	0	47.55	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J2003	09/16/2025	0	44.65	
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J236(	09/16/2025	0	30.61	

1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J2405	09/16/2025	0	3.84
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J2704	09/16/2025	0	38.76
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J3010	09/16/2025	0	3.72
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J3010	09/16/2025	0	1.86
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code J3370	09/16/2025	0	18.20
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 5/29/25 Code 710	09/16/2025	0	5,706.65
1000-15-1311-61520	SAINT FRANCIS MEDICAL CENTER	Medical J Jirak DOS 3/31/25 Code: 7320	09/16/2025	0	1,320.00
		Vendor Subtotal:			50,321.76
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 5/29/25	09/16/2025	0	13,351.63
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/23/25	09/16/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/25/25	09/16/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 3/31/25	09/16/2025	0	545.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/18/25	09/16/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/15/25	09/16/2025	0	1.45
		Vendor Subtotal:			13,901.98
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/15/25 Code: 9701	09/16/2025	0	28.42
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/15/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/15/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/15/25 Code: 9714	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/15/25 Code: 9753	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/18/25 Code: 9711	09/16/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/18/25 Code: 9714	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/18/25 Code: 9753	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/23/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/23/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/23/25 Code: 9714	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/23/25 Code: 9753	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/25/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/25/25 Code: 9711	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/25/25 Code: 9714	09/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/25/25 Code: 9753	09/16/2025	0	63.70
		Vendor Subtotal:			1,047.62
1000-15-1311-62310	XEROX CORPORATION	August Copies	09/16/2025	0	1.98
		Vendor Subtotal:			1.98

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory Seized Property	09/16/2025	0	99.50
		Vendor Subtotal:			99.50
1000-15-1311-62530	STERICYCLE INC	Shredding	09/16/2025	0	40.18
		Vendor Subtotal:			40.18
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Registration Chemical Spray - A Sink	09/16/2025	0	150.00
		Vendor Subtotal:			150.00
1000-15-1311-65210	MUSCATINE POWER & WATER	August Phone Lines	09/16/2025	0	44.48
		Vendor Subtotal:			44.48
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS I	Copier Maintenance	09/16/2025	0	78.97
		Vendor Subtotal:			78.97
1000-15-1311-67320	JOE BRYANT	Reimb	09/16/2025	0	39.98
		Vendor Subtotal:			39.98
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/16/2025	0	20.40
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	09/16/2025	0	20.40
		Vendor Subtotal:			40.80
1000-15-1311-74200	STIVERS FORD-LINCOLN	Havis K9 Passenger Kennel	09/16/2025	0	13,998.90
		Vendor Subtotal:			13,998.90
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	3.13
		Vendor Subtotal:			3.13

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	15.42
			Vendor Subtotal:			15.42
1000-15-1312-68100	IT TAKES A VILLAGE	August Impound Fee		09/16/2025	0	6,700.00
			Vendor Subtotal:			6,700.00
1000-15-1315-64200	TCM BANK NA VISA	National Tactical Officers - Registration		09/16/2025	0	801.00
1000-15-1315-64200	TCM BANK NA VISA	National Tactical Officers - Registration		09/16/2025	0	801.00
			Vendor Subtotal:			1,602.00
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Frenkie		09/16/2025	0	104.67
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Riki		09/16/2025	0	153.89
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Fergus		09/16/2025	0	610.88
			Vendor Subtotal:			869.44
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	443.90
			Vendor Subtotal:			443.90
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	166.38
			Vendor Subtotal:			166.38
1000-20-1321-51100	AMAZON.COM	USBA Splitter		09/16/2025	0	28.47
			Vendor Subtotal:			28.47
1000-20-1321-51200	TCM BANK NA VISA	Jones & Bartlett Learning - Books for Ac		09/16/2025	0	508.59
			Vendor Subtotal:			508.59
1000-20-1321-52300	FELD FIRE	Phenix Traditional Composite with ESS (		09/16/2025	0	936.00 00031180
1000-20-1321-52300	FELD FIRE	Phenix Traditional Composite Fire Helm		09/16/2025	0	468.00 00031180
1000-20-1321-52300	FELD FIRE	Phenix Traditional Composite with ESS (		09/16/2025	0	40.00

		Vendor Subtotal:			1,444.00	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Zamastil	09/16/2025	0	51.27	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Verschoore	09/16/2025	0	51.27	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts (L) - Wright	09/16/2025	0	51.27	00031422
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts (L) - Hicks	09/16/2025	0	51.27	00031422
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - Hartman	09/16/2025	0	101.69	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - Summitt A	09/16/2025	0	51.27	
		Vendor Subtotal:			358.04	
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	V-FORCE IsoDri Bunker Gear Set - A. S	09/16/2025	0	4,750.00	00031182
		Vendor Subtotal:			4,750.00	
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield	09/16/2025	0	72.50	
		Vendor Subtotal:			72.50	
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Globe - Meredith	09/16/2025	0	64.99	00031548
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Globe - Wilder	09/16/2025	0	64.99	00031548
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Globe - Edwards	09/16/2025	0	75.70	00031548
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Globe - Perry	09/16/2025	0	64.99	00031548
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Globe - Hendrix	09/16/2025	0	64.99	00031548
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Uniform Badges	09/16/2025	0	293.05	
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Hotz	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Hickenbottor	09/16/2025	0	86.96	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Davis	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Carpenter	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Krieger	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - Martin	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel, Lion - D. Rudolph	09/16/2025	0	59.99	00031504
1000-20-1321-52300	TCM BANK NA VISA	Reeve's Co - Name Pins New Hires	09/16/2025	0	89.25	
		Vendor Subtotal:			1,164.86	
1000-20-1321-52830	AMAZON.COM	Multigas 4 Gas Monitor with USA NIST	09/16/2025	0	264.43	00031555
		Vendor Subtotal:			264.43	

1000-20-1321-52840	TCM BANK NA VISA	Cal Gas Direct - Chlorine Calibration	09/16/2025	0	274.99	
		Vendor Subtotal:			274.99	
1000-20-1321-52890	FELD FIRE	G Nylon Harness Assy SKA+BLK #804	09/16/2025	0	1,400.00	00031386
		Vendor Subtotal:			1,400.00	
1000-20-1321-52890	KELLOR & KELLOR LANDSCAPE I	Straw Bales for Training Fires	09/16/2025	0	304.00	00031460
		Vendor Subtotal:			304.00	
1000-20-1321-53150	TCM BANK NA VISA	4x8 OSB Sheeting for Academy Burns	09/16/2025	0	781.44	00031502
1000-20-1321-53150	TCM BANK NA VISA	4x8 OSB Sheeting for Academy Burns	09/16/2025	0	49.17	
		Vendor Subtotal:			830.61	
1000-20-1321-53220	REEVES BATTERY SALES	Emergency Repair - Batteries for Engine	09/16/2025	0	540.00	00031511
		Vendor Subtotal:			540.00	
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	09/16/2025	0	150.07	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	09/16/2025	0	328.58	
		Vendor Subtotal:			478.65	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/16/2025	0	31.89	
		Vendor Subtotal:			31.89	
1000-20-1321-62310	XEROX CORPORATION	August Copies	09/16/2025	0	3.96	
		Vendor Subtotal:			3.96	
1000-20-1321-64120	TCM BANK NA VISA	National Emergency Train - Meal Ticket	09/16/2025	0	863.31	
		Vendor Subtotal:			863.31	

1000-20-1321-65240	MUSCATINE POWER & WATER	August Phone Lines		09/16/2025	0	44.48
			Vendor Subtotal:			44.48
1000-20-1321-67320	FELD FIRE	Annual SCBA Function Testing		09/16/2025	0	2,422.00 00031425
			Vendor Subtotal:			2,422.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 - S Paustian		09/16/2025	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO2 - J Verschoore		09/16/2025	0	50.00
			Vendor Subtotal:			100.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	3.44
			Vendor Subtotal:			3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	5.91
			Vendor Subtotal:			5.91
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	3.13
			Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	18.33
			Vendor Subtotal:			18.33
1000-25-1411-51100	AMAZON.COM	Calendars		09/16/2025	0	14.55
			Vendor Subtotal:			14.55
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Filter		09/15/2025	0	12.48
			Vendor Subtotal:			12.48

1000-25-1411-53220	MENARDS (MUSC)	Stopper w/Chain/Fence Post/Pencils	09/12/2025	0	67.01
		Vendor Subtotal:			67.01
1000-25-1411-65210	MUSCATINE POWER & WATER	August Phone - Greenwood	09/15/2025	0	33.70
1000-25-1411-65210	MUSCATINE POWER & WATER	August Phone - Greenwood	09/15/2025	0	30.69
		Vendor Subtotal:			64.39
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	29.44
		Vendor Subtotal:			29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	35.82
		Vendor Subtotal:			35.82
1000-25-1421-51300	AMAZON.COM	Toner Cartridge	09/16/2025	0	89.00
		Vendor Subtotal:			89.00
1000-25-1421-62310	XEROX CORPORATION	August Copies	09/16/2025	0	1.98
		Vendor Subtotal:			1.98
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	32.35
		Vendor Subtotal:			32.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	99.00
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	17.41
		Vendor Subtotal:			116.41
1000-25-1423-51100	AMAZON.COM	Calendars	09/16/2025	0	14.55
		Vendor Subtotal:			14.55

1000-25-1423-52300	MENARDS (MUSC)	Gloves	09/12/2025	0	9.97	
		Vendor Subtotal:			9.97	
1000-25-1423-52300	STEVE DAY	Reimb Shoes - S Day	09/16/2025	0	75.00	
		Vendor Subtotal:			75.00	
1000-25-1423-52400	MENARDS (MUSC)	Tool Box	09/12/2025	0	39.96	
		Vendor Subtotal:			39.96	
1000-25-1423-52400	AMAZON.COM	Paint Remover Towels	09/15/2025	0	83.99	
		Vendor Subtotal:			83.99	
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	09/15/2025	0	1,184.73	00031632
		Vendor Subtotal:			1,184.73	
1000-25-1423-52810	TCM BANK NA VISA	BOX QUANTITY OF 6 BUCKET SWI	09/16/2025	0	484.00	00031566
1000-25-1423-52810	TCM BANK NA VISA	SHIPPING	09/16/2025	0	42.25	00031566
		Vendor Subtotal:			526.25	
1000-25-1423-52830	TCM BANK NA VISA	CABLE/WIRE ROPE CUTTER	09/16/2025	0	173.99	00031466
1000-25-1423-52830	TCM BANK NA VISA	SHIPPING	09/16/2025	0	9.99	00031466
		Vendor Subtotal:			183.98	
1000-25-1423-52890	TCM BANK NA VISA	All Padlocks - Master Lock 1LJ	09/16/2025	0	90.03	
		Vendor Subtotal:			90.03	
1000-25-1423-53110	GRAINGER DEPT 802675066	Door Handle	09/15/2025	0	93.72	
		Vendor Subtotal:			93.72	

1000-25-1423-53120	MENARDS (MUSC)	Lights/Bulbs	09/12/2025	0	93.55
1000-25-1423-53120	MENARDS (MUSC)	Knockout Seal/Reducing Washer/Bushin	09/12/2025	0	38.29
1000-25-1423-53120	MENARDS (MUSC)	Toggle Switch/Wall Nut	09/12/2025	0	16.09
		Vendor Subtotal:			147.93
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photocell	09/15/2025	0	99.06
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	09/15/2025	0	32.87
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photocell	09/15/2025	0	99.06
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photocell	09/15/2025	0	90.50
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	09/15/2025	0	6.60
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Power Supply	09/15/2025	0	10.34
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Power Outlet	09/15/2025	0	59.95
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Reducing Washer/Bushing	09/15/2025	0	15.45
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cutting Reels	09/15/2025	0	95.67
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	09/15/2025	0	99.95
		Vendor Subtotal:			609.45
1000-25-1423-53120	AMAZON.COM	LED Flood Light	09/15/2025	0	78.88
		Vendor Subtotal:			78.88
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	09/12/2025	0	2.94
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blower Motor	09/15/2025	0	84.43
		Vendor Subtotal:			87.37
1000-25-1423-53220	FASTENAL COMPANY	Screws	09/12/2025	0	48.00
		Vendor Subtotal:			48.00
1000-25-1423-53220	MENARDS (MUSC)	Washer/Screws/Blade	09/12/2025	0	69.69
		Vendor Subtotal:			69.69
1000-25-1423-53220	VAN METER INDUSTRIAL INC	Cutting Reels	09/15/2025	0	26.76
		Vendor Subtotal:			26.76

1000-25-1423-53220	TCM BANK NA VISA	SHIPPING	09/16/2025	0	167.09 00031429
1000-25-1423-53220	TCM BANK NA VISA	HEAVY DUTY DOCK HINGE	09/16/2025	0	332.50 00031429
1000-25-1423-53220	TCM BANK NA VISA	Farm & Fleet - Pump	09/16/2025	0	94.99
1000-25-1423-53220	TCM BANK NA VISA	Farm & Fleet - Flusher	09/16/2025	0	20.18
		Vendor Subtotal:			614.76
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/15/2025	0	14.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/15/2025	0	14.40
		Vendor Subtotal:			28.80
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	110.00
		Vendor Subtotal:			110.00
1000-25-1423-62530	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #11232	09/15/2025	0	175.00
		Vendor Subtotal:			175.00
1000-25-1423-62530	MUSCATINE LUMBER	Single Cut Key	09/15/2025	0	3.99
		Vendor Subtotal:			3.99
1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide License	09/16/2025	0	25.00
1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide Lic McK	09/16/2025	0	25.00
1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide Lic McK	09/16/2025	0	15.00
		Vendor Subtotal:			65.00
1000-25-1423-65210	MUSCATINE POWER & WATER	August Phone - Weed Park	09/15/2025	0	30.69
		Vendor Subtotal:			30.69
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pearl City	09/15/2025	0	35.38
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor	09/15/2025	0	33.81
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/15/2025	0	66.82
		Vendor Subtotal:			136.01

1000-25-1423-67130	WEIKERT APPLIANCE SALES & SEI	SEAL & REPAIR FOR RVC FREEZER	09/15/2025	0	294.25 00031289
		Vendor Subtotal:			294.25
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	20X10X10 CUSHMAN TIRE	09/15/2025	0	115.00 00031610
		Vendor Subtotal:			115.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	9.63
		Vendor Subtotal:			9.63
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	11.30
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	8.87
		Vendor Subtotal:			20.17
1000-25-1424-52400	MENARDS (MUSC)	Bungees/Spring Snap/Safety Glasses	09/12/2025	0	99.35
		Vendor Subtotal:			99.35
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Sorbent Pad	09/12/2025	0	25.20
		Vendor Subtotal:			25.20
1000-25-1424-53110	MENARDS (MUSC)	Lumber	09/12/2025	0	44.39
		Vendor Subtotal:			44.39
1000-25-1424-53220	MUSCATINE LAWN & POWER	DECK SPINDLES FOR TORO 7500	09/15/2025	0	273.98 00031606
1000-25-1424-53220	MUSCATINE LAWN & POWER	DECK BELT FOR TORO 7500	09/15/2025	0	110.99 00031606
		Vendor Subtotal:			384.97
1000-25-1424-53330	CR LANDSCAPING	Concrete Removal and Replacement	09/15/2025	0	490.00 00031049
		Vendor Subtotal:			490.00

1000-25-1424-65210	CENTURYLINK	Sept Phones - Kent Stein		09/15/2025	0	85.23
			Vendor Subtotal:			85.23
1000-25-1424-73900	CR LANDSCAPING	STORM DAMAGE FENCE REPAIR TC		09/15/2025	0	1,950.00 00031490
1000-25-1424-73900	CR LANDSCAPING	STORM DAMAGE FENCE REPAIR TC		09/15/2025	0	2,972.68 00031490
			Vendor Subtotal:			4,922.68
1000-25-1426-53220	FASTENAL COMPANY	Screws		09/12/2025	0	15.50
			Vendor Subtotal:			15.50
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	9.66
			Vendor Subtotal:			9.66
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	11.48
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	8.87
			Vendor Subtotal:			20.35
1000-25-1427-52100	D & K PRODUCTS	BAGS OF 25-5-15 FERTILIZER		09/12/2025	0	2,112.00 00031409
1000-25-1427-52100	D & K PRODUCTS	BAGS OF 24-4-12 FERTILIZER		09/12/2025	0	730.00 00031409
			Vendor Subtotal:			2,842.00
1000-25-1427-52250	D & K PRODUCTS	BAGS TREFLAN		09/15/2025	0	149.75 00031599
			Vendor Subtotal:			149.75
1000-25-1427-52720	SPRATT OIL SALES	GALLONS GASOLINE		09/15/2025	0	525.28 00031611
			Vendor Subtotal:			525.28
1000-25-1427-52730	SPRATT OIL SALES	GALLONS OFF-ROAD DIESEL		09/15/2025	0	260.95 00031611

		Vendor Subtotal:				260.95
1000-25-1427-52830	MUSCATINE LUMBER	M18 RECIPROCATING SAW	09/15/2025	0	210.00	00031576
		Vendor Subtotal:				210.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pipe	09/15/2025	0	61.51	
		Vendor Subtotal:				61.51
1000-25-1427-53220	MENARDS (MUSC)	Cut Off/Flap Disc	09/12/2025	0	53.30	
1000-25-1427-53220	MENARDS (MUSC)	Flat Washer/Spike	09/12/2025	0	57.62	
		Vendor Subtotal:				110.92
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPLEME	Lever	09/15/2025	0	50.32	
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPLEME	Clutch Kit	09/15/2025	0	50.66	
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPLEME	Screw/Bushing/Sleeve/Lock Nut	09/15/2025	0	88.04	
		Vendor Subtotal:				189.02
1000-25-1427-53220	REDEXIM NORTH AMERICA INC	10" DEEP TINES SKU #2381841	09/15/2025	0	114.48	00031592
1000-25-1427-53220	REDEXIM NORTH AMERICA INC	SHIPPING	09/15/2025	0	20.00	00031592
1000-25-1427-53220	REDEXIM NORTH AMERICA INC	SHIPPING	09/15/2025	0	19.12	
		Vendor Subtotal:				153.60
1000-25-1427-53220	MUSCATINE LUMBER	Nuts/Bolts/Hex Nut	09/15/2025	0	15.30	
		Vendor Subtotal:				15.30
1000-25-1427-53220	CARQUEST OF MUSCATINE	Bulbs/Filters/Spark Plugs	09/15/2025	0	95.65	
		Vendor Subtotal:				95.65
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/15/2025	0	25.11	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/15/2025	0	25.11	

		Vendor Subtotal:			50.22
1000-25-1427-62530	MIDWEST TURF SUPPORT	Soil Testing	09/15/2025	0	150.00
		Vendor Subtotal:			150.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	58.93
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	110.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	110.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	110.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/15/2025	0	110.00
		Vendor Subtotal:			498.93
1000-25-1427-65210	MUSCATINE POWER & WATER	August Phones - Soccer	09/15/2025	0	64.57
		Vendor Subtotal:			64.57
1000-25-1427-65210	VERIZON WIRELESS	August Cell Phones	09/15/2025	0	40.01
		Vendor Subtotal:			40.01
1000-25-1427-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	73.00
		Vendor Subtotal:			73.00
1000-25-1428-38620	LUCY SONKARLAY	Refund	09/16/2025	0	300.00
		Vendor Subtotal:			300.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	13.13
		Vendor Subtotal:			13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	15.07
		Vendor Subtotal:			15.07

1000-25-1431-62310	XEROX CORPORATION	August Copies		09/16/2025	0	1.98
			Vendor Subtotal:			1.98
1000-25-1432-36130	MOLLY BACHMAN	Refund		09/15/2025	0	100.00
			Vendor Subtotal:			100.00
1000-25-1432-65210	MUSCATINE POWER & WATER	August Phones - Weed Park		09/12/2025	0	71.27
			Vendor Subtotal:			71.27
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	17.75
			Vendor Subtotal:			17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	20.51
			Vendor Subtotal:			20.51
1000-25-1435-52890	TCM BANK NA VISA	Go Daddy - Domain Registration		09/16/2025	0	88.97
			Vendor Subtotal:			88.97
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	82.63
			Vendor Subtotal:			82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	119.30
			Vendor Subtotal:			119.30
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Receipt Paper		09/15/2025	0	89.95
			Vendor Subtotal:			89.95
1000-30-1511-51300	AMAZON.COM	CF281A HP #81A Black Toner Cartridge		09/16/2025	0	202.29 00031613

		Vendor Subtotal:			202.29
1000-30-1511-52890	ULINE	Quarter Dome Safety Mirror	09/12/2025	0	88.58
		Vendor Subtotal:			88.58
1000-30-1511-52890	TCM BANK NA VISA	Nametagwizard - Supplies	09/16/2025	0	21.98
1000-30-1511-52890	TCM BANK NA VISA	Demco - Removeable Tape/Label Protect	09/16/2025	0	81.72
		Vendor Subtotal:			103.70
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly fee	09/16/2025	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Otter, AI - Transcription of Tapes	09/16/2025	0	106.99
		Vendor Subtotal:			170.98
1000-30-1511-61660	LUCAS COMMUNICATION INC	Labor & Test	09/12/2025	0	71.25
		Vendor Subtotal:			71.25
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	09/12/2025	0	174.75
		Vendor Subtotal:			174.75
1000-30-1511-62370	SYCAMORE PRINTING INC	Envelopes 6-3/4 Small Window (Qty 1,0	09/12/2025	0	155.00 00031520
		Vendor Subtotal:			155.00
1000-30-1511-62460	MUSCATINE HIGH SCHOOL	Parade Fee - Homecoming	09/15/2025	0	25.00
		Vendor Subtotal:			25.00
1000-30-1511-62460	AMAZON.COM	Book Club (8) Hummingbird	09/15/2025	0	60.00
1000-30-1511-62460	AMAZON.COM	Shrink Plastic Sheets	09/15/2025	0	65.94
		Vendor Subtotal:			125.94

1000-30-1511-62460	EMERSON TAYLOR	Reimb Adult Book Club	09/12/2025	0	81.67
		Vendor Subtotal:			81.67
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Children's Supplies	09/16/2025	0	6.98
1000-30-1511-62460	TCM BANK NA VISA	OTC Brands - Xmas Ornaments Kits	09/16/2025	0	165.50
		Vendor Subtotal:			172.48
1000-30-1511-63300	XEROX CORPORATION	Copier Services	09/12/2025	0	210.69
		Vendor Subtotal:			210.69
1000-30-1511-65210	MUSCATINE POWER & WATER	August Phones - Library	09/12/2025	0	205.34
		Vendor Subtotal:			205.34
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/12/2025	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-69300	HAYLEY NOVAK	Refund - Lost Item Found The Faithful S	09/12/2025	0	24.99
		Vendor Subtotal:			24.99
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	09/16/2025	0	60.49
1000-30-1511-74500	TCM BANK NA VISA	Hearst Women's Health - Subscription	09/16/2025	0	25.00
		Vendor Subtotal:			85.49
1000-35-1521-36120	CAROL WARD	Refund Class	09/16/2025	0	17.50
		Vendor Subtotal:			17.50
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	52.14
		Vendor Subtotal:			52.14

1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	76.48
		Vendor Subtotal:			76.48
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	09/16/2025	0	80.00
		Vendor Subtotal:			80.00
1000-35-1521-52400	MENARDS (MUSC)	Water Chemicals	09/16/2025	0	9.98
		Vendor Subtotal:			9.98
1000-35-1521-52820	AMAZON.COM	Watercolor Pad/Paint Tube	09/16/2025	0	100.86
1000-35-1521-52820	AMAZON.COM	Promo	09/16/2025	0	-0.30
1000-35-1521-52820	AMAZON.COM	Pencils/Glue Sticks	09/16/2025	0	38.78
		Vendor Subtotal:			139.34
1000-35-1521-52890	MENARDS (MUSC)	Screws/Caulk	09/16/2025	0	36.85
		Vendor Subtotal:			36.85
1000-35-1521-52890	AMAZON.COM	Bankers Box	09/16/2025	0	38.98
1000-35-1521-52890	AMAZON.COM	Promo	09/16/2025	0	-0.29
1000-35-1521-52890	AMAZON.COM	Swiffer	09/16/2025	0	20.28
1000-35-1521-52890	AMAZON.COM	Packing Tape	09/16/2025	0	62.41
1000-35-1521-52890	AMAZON.COM	Glue Boards	09/16/2025	0	31.35
1000-35-1521-52890	AMAZON.COM	Record Book	09/16/2025	0	48.90
1000-35-1521-52890	AMAZON.COM	Insect Glue Trap/Mouse Trap	09/16/2025	0	92.71
		Vendor Subtotal:			294.34
1000-35-1521-53140	MENARDS (MUSC)	Paint/Tape/Rollers	09/16/2025	0	71.74
1000-35-1521-53140	MENARDS (MUSC)	Paint	09/16/2025	0	32.98
		Vendor Subtotal:			104.72
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	09/16/2025	0	94.09

		Vendor Subtotal:			94.09
1000-35-1521-65210	MUSCATINE POWER & WATER	August Phones - Art Center	09/16/2025	0	166.94
		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	August Internet - Art Center	09/16/2025	0	82.97
		Vendor Subtotal:			82.97
1000-35-1521-69200	TCM BANK NA VISA	Blick - Illustration Board Shipping	09/16/2025	0	7.95
		Vendor Subtotal:			7.95
1000-35-1522-52600	TCM BANK NA VISA	Blick - Illustration Board	09/16/2025	0	51.44
		Vendor Subtotal:			51.44
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7413	09/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7420	09/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7421	09/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7438	09/16/2025	0	75.00
		Vendor Subtotal:			225.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 7435	09/16/2025	0	100.00
		Vendor Subtotal:			100.00
1000-35-1522-61640	KAY FLANDERS	Teaching Fee Class ID 7439	09/16/2025	0	200.00
		Vendor Subtotal:			200.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	23.96
		Vendor Subtotal:			23.96

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	18.51
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	41.13
			Vendor Subtotal:			59.64
1000-40-1151-52830	MENARDS (MUSC)	Wrench		09/12/2025	0	8.99
			Vendor Subtotal:			8.99
1000-40-1151-52890	MENARDS (MUSC)	Utility Blades/Knife		09/12/2025	0	95.26
1000-40-1151-52890	MENARDS (MUSC)	Rubber Wall		09/12/2025	0	98.86
1000-40-1151-52890	MENARDS (MUSC)	Spreader		09/12/2025	0	18.83
1000-40-1151-52890	MENARDS (MUSC)	Spreader/Caulking		09/12/2025	0	41.69
1000-40-1151-52890	MENARDS (MUSC)	Grate		09/12/2025	0	38.97
1000-40-1151-52890	MENARDS (MUSC)	Spreader/Power Grab		09/12/2025	0	21.79
			Vendor Subtotal:			315.40
1000-40-1151-52890	TCM BANK NA VISA	Harbor Freight - Gauges		09/16/2025	0	64.99
1000-40-1151-52890	TCM BANK NA VISA	Harbor Freight - Gauges Return		09/16/2025	0	-64.99
			Vendor Subtotal:			0.00
1000-40-1151-53120	MENARDS (MUSC)	Rocker Switch		09/12/2025	0	4.79
			Vendor Subtotal:			4.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Time Delay		09/15/2025	0	77.26
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Keystone - Tech KT- LED Ballasts		09/15/2025	0	212.99 00031390
			Vendor Subtotal:			290.25
1000-40-1151-53120	AMAZON.COM	4 Ft Linear Strip Light w/Emergency Bat		09/12/2025	0	113.00 00031609
			Vendor Subtotal:			113.00
1000-40-1151-53130	MENARDS (MUSC)	Tape/Grease		09/12/2025	0	8.99
			Vendor Subtotal:			8.99

1000-40-1151-53140	SHERWIN WILLIAMS	Paint		09/16/2025	0	81.80
1000-40-1151-53140	SHERWIN WILLIAMS	Paint		09/16/2025	0	81.80
			Vendor Subtotal:			163.60
1000-40-1151-62250	MENARDS (MUSC)	Insect Spray		09/12/2025	0	19.98
			Vendor Subtotal:			19.98
1000-40-1151-64200	TCM BANK NA VISA	Total Backflow - Training Henkel		09/16/2025	0	150.01
			Vendor Subtotal:			150.01
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library		09/15/2025	0	33.12
			Vendor Subtotal:			33.12
1000-40-1151-67330	PLUMB SUPPLY COMPANY	Liquid Drier		09/15/2025	0	25.88
			Vendor Subtotal:			25.88
1000-40-1151-67330	TMI INC	Repair Heater		09/12/2025	0	423.98
			Vendor Subtotal:			423.98
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Qtrly Maintenance		09/15/2025	0	2,797.02
			Vendor Subtotal:			2,797.02
1000-40-1151-67330	TCM BANK NA VISA	Gas Valve Kit 383-500-652 Gas Boiler P		09/16/2025	0	833.49 00031494
			Vendor Subtotal:			833.49
1000-40-1151-67330	MODERN COMPANIES INC	Art Center A Coil Replacement		09/12/2025	0	3,265.46
1000-40-1151-67330	MODERN COMPANIES INC	AC Repair @ Library		09/12/2025	0	3,492.29
			Vendor Subtotal:			6,757.75

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	37.42
		Vendor Subtotal:			37.42
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	52.37
		Vendor Subtotal:			52.37
1000-40-1611-61340	TCM BANK NA VISA	Bluebeam - Software	09/16/2025	0	990.00
		Vendor Subtotal:			990.00
1000-40-1611-64120	TCM BANK NA VISA	Springhill Suites - Parking	09/16/2025	0	90.00
1000-40-1611-64120	TCM BANK NA VISA	Springhill Suites - Lodging Coon	09/16/2025	0	275.37
		Vendor Subtotal:			365.37
1000-40-1611-64200	TCM BANK NA VISA	APWA IA Chapter - Conference Coon/W	09/16/2025	0	450.00
		Vendor Subtotal:			450.00
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Whitlow	09/16/2025	0	18.67
		Vendor Subtotal:			18.67
1000-40-1611-65260	US CELLULAR	September Cell Phones	09/15/2025	0	108.43
		Vendor Subtotal:			108.43
1000-40-1611-65275	VERIZON WIRELESS	August Cell Phones	09/15/2025	0	40.04
		Vendor Subtotal:			40.04
1000-40-1611-74200	STREET SMART RENTAL	Two - Traffic Speed & Traffic Count Dat	09/12/2025	0	8,192.80 00031250
		Vendor Subtotal:			8,192.80

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	49.82
			Vendor Subtotal:			49.82
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	22.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	174.48
			Vendor Subtotal:			196.76
1000-40-1621-51100	JACKSON-HIRSH INC	Laminating Sheets		09/12/2025	0	81.74
			Vendor Subtotal:			81.74
1000-40-1621-52840	MENARDS (MUSC)	Gloves		09/12/2025	0	71.88
			Vendor Subtotal:			71.88
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot Mix		09/15/2025	0	2,572.50 00031564
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot Mix		09/15/2025	0	52.20
			Vendor Subtotal:			2,624.70
1000-40-1621-53330	HAHN READY MIX INC	5.5 Yards C4-WR-C15 4" Slump for 122		09/15/2025	0	945.94 00031616
1000-40-1621-53330	HAHN READY MIX INC	5.5 Yards C4-WR-C15 4" Slump for 122		09/15/2025	0	0.01
			Vendor Subtotal:			945.95
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Concrete Sprayer		09/15/2025	0	180.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Concrete Grover		09/15/2025	0	85.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	5 gal Concrete Cure		09/15/2025	0	75.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	V-Shaped Squeegee Replacement		09/12/2025	0	94.30
			Vendor Subtotal:			434.30
1000-40-1621-53400	AMAZON.COM	Angle Adapter		09/15/2025	0	27.99
			Vendor Subtotal:			27.99
1000-40-1621-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Wedekind		09/16/2025	0	18.67

			Vendor Subtotal:			18.67
1000-40-1621-65260	US CELLULAR	September Cell Phones		09/15/2025	0	167.02
			Vendor Subtotal:			167.02
1000-40-1621-65275	VERIZON WIRELESS	August Cell Phones		09/15/2025	0	80.08
			Vendor Subtotal:			80.08
1000-40-1621-65275	VERIZON	August GPS		09/12/2025	0	33.82
1000-40-1621-65275	VERIZON	August GPS		09/12/2025	0	202.92
			Vendor Subtotal:			236.74
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgan Bldg		09/12/2025	0	32.41
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW		09/15/2025	0	22.69
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW		09/15/2025	0	36.50
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot		09/15/2025	0	32.41
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW		09/15/2025	0	44.88
			Vendor Subtotal:			168.89
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	17.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	21.00
			Vendor Subtotal:			38.00
1000-40-1621-74200	MARTIN EQUIPMENT OF IA-IL INC	Articulating Wheel Loader		09/12/2025	0	158,148.08 00031433
1000-40-1621-74200	MARTIN EQUIPMENT OF IA-IL INC	Articulating Wheel Loader		09/12/2025	0	530.00
			Vendor Subtotal:			158,678.08
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	5.95
			Vendor Subtotal:			5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	31.42

		Vendor Subtotal:				31.42
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/31/25	09/12/2025	0	1,080.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/7/25	09/15/2025	0	864.00	
		Vendor Subtotal:				1,944.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	3.13	
		Vendor Subtotal:				3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	18.33	
		Vendor Subtotal:				18.33
1000-40-1624-52860	LATITUDE SIGNAGE + DESIGN	Replacement Acrylic Face & Digital Prin	09/12/2025	0	360.00	00031089
		Vendor Subtotal:				360.00
1000-40-1624-52890	MENARDS (MUSC)	Concrete Mix	09/12/2025	0	7.84	
1000-40-1624-52890	MENARDS (MUSC)	Chisel	09/12/2025	0	13.90	
		Vendor Subtotal:				21.74
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 61 & University	09/12/2025	0	135.04	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/15/2025	0	168.55	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/12/2025	0	54.65	
		Vendor Subtotal:				358.24
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	29.33	
		Vendor Subtotal:				29.33
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	35.14	
		Vendor Subtotal:				35.14

1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	09/12/2025	0	153.63
		Vendor Subtotal:			153.63
1000-40-1641-64120	TCM BANK NA VISA	Bar Central - Meal Stineman	09/16/2025	0	25.33
1000-40-1641-64120	TCM BANK NA VISA	Sams Pizza - Meal Stineman	09/16/2025	0	20.97
1000-40-1641-64120	TCM BANK NA VISA	Marriott - Lodging Stineman	09/16/2025	0	835.32
1000-40-1641-64120	TCM BANK NA VISA	Phillips 66 - Fuel Stineman	09/16/2025	0	61.68
1000-40-1641-64120	TCM BANK NA VISA	Pilot - Fuel Stineman	09/16/2025	0	43.74
1000-40-1641-64120	TCM BANK NA VISA	Quicktrip - Meal Stineman	09/16/2025	0	4.39
1000-40-1641-64120	TCM BANK NA VISA	Kolache Factory - Meal Stineman	09/16/2025	0	7.85
1000-40-1641-64120	TCM BANK NA VISA	Midway Van Rental - Van Rental for PW	09/16/2025	0	473.94
1000-40-1641-64120	TCM BANK NA VISA	Casey's - Fuel for Van	09/16/2025	0	6.40
1000-40-1641-64120	TCM BANK NA VISA	McCormick Place - Meal Downey	09/16/2025	0	14.36
1000-40-1641-64120	TCM BANK NA VISA	McCormick Place - Meal Ordway	09/16/2025	0	14.36
1000-40-1641-64120	TCM BANK NA VISA	McCormick Place - Meal Hopkins Jerem	09/16/2025	0	14.36
1000-40-1641-64120	TCM BANK NA VISA	McCormick Place - Meal Evans	09/16/2025	0	14.37
1000-40-1641-64120	TCM BANK NA VISA	McDonalds - Meal Ordway	09/16/2025	0	9.61
		Vendor Subtotal:			1,546.68
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Downey	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Kruse	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Fry	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Hoon	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Henkel	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Staley	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Evans	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Blaskowski	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Longhurst	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Hopkins Jasc	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Spitznogle	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Ordway	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Leza	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Whitlow	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Etzel	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Hopkins Jere	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Shoppa	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration Conklin	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA PWX - Registration McLaughlin	09/16/2025	0	50.00
1000-40-1641-64200	TCM BANK NA VISA	APWA IA Chapter - Conference Stinema	09/16/2025	0	225.00

		Vendor Subtotal:			1,175.00
1000-40-1641-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Stineman	09/16/2025	0	18.68
		Vendor Subtotal:			18.68
1000-40-1641-69200	PACK-N-SHIP	August Postage	09/12/2025	0	46.33
		Vendor Subtotal:			46.33
		Subtotal for FUND: 1000			424,513.12
3981-30-3981-61660	BOLTON & MENK INC	Outdoor Patio Space	09/12/2025	0	1,350.00
		Vendor Subtotal:			1,350.00
3981-30-3981-62460	MENARDS (MUSC)	Screws/Lumber	09/12/2025	0	72.11
3981-30-3981-62460	MENARDS (MUSC)	Folding Chair	09/12/2025	0	59.96
		Vendor Subtotal:			132.07
		Subtotal for FUND: 3981			1,482.07
4158-40-4158-61660	BOLTON & MENK INC	Oregon Trail Railroad Crossing	09/16/2025	0	2,482.00
		Vendor Subtotal:			2,482.00
		Subtotal for FUND: 4158			2,482.00
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress St Corridor	09/16/2025	0	47,434.83
		Vendor Subtotal:			47,434.83
		Subtotal for FUND: 4159			47,434.83
4180-40-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase III	09/16/2025	0	10,080.00

		Vendor Subtotal:			10,080.00
		Subtotal for FUND: 4180			10,080.00
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner Roundabout	09/16/2025	0	46,261.00
		Vendor Subtotal:			46,261.00
		Subtotal for FUND: 4195			46,261.00
4207-50-4207-73900	KEOKUK CONTRACTORS	Houser St Lift Station Pay App #1	09/16/2025	0	46,946.00
		Vendor Subtotal:			46,946.00
		Subtotal for FUND: 4207			46,946.00
4275-40-4275-61420	STANLEY CONSULTANTS INC	Papoose Creek Pump Station Study	09/16/2025	0	16,989.50
		Vendor Subtotal:			16,989.50
		Subtotal for FUND: 4275			16,989.50
4276-40-4276-61230	TCM BANK NA VISA	County Recorder - Easements	09/16/2025	0	35.02
		Vendor Subtotal:			35.02
4276-40-4276-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Hopkins	09/16/2025	0	18.67
		Vendor Subtotal:			18.67
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Loan/Disbursement Agr	09/16/2025	0	40.36
		Vendor Subtotal:			40.36
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	2,298.00

			Vendor Subtotal:			2,298.00
4276-40-4276-73100	KE FLATWORK INC	WH Phase 6D Pay App #6		09/16/2025	0	60,477.22
			Vendor Subtotal:			60,477.22
			Subtotal for FUND: 4276			62,869.27
4298-40-4298-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	136.00
4298-40-4298-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	134.00
4298-40-4298-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	3,586.00
4298-40-4298-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	1,318.00
			Vendor Subtotal:			5,174.00
			Subtotal for FUND: 4298			5,174.00
4447-25-4447-73700	ZWB GENERAL CONSTRUCTION LI	PEARL CITY STATION ROOF REPLA		09/15/2025	0	20,000.00 00031443
			Vendor Subtotal:			20,000.00
			Subtotal for FUND: 4447			20,000.00
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Pay App #12		09/16/2025	0	184,967.73
			Vendor Subtotal:			184,967.73
4498-25-4498-74200	IOWA PRISON INDUSTRIES	ATTENTION		09/15/2025	0	268.80 00031424
4498-25-4498-74200	IOWA PRISON INDUSTRIES	NO CLIMBING ON NETS		09/15/2025	0	243.60 00031424
4498-25-4498-74200	IOWA PRISON INDUSTRIES	FACILITY USAGE RULES (WIDTH 72		09/15/2025	0	357.60 00031424
4498-25-4498-74200	IOWA PRISON INDUSTRIES	FACILITY USAGE RULES (WIDTH 4		09/15/2025	0	357.60 00031424
			Vendor Subtotal:			1,227.60
			Subtotal for FUND: 4498			186,195.33

4658-40-4658-74200	JORDAN GRAHAM	Epoxy Floors @ PD Squad	09/16/2025	0	2,700.00
4658-40-4658-74200	JORDAN GRAHAM	Epoxy Floors @ Fire & EMS	09/16/2025	0	3,000.00
		Vendor Subtotal:			5,700.00
		Subtotal for FUND: 4658			5,700.00
4863-10-4863-61420	BOLTON & MENK INC	New AVGAS Fuel System	09/16/2025	0	830.00
		Vendor Subtotal:			830.00
		Subtotal for FUND: 4863			830.00
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	09/16/2025	0	3,920.00
		Vendor Subtotal:			3,920.00
		Subtotal for FUND: 4864			3,920.00
4865-40-4865-61420	BOLTON & MENK INC	Runway Lighting	09/16/2025	0	7,000.00
		Vendor Subtotal:			7,000.00
		Subtotal for FUND: 4865			7,000.00
4903-00-4903-73900	GEOGRAPH INDUSTRIES	Retainage Wayfinding Project	09/16/2025	0	8,106.80
		Vendor Subtotal:			8,106.80
		Subtotal for FUND: 4903			8,106.80
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	19.26
		Vendor Subtotal:			19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	14.29
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	18.51

		Vendor Subtotal:			32.80
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Pamer	09/16/2025	0	187.51
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Miller	09/16/2025	0	226.96
		Vendor Subtotal:			414.47
5211-40-5211-53220	TCM BANK NA VISA	Rapid Radio - Refund	09/16/2025	0	-404.18
		Vendor Subtotal:			-404.18
5211-40-5211-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/15/2025	0	80.00
		Vendor Subtotal:			80.00
5211-40-5211-65100	ICAN	Advertising	09/12/2025	0	435.00
		Vendor Subtotal:			435.00
5211-40-5211-65275	VERIZON WIRELESS	Cell Phones	09/12/2025	0	93.82
		Vendor Subtotal:			93.82
5211-40-5211-65275	T-MOBILE	August Data	09/12/2025	0	129.42
		Vendor Subtotal:			129.42
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/15/2025	0	19.24
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/15/2025	0	15.64
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/15/2025	0	9.72
		Vendor Subtotal:			44.60
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	0.63
		Vendor Subtotal:			0.63

5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	3.24
		Vendor Subtotal:			3.24
		Subtotal for FUND: 5211			849.06
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life	08/01/2025	0	1.81
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life	08/15/2025	0	1.81
		Vendor Subtotal:			3.62
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	7.47
		Vendor Subtotal:			7.47
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	5.96
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	10.14
		Vendor Subtotal:			16.10
5311-05-5311-62310	XEROX CORPORATION	August Copies	09/16/2025	0	0.50
		Vendor Subtotal:			0.50
		Subtotal for FUND: 5311			27.69
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	19.26
		Vendor Subtotal:			19.26
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	18.53
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	17.34
		Vendor Subtotal:			35.87
5451-25-5451-51300	AMAZON.COM	Ink Cartridge	09/16/2025	0	37.99
		Vendor Subtotal:			37.99

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Foam Marker	09/15/2025	0	52.26
		Vendor Subtotal:			52.26
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	STICKER	09/15/2025	0	276.00 00031540
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	TRICLOPLYR	09/15/2025	0	159.30 00031540
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	DEFENDER	09/15/2025	0	852.00 00031540
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	DEFENDER	09/15/2025	0	0.50
		Vendor Subtotal:			1,287.80
5451-25-5451-52250	MIDWEST TURF SUPPORT	RETAIN PELLETS	09/15/2025	0	190.00 00031631
		Vendor Subtotal:			190.00
5451-25-5451-52250	CENTRAL TURF AGRONOMY	CALCIUM	09/15/2025	0	223.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	MICROS	09/15/2025	0	122.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	20-2-5	09/15/2025	0	112.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	AMINOS	09/15/2025	0	147.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	HUMIC	09/15/2025	0	123.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	GRO POWER	09/15/2025	0	390.00 00031568
5451-25-5451-52250	CENTRAL TURF AGRONOMY	3-18-2018	09/15/2025	0	173.00 00031568
		Vendor Subtotal:			1,290.00
5451-25-5451-52890	VAN METER INDUSTRIAL INC	Safety Tag	09/15/2025	0	27.46
		Vendor Subtotal:			27.46
5451-25-5451-52890	TCM BANK NA VISA	Harbor Freight - Supplies	09/16/2025	0	34.99
		Vendor Subtotal:			34.99
5451-25-5451-53220	BRAND NEW ENGINES	PULL SAW CHAIN	09/15/2025	0	57.98 00031733
5451-25-5451-53220	BRAND NEW ENGINES	NEW SAW CHAIN	09/15/2025	0	67.98 00031733
5451-25-5451-53220	BRAND NEW ENGINES	CUTTING BLADE	09/15/2025	0	16.99 00031733
5451-25-5451-53220	BRAND NEW ENGINES	OLD SAW CHAIN	09/15/2025	0	81.98 00031733
		Vendor Subtotal:			224.93

5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Toggle Switch		09/15/2025	0	54.04
			Vendor Subtotal:			54.04
5451-25-5451-53220	MUSCATINE LAWN & POWER	Blade/Bushing/Bolt		09/15/2025	0	51.67
			Vendor Subtotal:			51.67
5451-25-5451-53220	NAPA OF MUSCATINE	Filter		09/15/2025	0	18.38
			Vendor Subtotal:			18.38
5451-25-5451-53220	SIGUORNEY TRACTOR & IMPLEME	Filter		09/15/2025	0	12.78
			Vendor Subtotal:			12.78
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	SLEEVE		09/12/2025	0	24.18 00031630
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	NUTS		09/12/2025	0	4.00 00031630
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	SHIPPING		09/12/2025	0	20.00 00031630
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	CASTER WHEELS		09/12/2025	0	48.18 00031630
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	BOLTS		09/12/2025	0	16.00 00031630
5451-25-5451-53220	OUTDOOR POWER SALES & SERVI	BOLTS		09/12/2025	0	2.83
			Vendor Subtotal:			115.19
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND		09/15/2025	0	480.00 00031451
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND		09/15/2025	0	92.52
			Vendor Subtotal:			572.52
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf		09/15/2025	0	96.24
			Vendor Subtotal:			96.24
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Eater		09/15/2025	0	71.20
			Vendor Subtotal:			71.20

5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf		09/15/2025	0	39.60
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf		09/15/2025	0	34.65
			Vendor Subtotal:			74.25
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf		09/15/2025	0	716.87
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf		09/15/2025	0	156.82
			Vendor Subtotal:			873.69
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	MOTOR FOR GATOR		09/15/2025	0	1,395.95 00031577
			Vendor Subtotal:			1,395.95
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	17.75
			Vendor Subtotal:			17.75
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	20.51
			Vendor Subtotal:			20.51
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale		09/16/2025	0	599.70
			Vendor Subtotal:			599.70
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale		09/16/2025	0	1,760.80
			Vendor Subtotal:			1,760.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		09/15/2025	0	813.62
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		09/16/2025	0	634.15
			Vendor Subtotal:			1,447.77
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale		09/12/2025	0	672.38
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale		09/15/2025	0	354.79

		Vendor Subtotal:			1,027.17	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	74.36	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	21.94	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	5.35	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	-5.35	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	26.45	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	19.49	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	52.26	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	23.32	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	63.80	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	09/16/2025	0	49.05	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	09/16/2025	0	18.16	
		Vendor Subtotal:			348.83	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	09/15/2025	0	21.83	00031635
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY ELYTE TD DRIVER	09/15/2025	0	463.54	00031635
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY ELYTE DRIVER	09/15/2025	0	434.30	00031634
		Vendor Subtotal:			919.67	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TAYLOR MADE ZT PUTTER	09/15/2025	0	343.60	00031255
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	SHIPPING	09/15/2025	0	8.99	00031255
		Vendor Subtotal:			352.59	
5451-25-5452-52853	TITLEIST	TITLEIST T-350 6 IRON	09/15/2025	0	186.08	00031594
5451-25-5452-52853	TITLEIST	SHIPPING	09/15/2025	0	15.00	00031594
5451-25-5452-52853	TITLEIST	TITLEIST T-350 6 IRON	09/15/2025	0	6.00	
5451-25-5452-52853	TITLEIST	SHIPPING	09/15/2025	0	1.45	
		Vendor Subtotal:			208.53	
5451-25-5452-52853	TCM BANK NA VISA	Dynamic Brand - Resale Merch	09/16/2025	0	146.50	
		Vendor Subtotal:			146.50	
5451-25-5452-52890	TCM BANK NA VISA	Wal-Mart - Supplies	09/16/2025	0	48.54	

5451-25-5452-52890	TCM BANK NA VISA	Discount Mugs - Supplies	09/16/2025	0	398.04
5451-25-5452-52890	TCM BANK NA VISA	Discount Mugs - Supplies	09/16/2025	0	-26.04
		Vendor Subtotal:			420.54
5451-25-5452-65100	ICAN	Advertising	09/15/2025	0	120.00
		Vendor Subtotal:			120.00
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/15/2025	0	209.20
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/15/2025	0	27.99
		Vendor Subtotal:			237.19
		Subtotal for FUND: 5451			14,164.02
5466-25-5466-64200	TCM BANK NA VISA	IA Dept Public Safety - Above Ground T	09/16/2025	0	20.00
5466-25-5466-64200	TCM BANK NA VISA	IA Dept Public Safety - Above Ground T	09/16/2025	0	1.80
		Vendor Subtotal:			21.80
		Subtotal for FUND: 5466			21.80
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Life Insurance	08/15/2025	0	0.40
		Vendor Subtotal:			0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life	08/15/2025	0	242.64
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life	08/01/2025	0	242.63
		Vendor Subtotal:			485.27
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	46.00
		Vendor Subtotal:			46.00
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	107.60
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	33.60

			Vendor Subtotal:			141.20
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Return		09/12/2025	0	-6.39
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Pins		09/12/2025	0	6.39
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Pins		09/12/2025	0	8.49
			Vendor Subtotal:			8.49
5642-45-5642-61220	LAW OFFICES OF HOPKINS & HUBI	August Legal		09/16/2025	0	675.00
			Vendor Subtotal:			675.00
5642-45-5642-61520	RIVER REHABILITATION INC	Pre-Employemnt - D Stogdill		09/16/2025	0	140.00
			Vendor Subtotal:			140.00
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	August Recycling		09/15/2025	0	35,967.26
			Vendor Subtotal:			35,967.26
5642-45-5642-62285	MICHAEL WEIKERT JR	Appliance Disposal		09/15/2025	0	210.00
			Vendor Subtotal:			210.00
5642-45-5642-65275	VERIZON	August GPS		09/12/2025	0	118.23
			Vendor Subtotal:			118.23
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling		09/15/2025	0	40.94
			Vendor Subtotal:			40.94
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling		09/15/2025	0	15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling		09/15/2025	0	30.70
			Vendor Subtotal:			46.21

5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU	Repair Wash Bay Door	09/12/2025	0	413.00	00031614
		Vendor Subtotal:			413.00	
5642-45-5642-67340	VALLEY VIEW WELDING AND FAB	Dumpster Repair	09/12/2025	0	3,733.49	00031595
		Vendor Subtotal:			3,733.49	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	09/12/2025	0	110.00	
		Vendor Subtotal:			110.00	
		Subtotal for FUND: 5642			42,135.49	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life	08/01/2025	0	41.13	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life	08/15/2025	0	41.12	
		Vendor Subtotal:			82.25	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	10.84	
		Vendor Subtotal:			10.84	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	12.50	
		Vendor Subtotal:			12.50	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Booster Cables/Hardware	09/12/2025	0	65.43	
		Vendor Subtotal:			65.43	
5652-45-5652-52890	TCM BANK NA VISA	Freight	09/16/2025	0	92.00	00031410
5652-45-5652-52890	TCM BANK NA VISA	10 Litter Nets	09/16/2025	0	2,827.60	00031410
5652-45-5652-52890	TCM BANK NA VISA	Technical Sales - Float	09/16/2025	0	75.74	
		Vendor Subtotal:			2,995.34	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	09/12/2025	0	180.69	00031221

5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	09/12/2025	0	495.00	00031257
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	09/12/2025	0	540.54	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	09/12/2025	0	389.14	00031342
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	09/12/2025	0	476.80	
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag	09/12/2025	0	660.00	00031519
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag	09/12/2025	0	76.86	
		Vendor Subtotal:			2,819.03	
5652-45-5652-62520	JON BRAUNS	August 2025 Leachate Hauling	09/12/2025	0	12,920.00	
		Vendor Subtotal:			12,920.00	
5652-45-5652-62530	JON BRAUNS	August Landfill Operations	09/12/2025	0	41,760.00	
		Vendor Subtotal:			41,760.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward	09/15/2025	0	83.38	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/15/2025	0	73.97	
		Vendor Subtotal:			157.35	
5652-45-5652-67150	SOUTHWESTERN SALES CO	Transmitting Parts for Tarp Machine	09/15/2025	0	1,720.97	00031258
5652-45-5652-67150	SOUTHWESTERN SALES CO	Tarp and Connectors	09/15/2025	0	4,437.00	00031274
5652-45-5652-67150	SOUTHWESTERN SALES CO	Tarp and Connectors	09/15/2025	0	37.22	
		Vendor Subtotal:			6,195.19	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge April - June 2025	06/30/2025	0	21,191.14	
		Vendor Subtotal:			21,191.14	
		Subtotal for FUND: 5652			88,209.07	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	20.58	
		Vendor Subtotal:			20.58	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	13.08	

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	57.40
		Vendor Subtotal:			70.48
5658-45-5658-51100	AMAZON.COM	Scale Printer Paper	09/12/2025	0	451.88 00031587
		Vendor Subtotal:			451.88
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Anniversary Shirts - J Calcott	09/16/2025	0	39.26
		Vendor Subtotal:			39.26
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	09/12/2025	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52830	MENARDS (MUSC)	Threadlocker/Hose Repair	09/15/2025	0	29.19
5658-45-5658-52830	MENARDS (MUSC)	Socket	09/15/2025	0	23.99
		Vendor Subtotal:			53.18
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tie Wrap	09/12/2025	0	19.55
		Vendor Subtotal:			19.55
5658-45-5658-52890	MENARDS (MUSC)	Insect Spray/Puffs Plus	09/12/2025	0	75.42
		Vendor Subtotal:			75.42
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Filter	09/15/2025	0	84.42
		Vendor Subtotal:			84.42
5658-45-5658-52890	AMAZON.COM	Gel Packs	09/15/2025	0	16.99
		Vendor Subtotal:			16.99
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Relay	09/15/2025	0	30.90

		Vendor Subtotal:				30.90
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer		09/15/2025	0	12.91
		Vendor Subtotal:				12.91
5658-45-5658-62250	EASTERN IOWA CRITTER CONTRO	Ground Hog Trap		09/12/2025	0	250.00 00031597
		Vendor Subtotal:				250.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Electrnoics		09/12/2025	0	3,796.70
		Vendor Subtotal:				3,796.70
5658-45-5658-62285	MICHAEL WEIKERT JR	Appliance Disposal		09/15/2025	0	858.00
		Vendor Subtotal:				858.00
5658-45-5658-62520	JON BRAUNS	August 2025 Solid Waste		09/12/2025	0	23,322.00
5658-45-5658-62520	JON BRAUNS	August 2025 Fuel		09/12/2025	0	2,334.76
		Vendor Subtotal:				25,656.76
5658-45-5658-65210	MUSCATINE POWER & WATER	August Phones - Transfer		09/15/2025	0	124.96
		Vendor Subtotal:				124.96
5658-45-5658-65275	VERIZON	August GPS		09/12/2025	0	33.82
		Vendor Subtotal:				33.82
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Transfer		09/15/2025	0	3,227.94
		Vendor Subtotal:				3,227.94
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Transfer		09/15/2025	0	183.08

			Vendor Subtotal:			183.08
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer		09/15/2025	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer		09/15/2025	0	526.06
			Vendor Subtotal:			541.57
5658-45-5658-67200	ANCHOR ELECTRIC	New Outlet in Staircase		09/15/2025	0	589.36 00031617
5658-45-5658-67200	ANCHOR ELECTRIC	New Outlet in Staircase		09/15/2025	0	0.50
			Vendor Subtotal:			589.86
5658-45-5658-67320	WALZ SCALE	Repaired Water Damage in Cell		09/15/2025	0	425.38 00031668
			Vendor Subtotal:			425.38
5658-45-5658-69400	TCM BANK NA VISA	US Composting Council - Membership		09/16/2025	0	24.00
			Vendor Subtotal:			24.00
			Subtotal for FUND: 5658			36,682.84
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life		08/01/2025	0	244.13
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life		08/15/2025	0	244.13
			Vendor Subtotal:			488.26
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	32.63
			Vendor Subtotal:			32.63
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	41.99
			Vendor Subtotal:			41.99
5660-50-5661-52300	JON KOCH	Reimb Shoes - J Koch		09/16/2025	0	150.00

			Vendor Subtotal:			150.00
5660-50-5661-61340	TCM BANK NA VISA	Adobe - Software		09/16/2025	0	239.88
			Vendor Subtotal:			239.88
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier		09/12/2025	0	31.17
			Vendor Subtotal:			31.17
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG	Dredge Hull Insurance		09/16/2025	0	14,956.00
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG	Dredge Excess Insurance		09/16/2025	0	11,780.00
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG	Dredge Excess Liability Insurance		09/16/2025	0	14,500.00
			Vendor Subtotal:			41,236.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee		09/16/2025	0	58.63
			Vendor Subtotal:			58.63
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	63.35
			Vendor Subtotal:			63.35
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	85.67
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	54.83
			Vendor Subtotal:			140.50
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Dahnke		09/16/2025	0	177.19
			Vendor Subtotal:			177.19
5660-50-5662-52830	AMAZON.COM	Trash Picker		09/12/2025	0	48.99
			Vendor Subtotal:			48.99

5660-50-5662-52830	TCM BANK NA VISA	Ebay - Wrench	09/16/2025	0	70.15	
5660-50-5662-52830	TCM BANK NA VISA	Ebay - Wrench	09/16/2025	0	47.30	
5660-50-5662-52830	TCM BANK NA VISA	Ebay - Tools	09/16/2025	0	9.53	
		Vendor Subtotal:			126.98	
5660-50-5662-52840	TCM BANK NA VISA	WalMart - 1st Aid Supplies	09/16/2025	0	53.41	
		Vendor Subtotal:			53.41	
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Return	09/16/2025	0	-479.17	
		Vendor Subtotal:			-479.17	
5660-50-5662-53210	TCM BANK NA VISA	Hardware for Grit Screw Conveyors	09/16/2025	0	285.58	00031579
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Reducer	09/16/2025	0	34.00	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Ball Bearing	09/16/2025	0	27.88	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Ball Bearing	09/16/2025	0	30.00	
		Vendor Subtotal:			377.46	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hose Clamps	09/12/2025	0	4.74	
		Vendor Subtotal:			4.74	
5660-50-5662-53220	MENARDS (MUSC)	Batteries, Tape	09/12/2025	0	89.54	00031652
		Vendor Subtotal:			89.54	
5660-50-5662-53220	AMAZON.COM	Storage Rack	09/12/2025	0	149.99	00031678
		Vendor Subtotal:			149.99	
5660-50-5662-53220	TCM BANK NA VISA	Chem Feed Pump	09/16/2025	0	589.00	00031367
5660-50-5662-53220	TCM BANK NA VISA	Farm & Fleet - Clevis	09/16/2025	0	40.93	
		Vendor Subtotal:			629.93	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	09/12/2025	0	289.01	

		Vendor Subtotal:				289.01
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/12/2025	0	48.00	
		Vendor Subtotal:				48.00
5660-50-5662-64200	TCM BANK NA VISA	Kirkwood - OSHA Training Cox	09/16/2025	0	2,955.00	
		Vendor Subtotal:				2,955.00
5660-50-5662-64200	DRJ GROUP, LLC	CPR Training	09/12/2025	0	1,710.00	00031076
		Vendor Subtotal:				1,710.00
5660-50-5662-65210	CLEARFLY	August Phones	09/12/2025	0	193.82	
		Vendor Subtotal:				193.82
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phones	09/15/2025	0	169.10	
		Vendor Subtotal:				169.10
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Certification Ott	09/16/2025	0	83.54	
		Vendor Subtotal:				83.54
5660-50-5662-74200	BOB'S CRANE SERVICE L C	Crane Fee for 8/21 & 8/22/25	09/12/2025	0	1,140.00	00031718
5660-50-5662-74200	BOB'S CRANE SERVICE L C	Crane Fee for 8.27.25	09/12/2025	0	570.00	00031717
5660-50-5662-74200	BOB'S CRANE SERVICE L C	Crane Fee for 8/28/25	09/12/2025	0	570.00	00031716
5660-50-5662-74200	BOB'S CRANE SERVICE L C	Crane Fee for 9/4/25	09/12/2025	0	570.00	00031715
		Vendor Subtotal:				2,850.00
5660-50-5662-74200	MCDOWELL CRANE & RIGGING	Crane Fee for 8/18/25	09/12/2025	0	971.25	00031714
		Vendor Subtotal:				971.25

5660-50-5662-74200	NUTRI JECT SYSTEMS, INC	Digester Clean Out		09/16/2025	0	93,059.70
			Vendor Subtotal:			93,059.70
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	18.51
			Vendor Subtotal:			18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	17.74
			Vendor Subtotal:			35.46
5660-50-5663-52840	AMAZON.COM	Hydrogen Peroxide		09/12/2025	0	27.40
			Vendor Subtotal:			27.40
5660-50-5663-52890	ARNOLD MOTOR SUPPLY	Grease		09/12/2025	0	10.39
			Vendor Subtotal:			10.39
5660-50-5663-53120	TCM BANK NA VISA	1766-L32BXB Allen Bradley 1400 PLC		09/16/2025	0	384.50 00031373
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Power Supply		09/16/2025	0	95.00
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuses		09/16/2025	0	84.50
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuses		09/16/2025	0	15.73
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuses		09/16/2025	0	32.82
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Relay Heater		09/16/2025	0	18.00
			Vendor Subtotal:			630.55
5660-50-5663-53130	MENARDS (MUSC)	Check Valve/Adapter/Bushing		09/12/2025	0	40.11
5660-50-5663-53130	MENARDS (MUSC)	Bushing		09/12/2025	0	3.69
5660-50-5663-53130	MENARDS (MUSC)	PVC Pipes		09/12/2025	0	38.98
			Vendor Subtotal:			82.78
5660-50-5663-53210	GRAINGER DEPT 802675066	20x25x2 Washable Air Filters		09/12/2025	0	406.80 00031703
5660-50-5663-53210	GRAINGER DEPT 802675066	16x20x2 Washable Air Filters		09/12/2025	0	207.84 00031707

		Vendor Subtotal:			614.64
5660-50-5663-53210	MOTION INDUSTRIES INC	Oil Seals & Speedy Sleeve for Pump Reb	09/12/2025	0	120.61 00031586
5660-50-5663-53210	MOTION INDUSTRIES INC	Oil Seals & Speedy Sleeve for Pump Reb	09/12/2025	0	14.36
5660-50-5663-53210	MOTION INDUSTRIES INC	Oil Seals	09/12/2025	0	45.27
		Vendor Subtotal:			180.24
5660-50-5663-53210	SCHMARJE	Two Fairbanks Morse Pump Sleeves	09/12/2025	0	400.00 00031580
		Vendor Subtotal:			400.00
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Oil Seal	09/12/2025	0	10.54
		Vendor Subtotal:			10.54
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Electrical Tape	09/12/2025	0	9.30
		Vendor Subtotal:			9.30
5660-50-5663-62150	ZACK STUMBO	August Mowing	09/12/2025	0	785.71
		Vendor Subtotal:			785.71
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phones	09/15/2025	0	169.09
		Vendor Subtotal:			169.09
5660-50-5663-65275	MUSCATINE POWER & WATER	August Electric - Arbor Commons	09/12/2025	0	42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	August Electric - Tipton	09/12/2025	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	August Internet - Mad Creek	09/12/2025	0	105.68
		Vendor Subtotal:			190.69
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Arbor Commons	09/12/2025	0	38.10
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/12/2025	0	38.61

			Vendor Subtotal:			76.71
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Love's		09/12/2025	0	274.21
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson		09/12/2025	0	108.80
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart		09/12/2025	0	614.86
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Arbor Commons		09/12/2025	0	61.60
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th		09/12/2025	0	157.24
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton		09/12/2025	0	177.18
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose		09/12/2025	0	2,574.58
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett		09/12/2025	0	2,927.80
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon		09/12/2025	0	267.20
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel		09/12/2025	0	41.00
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser		09/12/2025	0	268.41
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough		09/12/2025	0	433.43
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset		09/12/2025	0	125.50
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek		09/12/2025	0	2,251.02
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater		09/12/2025	0	81.75
			Vendor Subtotal:			10,364.58
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Love's		09/12/2025	0	35.39
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson		09/12/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart		09/12/2025	0	33.95
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Arbor Commons		09/12/2025	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th		09/12/2025	0	38.79
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton		09/12/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Electric - Papoose		09/12/2025	0	53.50
5660-50-5663-65410	MUSCATINE POWER & WATER	August Electric - Isett		09/12/2025	0	102.44
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon		09/12/2025	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser		09/12/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek		09/12/2025	0	177.00
			Vendor Subtotal:			578.24
5660-50-5663-67130	QUICK STRIP	Sandblast of Stuffing Box of Spare 4" Pu		09/12/2025	0	50.00 00031607
			Vendor Subtotal:			50.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	30.52

		Vendor Subtotal:			30.52	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	50.88	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	24.28	
		Vendor Subtotal:			75.16	
5660-50-5665-52210	GFS CHEMICALS INC.	Deionized Water	09/12/2025	0	456.58	00031681
		Vendor Subtotal:			456.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Formaldehyde Solution	09/12/2025	0	108.78	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass Fiber Filter	09/12/2025	0	1,343.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumentric Pipet	09/12/2025	0	109.12	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide Standard	09/12/2025	0	44.85	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Transfer Pipet/Fine Point	09/12/2025	0	367.09	00031691
		Vendor Subtotal:			1,972.84	
5660-50-5665-52210	ULINE	4x4x2 Boxes	09/15/2025	0	113.22	00031637
		Vendor Subtotal:			113.22	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	09/12/2025	0	431.50	00031688
		Vendor Subtotal:			431.50	
5660-50-5665-52210	TCM BANK NA VISA	SCP Science - Supplies	09/16/2025	0	61.00	
		Vendor Subtotal:			61.00	
5660-50-5665-53220	MENARDS (MUSC)	Door Sweep	09/12/2025	0	43.26	00031652
		Vendor Subtotal:			43.26	
5660-50-5665-53220	TCM BANK NA VISA	Stepper Online - Tax Return	09/16/2025	0	-51.08	

		Vendor Subtotal:				-51.08
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF		09/12/2025	0	29.82
		Vendor Subtotal:				29.82
5660-50-5665-64120	PATTI FULLER-BLOECHL	Reimb Meals 8/19/25		09/16/2025	0	30.95
		Vendor Subtotal:				30.95
5660-50-5665-64120	TCM BANK NA VISA	Loveland Suites - Lodging Fuller-Bloech		09/16/2025	0	1,074.96
		Vendor Subtotal:				1,074.96
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping		09/12/2025	0	39.81
		Vendor Subtotal:				39.81
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	9.39
		Vendor Subtotal:				9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	56.10
		Vendor Subtotal:				56.10
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Gear Oil for Harbor Dredge		09/12/2025	0	175.99 00031571
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil for Harbor Dredge		09/12/2025	0	175.99 00031619
		Vendor Subtotal:				351.98
5660-50-5666-52750	MENARDS (MUSC)	Butane		09/12/2025	0	4.99 00031699
		Vendor Subtotal:				4.99
5660-50-5666-52830	MENARDS (MUSC)	Tools		09/12/2025	0	131.21 00031699

			Vendor Subtotal:			131.21
5660-50-5666-52840	MENARDS (MUSC)	Gloves		09/12/2025	0	54.80
			Vendor Subtotal:			54.80
5660-50-5666-53210	AMAZON.COM	Gauge/Water Temp Gauge		09/12/2025	0	71.65
			Vendor Subtotal:			71.65
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Deep Creep		09/12/2025	0	9.31
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Markers		09/12/2025	0	10.58
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Silicone		09/12/2025	0	10.29
			Vendor Subtotal:			30.18
5660-50-5666-53220	MENARDS (MUSC)	Filters		09/12/2025	0	33.48
5660-50-5666-53220	MENARDS (MUSC)	Electrical Solder		09/12/2025	0	9.99 00031699
			Vendor Subtotal:			43.47
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Musser		09/12/2025	0	860.21
			Vendor Subtotal:			860.21
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	6.26
			Vendor Subtotal:			6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	35.44
			Vendor Subtotal:			35.44
5660-50-5668-52220	TCM BANK NA VISA	GreaseZilla-55 Gallon Drum		09/16/2025	0	2,280.97 00031332
			Vendor Subtotal:			2,280.97

5660-50-5668-52300	AMAZON.COM	Safety Shirts		09/12/2025	0	99.98
			Vendor Subtotal:			99.98
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Wrench		09/12/2025	0	17.99
			Vendor Subtotal:			17.99
5660-50-5668-52830	AMAZON.COM	Trash Picker		09/12/2025	0	48.99
			Vendor Subtotal:			48.99
5660-50-5668-62530	JOHN WULF'S SEPTIC TANK SERVI	High Strength Waste Pumping		09/12/2025	0	1,068.75 00031694
			Vendor Subtotal:			1,068.75
5660-50-5668-67130	CRAWFORD COMPANY INC	Emergency Bypass Piping		09/15/2025	0	26,800.00 00031335
			Vendor Subtotal:			26,800.00
			Subtotal for FUND: 5660			196,506.62
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Life Insurance		08/15/2025	0	0.08
			Vendor Subtotal:			0.08
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	34.33
			Vendor Subtotal:			34.33
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	75.57
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	26.95
			Vendor Subtotal:			102.52
5664-40-5664-52300	JORGE LEZA	Shoe Reimb - J Leza		09/16/2025	0	150.00
			Vendor Subtotal:			150.00

5664-40-5664-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Etzel		09/16/2025	0	18.68
			Vendor Subtotal:			18.68
5664-40-5664-65240	IOWA ONE CALLS	July One Calls		09/12/2025	0	315.00
			Vendor Subtotal:			315.00
5664-40-5664-65260	US CELLULAR	September Cell Phones		09/15/2025	0	45.60
			Vendor Subtotal:			45.60
5664-40-5664-65275	VERIZON WIRELESS	August Cell Phones		09/15/2025	0	40.04
			Vendor Subtotal:			40.04
5664-40-5664-65275	VERIZON	August GPS		09/12/2025	0	10.95
			Vendor Subtotal:			10.95
5664-40-5664-73100	TOP CHOICE CONSTRUCTION & RC	Remove & Replace Wooden Box - River		09/15/2025	0	5,421.21 00031648
			Vendor Subtotal:			5,421.21
5664-40-5664-73100	HEUER CONSTRUCTION	Stonebrook Sewer Repair		09/15/2025	0	10,258.50
			Vendor Subtotal:			10,258.50
5664-40-5664-73100	VISU-SEWER INC	Rehabilitation of Underground Pipes with		09/15/2025	0	119,266.80 00031314
			Vendor Subtotal:			119,266.80
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	7.91
			Vendor Subtotal:			7.91
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	10.87

		Vendor Subtotal:			10.87
5664-50-5667-52100	TCM BANK NA VISA	Praire Moon - Plants	09/16/2025	0	59.00
		Vendor Subtotal:			59.00
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	09/12/2025	0	180.00
		Vendor Subtotal:			180.00
5664-50-5667-64200	TCM BANK NA VISA	SQ River Action - Registration Koch	09/16/2025	0	190.00
		Vendor Subtotal:			190.00
		Subtotal for FUND: 5664			136,111.49
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/15/2025	0	57.90
		Vendor Subtotal:			57.90
5711-10-5711-52710	TCM BANK NA VISA	IA Dept Public Safety - Above Ground T	09/16/2025	0	40.00
		Vendor Subtotal:			40.00
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/15/2025	0	58.93
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Lights	09/15/2025	0	35.02
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/15/2025	0	30.75
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Gate	09/15/2025	0	59.19
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/15/2025	0	29.43
		Vendor Subtotal:			213.32
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNG	Airport Liability Insurance	09/16/2025	0	5,202.00
		Vendor Subtotal:			5,202.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	19.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	870.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	952.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	244.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	81.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	441.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	558.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	742.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	202.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	986.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	54.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	430.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	711.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	930.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	2,002.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	652.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	1,858.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	842.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	922.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	234.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	858.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	35.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	76.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	68.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	196.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	260.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	98.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	192.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	30.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	130.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	570.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	1,148.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	340.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/12/2025	0	288.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	37.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	33.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	121.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	93.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	21.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/12/2025	0	42.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	82.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	19.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	152.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	140.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	35.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	260.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax		09/12/2025	0	410.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	21.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	19.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	487.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax		09/12/2025	0	11.00
			Vendor Subtotal:			20,105.00
			Subtotal for FUND: 5711			25,618.22
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee		09/16/2025	0	18.00
			Vendor Subtotal:			18.00
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Life Insurance		08/15/2025	0	0.40
			Vendor Subtotal:			0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	20.26
			Vendor Subtotal:			20.26
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	25.38
			Vendor Subtotal:			25.38
5811-20-5811-51300	AMAZON.COM	Toner Cartridge		09/16/2025	0	64.99
			Vendor Subtotal:			64.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2722-47624 Microstream Advanced, N		09/16/2025	0	209.93 00031343

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53050 Assure Prism Multi Blood	09/16/2025	0	118.80	00031413
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661433 Masimo Red LNCS Series Pati	09/16/2025	0	248.99	00031413
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1212-12112 Curaplex Sterile Gauze Pa	09/16/2025	0	21.45	00031413
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-25010 Masimo M-LNCS Sensor .	09/16/2025	0	245.99	00031413
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#560102 EVAC-U-SPLINT Vacuum Ex	09/16/2025	0	128.49	00031446
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30-26419BX Regular Bevel Hypoderm	09/16/2025	0	11.49	00031446
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47134 Curaplex TritonGrip TE E	09/16/2025	0	119.92	00031510
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86220 Curaplex CuraSlide BC Sa	09/16/2025	0	149.50	00031510
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86218 Curaplex CuraSlide BC Sa	09/16/2025	0	149.50	00031510
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16242 Curaplex Select Direct Connect	09/16/2025	0	198.95	00031510
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47135 Curaplex TritonGrip TE E	09/16/2025	0	119.92	00031510
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bandages	09/16/2025	0	60.69	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Needle Free Connect	09/16/2025	0	79.50	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-15812 3M Coban Self-Adherent	09/16/2025	0	32.29	00031413
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47135 Curaplex TritonGrip TE E	09/16/2025	0	239.84	00031629
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86202 Curaplex CuraSlide BC Sa	09/16/2025	0	149.50	00031629
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86222 Curaplex CuraSlide BC Sa	09/16/2025	0	149.50	00031629
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2160-87014 Decompression Needle 14	09/16/2025	0	44.76	00031629
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230010 Ambu BlueSensor R Adult 10-	09/16/2025	0	137.50	00031629
		Vendor Subtotal:			2,616.51	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/16/2025	0	109.26	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/16/2025	0	166.14	
		Vendor Subtotal:			275.40	
5811-20-5811-52840	AMAZON.COM	Zip Ties	09/16/2025	0	13.66	
		Vendor Subtotal:			13.66	
5811-20-5811-52840	UNITYPOINT HEALTH	July Ambulance Re-Stock	09/16/2025	0	658.82	
		Vendor Subtotal:			658.82	
5811-20-5811-52840	TCM BANK NA VISA	Laerdal LSU Suction Unit Battery x 4	09/16/2025	0	157.00	00031336
		Vendor Subtotal:			157.00	
5811-20-5811-52840	3B MEDICAL	External Bacterial Filter	09/16/2025	0	33.84	
5811-20-5811-52840	3B MEDICAL	Adult Valveless	09/16/2025	0	101.86	

		Vendor Subtotal:				135.70
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/16/2025	0	31.81	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	09/16/2025	0	9.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/16/2025	0	16.57	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/16/2025	0	60.21	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pad	09/16/2025	0	92.40	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pad	09/16/2025	0	85.16	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	09/16/2025	0	24.96	
		Vendor Subtotal:			320.25	
5811-20-5811-53220	REEVES BATTERY SALES	Emergency Repair - Batteries (2qty) for A	09/16/2025	0	280.00	00031459
		Vendor Subtotal:			280.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	09/16/2025	0	247.13	
		Vendor Subtotal:			247.13	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/16/2025	0	75.00	
		Vendor Subtotal:			75.00	
5811-20-5811-62290	STERICYCLE INC	Shredding	09/16/2025	0	40.19	
		Vendor Subtotal:			40.19	
5811-20-5811-64120	IOWA EMERGENCY MEDICAL SER	IEMSA Conference - G Ronzheimer	09/16/2025	0	285.00	
		Vendor Subtotal:			285.00	
5811-20-5811-64120	TCM BANK NA VISA	McDonalds - Meal Hartman	09/16/2025	0	8.55	
5811-20-5811-64120	TCM BANK NA VISA	Cane's - Meal Hartman	09/16/2025	0	12.29	
5811-20-5811-64120	TCM BANK NA VISA	Jersey Mikes - Meal Hartman	09/16/2025	0	15.02	
5811-20-5811-64120	TCM BANK NA VISA	Great American Grille - Meal Ronzheime	09/16/2025	0	25.68	
5811-20-5811-64120	TCM BANK NA VISA	Smash Park - Meal Ronzheimer/Rock	09/16/2025	0	42.93	
5811-20-5811-64120	TCM BANK NA VISA	Hilton Garden Inn - Lodging Ronzheimer	09/16/2025	0	317.46	
5811-20-5811-64120	TCM BANK NA VISA	Hilton Garden Inn - Lodging Ronzheimer	09/16/2025	0	-6.10	

		Vendor Subtotal:			415.83
5811-20-5811-64600	CONNER CHRISTIANSEN	Reimb Application/Fees C Christiansen	09/16/2025	0	175.00
		Vendor Subtotal:			175.00
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEC	Paramedic I Tuition - Martin/Numkena/H	09/16/2025	0	10,500.00
		Vendor Subtotal:			10,500.00
5811-20-5811-64600	TCM BANK NA VISA	Pearson Education - Books for Paramedi	09/16/2025	0	105.65
5811-20-5811-64600	TCM BANK NA VISA	Pearson Education - Books for Paramedi	09/16/2025	0	432.25
5811-20-5811-64600	TCM BANK NA VISA	Pearson Education - Books for Paramedi	09/16/2025	0	228.69
5811-20-5811-64600	TCM BANK NA VISA	Pearson Education - Books for Paramedi	09/16/2025	0	309.21
		Vendor Subtotal:			1,075.80
5811-20-5811-65240	MUSCATINE POWER & WATER	August Internet - S Fire	09/16/2025	0	255.00
		Vendor Subtotal:			255.00
5811-20-5811-65260	T-MOBILE	August Cell Phones	09/16/2025	0	210.61
		Vendor Subtotal:			210.61
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/16/2025	0	29.02
		Vendor Subtotal:			29.02
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier Maintenance	09/16/2025	0	47.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier Maintenance	09/16/2025	0	150.11
		Vendor Subtotal:			197.11
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	09/16/2025	0	164.75
		Vendor Subtotal:			164.75

5811-20-5811-67320	TCM BANK NA VISA	Station Automation - License Renewal	09/16/2025	0	333.33	
		Vendor Subtotal:			333.33	
		Subtotal for FUND: 5811			18,590.14	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.08.2025 Optional Life	08/15/2025	0	47.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.08.2025 Optional Life	08/01/2025	0	47.00	
		Vendor Subtotal:			94.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	25.52	
		Vendor Subtotal:			25.52	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	09/16/2025	0	54.75	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	18.51	
		Vendor Subtotal:			73.26	
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Tank Additive	09/12/2025	0	1,304.70	00031574
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Tank Additive	09/12/2025	0	14.95	
		Vendor Subtotal:			1,319.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap/Razor Blades	09/12/2025	0	48.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	09/12/2025	0	89.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	09/12/2025	0	58.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	09/12/2025	0	20.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	09/12/2025	0	20.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Deep Creep	09/15/2025	0	93.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers and Filters for Stock	09/12/2025	0	222.12	00031620
		Vendor Subtotal:			552.92	
7625-40-7625-53210	NAPA OF MUSCATINE	Rotors for Each	09/12/2025	0	148.00	00031624
		Vendor Subtotal:			148.00	

7625-40-7625-53210	AMAZON.COM	Brake Pads		09/12/2025	0	69.29
			Vendor Subtotal:			69.29
7625-40-7625-53220	IWI MOTOR PARTS	Rotors and Pads for Stock		09/16/2025	0	603.30 00031695
			Vendor Subtotal:			603.30
7625-40-7625-53220	PARTS AUTHORITY	Return		09/12/2025	0	-364.00
7625-40-7625-53220	PARTS AUTHORITY	Fuel Pumps for 258		09/12/2025	0	301.00 00031476
7625-40-7625-53220	PARTS AUTHORITY	Fuel Pumps for 258		09/12/2025	0	364.00
7625-40-7625-53220	PARTS AUTHORITY	Brake Rotors for 761		09/12/2025	0	410.40 00031682
			Vendor Subtotal:			711.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return		09/12/2025	0	-33.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return		09/12/2025	0	-89.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return		09/12/2025	0	-19.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return		09/15/2025	0	-6.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut		09/12/2025	0	19.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 437		09/15/2025	0	170.74 00031625
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector		09/15/2025	0	6.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters		09/15/2025	0	88.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings		09/15/2025	0	80.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters		09/15/2025	0	34.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pin Punch		09/12/2025	0	4.89
			Vendor Subtotal:			255.51
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Elbow/Shaft #645		09/12/2025	0	2,577.76
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hose #645		09/12/2025	0	103.96
			Vendor Subtotal:			2,681.72
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Bus Door Switches		09/12/2025	0	184.55 00031645
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Shipping		09/12/2025	0	23.47
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Bus Door Switches		09/12/2025	0	0.89
			Vendor Subtotal:			208.91

7625-40-7625-53220	MENARDS (MUSC)	Paint & Sign		09/12/2025	0	20.85
			Vendor Subtotal:			20.85
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for Shop Air Compressor		09/12/2025	0	146.74 00031618
			Vendor Subtotal:			146.74
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Pump, Sensor, Magnet for 257		09/12/2025	0	945.00 00031647
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight		09/12/2025	0	52.00
			Vendor Subtotal:			997.00
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPLEME	Fuel Filters for 70		09/15/2025	0	113.25 00031701
			Vendor Subtotal:			113.25
7625-40-7625-53220	TCM BANK NA VISA	Ascendance Trucks - Truck Parts		09/16/2025	0	2,417.96
7625-40-7625-53220	TCM BANK NA VISA	Rapid Radio - Refund		09/16/2025	0	-404.18
7625-40-7625-53220	TCM BANK NA VISA	Starter for 638		09/16/2025	0	275.00 00031347
			Vendor Subtotal:			2,288.78
7625-40-7625-61340	TCM BANK NA VISA	AutoAuth - Renewal		09/16/2025	0	64.20
			Vendor Subtotal:			64.20
7625-40-7625-65275	VERIZON	August GPS		09/12/2025	0	16.91
			Vendor Subtotal:			16.91
7625-40-7625-67130	NORTH CENTRAL INTERNATIONAI	Diagnose/Repair #262		09/12/2025	0	190.22
			Vendor Subtotal:			190.22
7625-40-7625-67130	TRUCK AND AUTO REPAIR	July Monthly Inspections		09/12/2025	0	321.00 00031551

			Vendor Subtotal:			321.00
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 1009		09/15/2025	0	380.17 00031674
			Vendor Subtotal:			380.17
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 253 and 260		09/12/2025	0	117.08 00031621
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 253 and 260		09/12/2025	0	0.72
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 32		09/12/2025	0	2,068.14 00031627
			Vendor Subtotal:			2,185.94
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock		09/12/2025	0	1,042.40 00031582
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock		09/12/2025	0	260.60
			Vendor Subtotal:			1,303.00
7625-40-7625-69900	TYLER CHAPMAN	Reimb of CDL - T Chapman		09/16/2025	0	64.00
			Vendor Subtotal:			64.00
			Subtotal for FUND: 7625			14,835.54
7635-00-7635-51100	STAPLES ADVANTAGE	Pens		09/16/2025	0	36.72
			Vendor Subtotal:			36.72
			Subtotal for FUND: 7635			36.72
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Admin		09/16/2025	0	56,189.12
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Claims		09/16/2025	0	399,370.65
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	PBM Rebate Credit		09/16/2025	0	-20,800.00
			Vendor Subtotal:			434,759.77
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	August Weekly Deposits		09/16/2025	0	-420,000.00

		Vendor Subtotal:			-420,000.00
		Subtotal for FUND: 7650			14,759.77
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Admin	09/16/2025	0	818.10
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Claims	09/16/2025	0	16,083.76
		Vendor Subtotal:			16,901.86
		Subtotal for FUND: 7655			16,901.86
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CC	Meredith Catch Up	09/16/2025	0	-7.00
		Vendor Subtotal:			-7.00
7921-00-7921-69900	SCOTT COUNTY	Reimb - Superheros Have Feelings Too	09/15/2025	0	11.00
		Vendor Subtotal:			11.00
7921-00-7921-69900	SUNSET PARK	MOCA Collections - K Ryan	09/16/2025	0	85.95
		Vendor Subtotal:			85.95
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Reimb Lost Item	09/15/2025	0	35.00
		Vendor Subtotal:			35.00
7921-00-7921-69900	TCM BANK NA VISA	Facebook - Fraud Charges	09/16/2025	0	210.18
7921-00-7921-69900	TCM BANK NA VISA	Facebook - Fraud Charges	09/16/2025	0	-348.66
7921-00-7921-69900	TCM BANK NA VISA	Hearst Women's Health - Subscription Ta	09/16/2025	0	1.75
7921-00-7921-69900	TCM BANK NA VISA	Menards	09/16/2025	0	335.84
7921-00-7921-69900	TCM BANK NA VISA	Menards Return	09/16/2025	0	-335.84
7921-00-7921-69900	TCM BANK NA VISA	Sams Pizza - Meal Stineman Overage	09/16/2025	0	0.80
7921-00-7921-69900	TCM BANK NA VISA	Bar Central - Meal Stineman Overage	09/16/2025	0	0.14
7921-00-7921-69900	TCM BANK NA VISA	Paypal - Refund Tax	09/16/2025	0	-23.38
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Monthly Fee Tax	09/16/2025	0	3.60
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Tax Credit	09/16/2025	0	-3.60

			Vendor Subtotal:			-159.17
			Subtotal for FUND: 7921			-34.22
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	25.39
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	22.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug		09/16/2025	0	17.77
			Vendor Subtotal:			65.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	20.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	32.98
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24		09/16/2025	0	31.45
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug		09/16/2025	0	8.62
			Vendor Subtotal:			102.36
7940-00-7940-62310	XEROX CORPORATION	August Copies		09/16/2025	0	3.47
7940-00-7940-62310	XEROX CORPORATION	August Copies		09/16/2025	0	0.50
7940-00-7940-62310	XEROX CORPORATION	August Copies		09/16/2025	0	0.50
7940-00-7940-62310	XEROX CORPORATION	August Copies		09/16/2025	0	3.96
			Vendor Subtotal:			8.43
7940-00-7940-65275	VERIZON	August GPS		09/12/2025	0	33.82
			Vendor Subtotal:			33.82
			Subtotal for FUND: 7940			209.91
8142-10-8142-73300	BOLTON & MENK INC	Mulberry Sidewalk		09/15/2025	0	2,237.00
			Vendor Subtotal:			2,237.00
8142-10-8142-73500	BARCO PRODUCTS COMPANY	Park Benches		09/15/2025	0	2,198.00 00031536
8142-10-8142-73500	BARCO PRODUCTS COMPANY	Park Trash Recepticle		09/15/2025	0	625.00 00031536
8142-10-8142-73500	BARCO PRODUCTS COMPANY	Shipping/Freight		09/15/2025	0	371.06 00031536

		Vendor Subtotal:			3,194.06
8142-10-8142-73900	TOP CHOICE CONSTRUCTION & RC	Fishing Park	09/15/2025	0	17,344.10
		Vendor Subtotal:			17,344.10
		Subtotal for FUND: 8142			22,775.16
8144-10-8144-73700	CORNERSTONE COMMERCIAL CO	Facade Pay App #13	09/16/2025	0	16,961.11
		Vendor Subtotal:			16,961.11
		Subtotal for FUND: 8144			16,961.11
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	09/16/2025	0	10.71
		Vendor Subtotal:			10.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	09/16/2025	0	16.42
		Vendor Subtotal:			16.42
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	09/16/2025	0	14.99
		Vendor Subtotal:			14.99
		Subtotal for FUND: 8148			42.12
8370-00-8370-61340	SPRINGBROOK HOLDING COMPAN	Timesheets	09/16/2025	0	300.00
		Vendor Subtotal:			300.00
		Subtotal for FUND: 8370			300.00
8400-05-8400-74100	STIVERS FORD-LINCOLN	Uplift	09/16/2025	0	15,587.23

		Vendor Subtotal:			15,587.23
		Subtotal for FUND: 8400			15,587.23
8450-05-8450-74250	AMAZON.COM	Web Camera	09/16/2025	0	27.98
		Vendor Subtotal:			27.98
		Subtotal for FUND: 8450			27.98
9002-00-0000-11220	SUSAN SHOEMAKER	September Rent	09/15/2025	0	-87.85
		Vendor Subtotal:			-87.85
9002-00-0000-21140	SUSAN SHOEMAKER	Security Deposit Refund	09/15/2025	0	250.00
		Vendor Subtotal:			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/12/25	09/16/2025	0	3,683.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/12/25	09/16/2025	0	5.20
		Vendor Subtotal:			3,688.47
9002-90-9020-41400	TCM BANK NA VISA	NAHRO - Registration	09/16/2025	0	745.00
		Vendor Subtotal:			745.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	09/16/2025	0	37.50
		Vendor Subtotal:			37.50
9002-90-9020-41500	TCM BANK NA VISA	American Airlines - Airfare to National C	09/16/2025	0	464.96
		Vendor Subtotal:			464.96
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	July Office Supplies	09/15/2025	0	9.68

		Vendor Subtotal:			9.68
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW - Aug Base PRI	09/15/2025	0	13.68
		Vendor Subtotal:			13.68
9002-90-9020-41904	MUSCATINE POWER & WATER	August Phone - Clark House	09/15/2025	0	85.36
		Vendor Subtotal:			85.36
9002-90-9020-41904	US CELLULAR	September Cell Phones	09/15/2025	0	71.79
		Vendor Subtotal:			71.79
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	09/16/2025	0	12.34
		Vendor Subtotal:			12.34
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW - July - Aug Machlink	09/15/2025	0	23.56
		Vendor Subtotal:			23.56
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/15/2025	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/15/2025	0	372.08
		Vendor Subtotal:			372.08
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/15/2025	0	5,771.60
		Vendor Subtotal:			5,771.60
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/15/2025	0	392.51
		Vendor Subtotal:			392.51

9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/15/2025	0	1,105.73
		Vendor Subtotal:			1,105.73
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/12/25	09/16/2025	0	3,060.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint PartTime Overtime Wages 9/12/25	09/16/2025	0	-763.20
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint PartTime Wages 9/12/25	09/16/2025	0	1,806.24
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 9/12/25	09/16/2025	0	14.30
		Vendor Subtotal:			4,117.94
9002-90-9020-44201	MENARDS (MUSC)	Mop Head/Glue Gun	09/12/2025	0	90.49
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Scour Pad	09/15/2025	0	72.52
		Vendor Subtotal:			163.01
9002-90-9020-44201	TCM BANK NA VISA	Wal-Mart - Fittings	09/16/2025	0	80.10
		Vendor Subtotal:			80.10
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	August Fuel	09/15/2025	0	99.83
		Vendor Subtotal:			99.83
9002-90-9020-44204	AMAZON.COM	Elevator Keys	09/16/2025	0	26.01
		Vendor Subtotal:			26.01
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	09/15/2025	0	49.36
		Vendor Subtotal:			49.36
9002-90-9020-44218	AMAZON.COM	Ranger Burner Knobs	09/15/2025	0	44.10
		Vendor Subtotal:			44.10
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	August Refuse	09/15/2025	0	102.00

			Vendor Subtotal:			102.00
9002-90-9020-44302	SUSAN SHOEMAKER	Cleaning		09/15/2025	0	-119.35
			Vendor Subtotal:			-119.35
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Alarms		09/16/2025	0	66.25
			Vendor Subtotal:			66.25
9002-90-9020-44311	KELLY HEATING COOLING & PLBC	Sink Drain Leaking		09/15/2025	0	93.58
			Vendor Subtotal:			93.58
9002-90-9020-44314	CARRIAGE HOUSE CARPET ONE	CH 1100 Flooring Repair		09/15/2025	0	175.00 00031550
			Vendor Subtotal:			175.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/12/25		09/16/2025	0	3.17
			Vendor Subtotal:			3.17
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/12/25		09/16/2025	0	589.12
			Vendor Subtotal:			589.12
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/12/25		09/16/2025	0	736.90
			Vendor Subtotal:			736.90
9002-90-9020-75500	VALLEY CONSTRUCTION	Elevator Pay App #10		09/16/2025	0	4,168.51
			Vendor Subtotal:			4,168.51
9002-90-9020-75500	IMEG CONSULTANTS CORP	CH Elevator Revisions		09/15/2025	0	2,419.80
			Vendor Subtotal:			2,419.80

		Subtotal for FUND: 9002			25,854.71
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - A Dickess 270	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - F Nesbit 2704	09/16/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - J Fisher 2708 (	09/16/2025	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - A Rios 2708 E	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - A Carter 2800	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - M Mariani 28(	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - S Davis 2804 I	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - R Paiga Howa	09/16/2025	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - A Garren 281	09/16/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - N Helmick 28	09/16/2025	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - E Mariani 290	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - T Rebman 29(	09/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - I Sherrill 2908	09/16/2025	0	143.00
		Vendor Subtotal:			1,468.00
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - Ryan	09/16/2025	0	21.49
		Vendor Subtotal:			21.49
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/12/25	09/16/2025	0	2,404.07
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/12/25	09/16/2025	0	4.55
		Vendor Subtotal:			2,408.62
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	09/16/2025	0	25.00
		Vendor Subtotal:			25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW - July - Aug Machlink	09/15/2025	0	11.15
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW - Aug Base PRI	09/15/2025	0	6.49
		Vendor Subtotal:			17.64
9006-90-9060-41904	MUSCATINE POWER & WATER	August Phone - Sunset Office	09/15/2025	0	48.98

		Vendor Subtotal:			48.98
9006-90-9060-41904	US CELLULAR	September Cell Phones	09/15/2025	0	35.36
		Vendor Subtotal:			35.36
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	09/16/2025	0	14.99
		Vendor Subtotal:			14.99
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage	09/16/2025	0	21.75
		Vendor Subtotal:			21.75
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset Office	09/15/2025	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2900 Apt E	09/15/2025	0	38.14
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2700 Apt C	09/15/2025	0	25.34
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2704 Apt C	09/15/2025	0	7.11
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2900 Apt B	09/15/2025	0	18.59
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Apt A	09/15/2025	0	14.76
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Apt B	09/15/2025	0	6.01
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Apt F	09/15/2025	0	24.59
		Vendor Subtotal:			134.54
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2900 Apt E	09/15/2025	0	119.51
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2700 Apt C	09/15/2025	0	52.69
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2704 Apt C	09/15/2025	0	13.76
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2900 Apt B	09/15/2025	0	42.96
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Apt A	09/15/2025	0	31.69
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Apt B	09/15/2025	0	23.63
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset Office	09/15/2025	0	58.75
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2806 Apt F	09/15/2025	0	192.57
		Vendor Subtotal:			535.56

9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2900 Apt B	09/15/2025	0	88.12
		Vendor Subtotal:			88.12
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2900 Apt E	09/15/2025	0	53.03
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2700 Apt C	09/15/2025	0	47.85
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2704 Apt C	09/15/2025	0	15.55
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2900 Apt B	09/15/2025	0	40.68
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Apt A	09/15/2025	0	32.30
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Apt B	09/15/2025	0	13.16
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Apt F	09/15/2025	0	35.89
		Vendor Subtotal:			238.46
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/12/25	09/16/2025	0	2,430.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/12/25	09/16/2025	0	1,653.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 9/12/25	09/16/2025	0	21.45
		Vendor Subtotal:			4,105.65
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	August Fuel	09/15/2025	0	49.17
		Vendor Subtotal:			49.17
9006-90-9060-44206	AMAZON.COM	Faucet Parts	09/16/2025	0	96.45
		Vendor Subtotal:			96.45
9006-90-9060-44206	TCM BANK NA VISA	WM Supply House - Fittings	09/16/2025	0	79.20
		Vendor Subtotal:			79.20
9006-90-9060-44207	MENARDS (MUSC)	Popcorn Texture/Ceiling Paint	09/12/2025	0	70.93
		Vendor Subtotal:			70.93
9006-90-9060-44218	PDQ SUPPLY INC	Door Gaskets	09/15/2025	0	86.20
9006-90-9060-44218	PDQ SUPPLY INC	Oven Thermostat	09/15/2025	0	33.90

			Vendor Subtotal:			120.10
9006-90-9060-44218	AMAZON.COM	Range Control Board		09/16/2025	0	41.03
			Vendor Subtotal:			41.03
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	August Refuse		09/15/2025	0	61.00
			Vendor Subtotal:			61.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2704C Carpet Cleaning		09/15/2025	0	185.00 00031686
			Vendor Subtotal:			185.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Replace Inducer Fan		09/15/2025	0	428.85
			Vendor Subtotal:			428.85
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/12/25		09/16/2025	0	2.75
			Vendor Subtotal:			2.75
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/12/25		09/16/2025	0	491.13
			Vendor Subtotal:			491.13
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/12/25		09/16/2025	0	614.95
			Vendor Subtotal:			614.95
				Subtotal for FUND: 9006		11,487.69
9007-00-0000-23530	IOWA HEALTH AND HUMAN SERV	Genetic Testing csc#1060715		09/16/2025	0	276.00
			Vendor Subtotal:			276.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/12/25		09/16/2025	0	5,779.97

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/12/25	09/16/2025	0	13.65
		Vendor Subtotal:			5,793.62
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	09/16/2025	0	12.50
		Vendor Subtotal:			12.50
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	09/16/2025	0	16.04
		Vendor Subtotal:			16.04
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	MPW - Aug Base PRI	09/15/2025	0	51.85
		Vendor Subtotal:			51.85
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage	09/16/2025	0	208.71
		Vendor Subtotal:			208.71
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - July - Aug Machlink	09/15/2025	0	89.27
		Vendor Subtotal:			89.27
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/12/25	09/16/2025	0	2.80
		Vendor Subtotal:			2.80
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/12/25	09/16/2025	0	426.89
		Vendor Subtotal:			426.89
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/12/25	09/16/2025	0	546.92
		Vendor Subtotal:			546.92
9007-90-9070-47150	DHSR LLC	HAP Correction - A Darnell July/Aug/Se	09/16/2025	0	1,760.00

		Vendor Subtotal:			1,760.00
9007-90-9070-47150	FULTON PLACE LIMITED PARTNEF	New HAP E Owens Full Sept	09/16/2025	0	510.00
		Vendor Subtotal:			510.00
9007-90-9070-47150	DAN GANZER	Abate Ends - N Quiroz 26 of 30 Days Se	09/16/2025	0	419.00
		Vendor Subtotal:			419.00
9007-90-9070-47150	JNB OAK PARK LP	Difference September K Clark	09/16/2025	0	41.00
		Vendor Subtotal:			41.00
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	09/16/2025	0	14.98
		Vendor Subtotal:			14.98
		Subtotal for FUND: 9007			10,169.58
		Report Total:			1,604,815.52

9/12/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,422.88
9/12/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,026.29
9/12/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	86,438.26
9/12/2025	ACH PAYROLL	NATIONWIDE	5,830.00
9/12/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,615.42
9/12/2025	PAYROLL CHECKS	AFLAC	549.16
9/12/2025	PAYROLL CHECKS	ALLSTATE	14.94
9/12/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,199.10
9/12/2025	PAYROLL CHECKS	CITY OF MUSCATINE	8,337.85
9/12/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
9/12/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
9/12/2025	PAYROLL CHECKS	IOWA DEPT OF REVENUE	408.08
9/12/2025	PAYROLL CHECKS	POLICE & FIRE INS	194.94
9/12/2025	PAYROLL CHECKS	UNITED WAY	148.00

City of Muscatine

ITEM NUMBER 2025-0377

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

April Limburg, City Planner

SUBJECT

Request to Waive Third Reading and Adopt on Second and Final Reading of an Ordinance to vacate and deed the undeveloped right of way adjoining 716 and 720 Climer Street (Lots 26 & 27 of Sunset Addition)

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to vacate and deed the undeveloped right of way adjoining 716 and 720 Climer Street (Lots 26 & 27 of Sunset Addition).

STAFF RECOMMENDATION

Staff recommends approval of the attached ordinance to vacate and deed the undeveloped right of way adjoining 716 and 720 Climer Street (Lots 26 & 27 of Sunset Addition)

BACKGROUND/DISCUSSION

The alley right-of-way adjoining 720 and 716 Climer Street is undeveloped and unconnected to any other public right-of-way. As there is no current or future public use for this right-of-way, the City is requesting it be vacated. The vacated right-of-way will then be deeded to the adjoining property owners, Nathan Bell and Gabriela Kruger, per their request.

CITY FINANCIAL IMPACT

This portion of the public right of way serves no current or anticipated future public use. This action will eliminate any financial impact of ownership and return it to private ownership.

ATTACHMENTS

1. Ordinance RoW Climer - 716.720
2. Climber RoW

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

ORDINANCE NO. 2025-0377

AN ORDINANCE VACATING AND DEEDING THE UNDEVELOPED RIGHT OF WAY BETWEEN ADJOINING 716 and 720 CLIMER STREET (LOTS 26 & 27 OF SUNSET ADDITION)

WHEREAS, the Planning and Zoning Commission of the City of Muscatine, on August 12, 2025, recommended approval of the vacation and deeding to the adjoining property owners of 716 and 720 Climer Street (Lots 26 & 27 if Sunset Addition)

WHEREAS, the City Council of the City of Muscatine conducted a public hearing August 21, 2025, on said vacation and surplus request;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, AS FOLLOWS:

Section I. The following described real estate be vacated by the City of Muscatine, Iowa, and deeded to the adjacent property owner:

A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 26 SUNSET ADD; and

A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 27 SUNSET ADD

Section II. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is hereby repealed.

PASSED, APPROVED AND ADOPTED this ___ day of September, 2025.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

_____

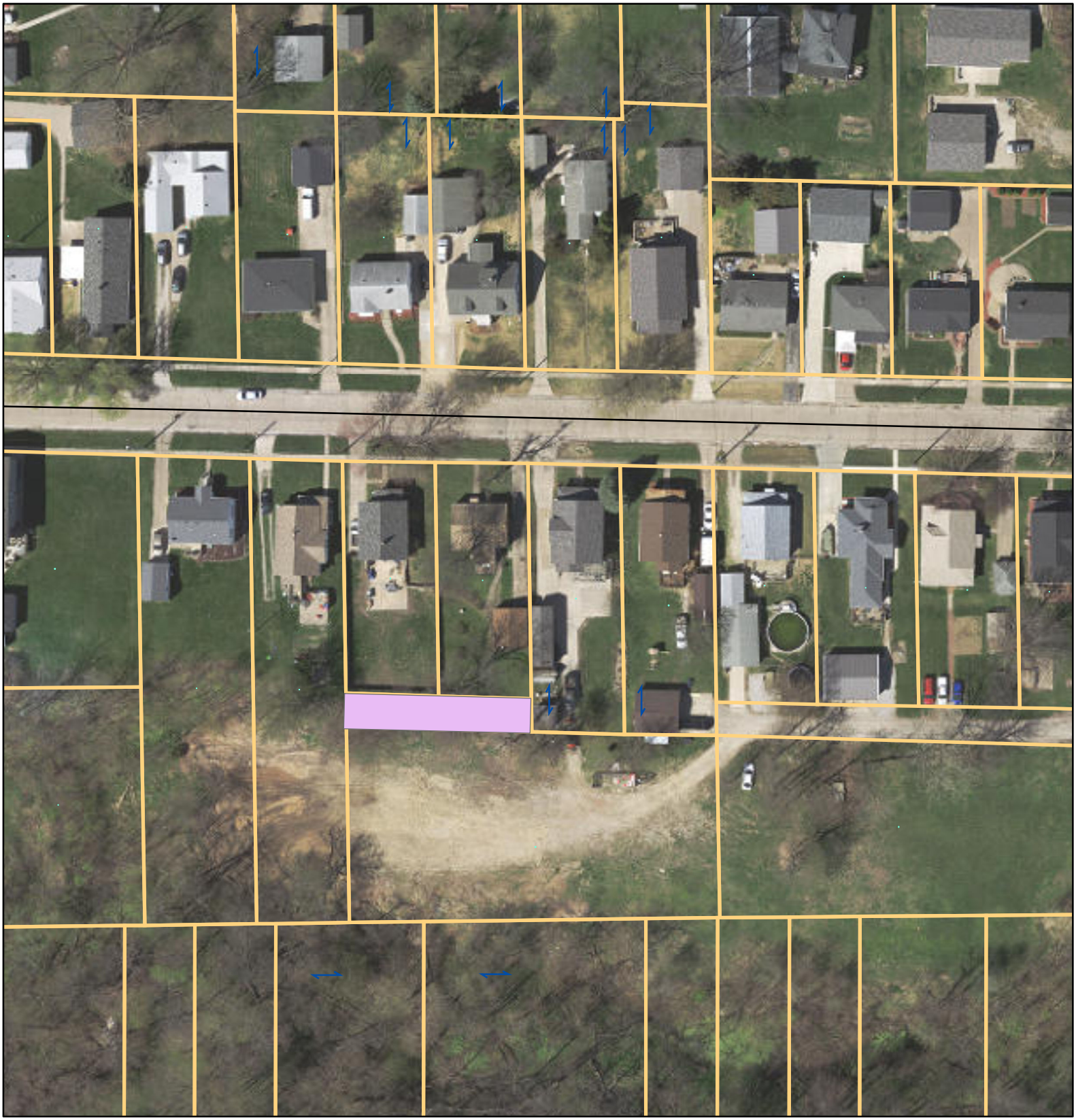
Brad Bark, Mayor

Attest:

_____

Cinda Hilger, City Clerk

1st Reading September 4, 2025
2nd Reading September 18, 2025
3rd Reading



PZROWV-4-2025 Right of Way
A STRIP OF LAND 20 FEET BY 110 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 26 & 27 SUNSET ADD

Legend

- ROW
- Parcels

90 45 0 90 Feet

N W E S

City of Muscatine

ITEM NUMBER 2025-0378

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

April Limburg, City Planner

SUBJECT

Request to Waive Third Reading and to Adopt on Second and Final Reading of an ordinance to vacate and deed the undeveloped right of way adjoining the property located at 1315 Smalley

EXECUTIVE SUMMARY

Presented for Council consideration is a request to vacate and deed the undeveloped right of way adjacent to the property located at 1315 Smalley, and convey the property. The Planning and Zoning Commission has recommended approval of the vacation, surplus and deeding of this property.

STAFF RECOMMENDATION

Staff recommends approval of the attached ordinance to vacate and deed the right of way adjoining 1315 Smalley to the adjacent property owners.

BACKGROUND/DISCUSSION

John and Charla Schafer are requesting the vacation and deed of a portion of undeveloped Smalley Street right of way that adjoins their parcel located at 1315 Smalley Street. The intent is to extend their property and even the property lines with the neighbor across the street.

CITY FINANCIAL IMPACT

This portion of the public right of way serves no current or anticipated future public use. This action will eliminate any financial impact of ownership.

ATTACHMENTS

1. Ordinance RoW Smalley
2. Smalley RoW

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

ORDINANCE NO. 2025-0378

AN ORDINANCE VACATING AND DEEDING THE UNDEVELOPED RIGHT OF WAY ADJOINING 1315 SMALLEY

WHEREAS, the Planning and Zoning Commission of the City of Muscatine, on August 12, 2025, recommended approval of a request for the vacation and deeding to the adjoining property owner the right of way located at 1315 Smalley; and

WHEREAS, the City Council of the City of Muscatine conducted a public hearing September 4, 2025, on said vacation, surplus and request.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, AS FOLLOWS:

Section I. The following described real estate be vacated by the City of Muscatine, Iowa, and deeded to the adjacent property owner:

A STRIP OF LAND 25 FEET BY 97 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 6 TO 11 & LOTS 31 &32 RIVERVIEW ADD

Section II. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is hereby repealed.

PASSED, APPROVED AND ADOPTED this ___ day of September, 2025.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

_____

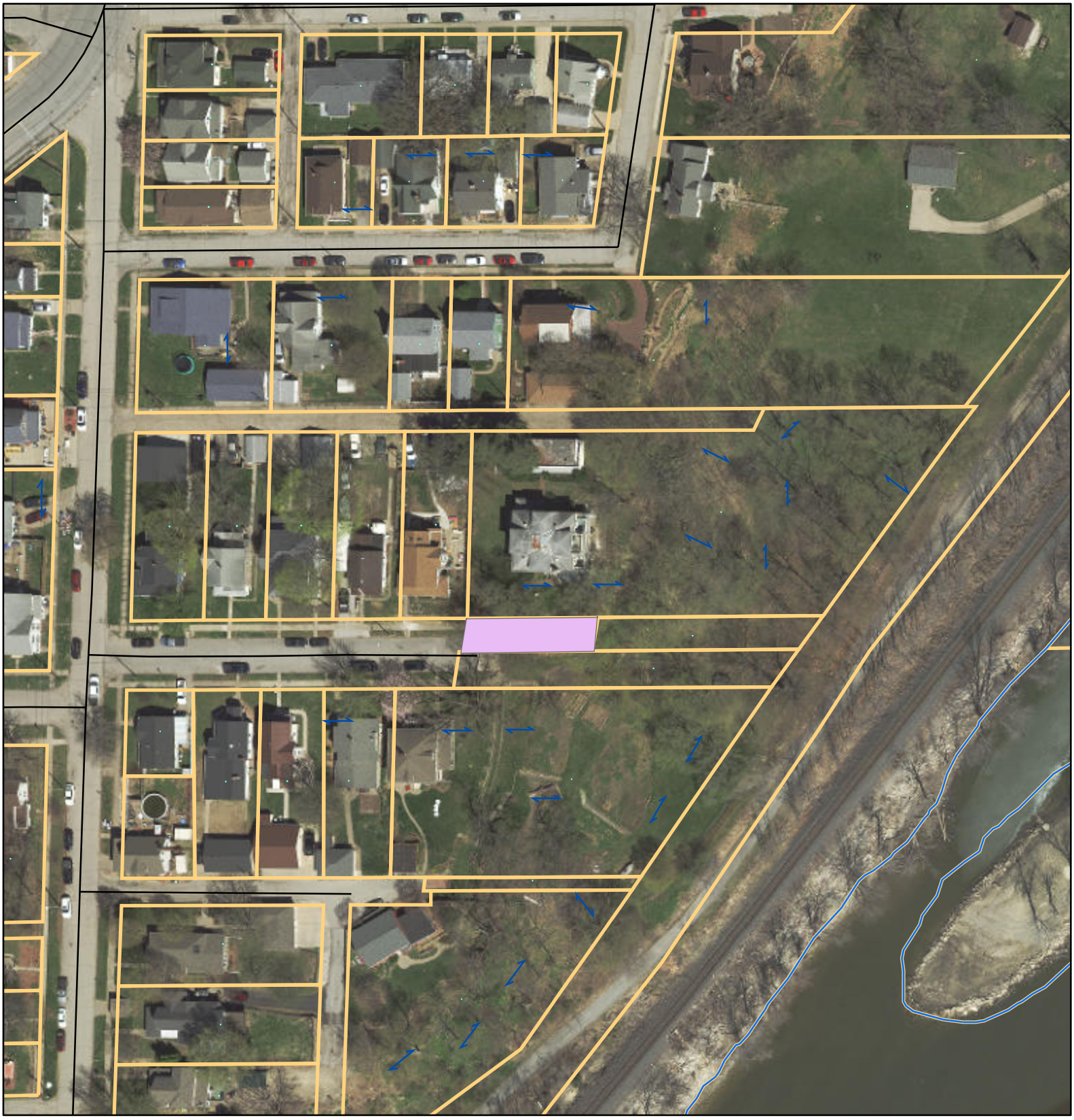
Brad Bark, Mayor

Attest:

_____

Cinda Hilger, City Clerk

1st Reading September 4, 2025
2nd Reading September 18, 2025
3rd Reading



PZROWV-5-2025 Right of Way
A STRIP OF LAND 25 FEET BY 97 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 6 TO 11 & LOTS 31 & 32 RIVERVIEW ADD

Legend

- ROW
- Parcels

110 55 0 110 Feet

N W E S

City of Muscatine

ITEM NUMBER 2025-0401

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Setting a Public Hearing on October 7, 2025, for Review of the Plans and Specifications for the Muscatine Marina Confined Disposal Facility (Dredge Spoil) Relocation Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution setting a Public Hearing to review the plans and specifications for the Muscatine Marina CDF Relocation (Dredge Spoil) Project, for October 7, 2025, at 5:30 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting.

STAFF RECOMMENDATION

Adopt the resolution and hold the public hearing.

BACKGROUND/DISCUSSION

This public hearing is for the dredge spoils relocation project. The end goal of this project is to have a space for de-watering of dredge spoils from the marina.

CITY FINANCIAL IMPACT

There is no financial impact to hold the public hearing

ATTACHMENTS

1. Public Hearing RES
2. Public Notice for Dredge Spoils Relocation

RESOLUTION NO. _____

SET TIME AND PLACE FOR PUBLIC HEARING ON THE MUSCATINE MARINA CDF RELOCATION PROJECT

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Muscatine Marina CDF Relocation Project and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On October 7th, 2025 at 5:30 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 18th DAY OF SEPTEMBER, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

_____
Brad Bark, Mayor

ATTEST:

_____
Cinda Hilger, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE MUSCATINE MARINA CDF RELOCATION PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed Muscatine Marina CDF Relocation Project. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on October 7th, 2025 at 5:30 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

_____

Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0402

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total $7,579.52, the administrative fees are $3,825.00, and the assessment fees are $1,800.00. The total amount being requested for assessment at this time totals $13,204.52.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to assess the unpaid abatement service fees and rental housing fees to their respective properties.

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from June 2025. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Many of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from December 2024 to July 2025.

The City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial Rental Facility License invoice sent to the owner is not paid a second invoice is sent with a $25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A $50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with the services provided to abate the nuisance and vegetation violations and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 09.18.2025
2. Council Resolution Special Assessments 09.18.2025

SPECIAL ASSESSMENTS REPORT 09/18/2025 - PAGE 1

Parcel ID	Site Address	Owner Name	Date of Work	Service Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0835405004	210 E 8th St	Ash Jamie Lee	06/27/2025	Vegetation - Grass/Weeds	$365.50	$150.00	$50.00	$565.50
1310227009	915 Oregon St	Augustyn Ivelisse	06/17/2025	Vegetation - Grass/Weeds	$384.75	$150.00	$50.00	$584.75
0835286012	701 Orange St	Bearded Ventures LLC	06/24/2025	Vegetation - Trees/Shrubs	$1,420.00	$75.00	$50.00	$1,545.00
0835409011	510 Walnut St	DHG Construction LLC	07/09/2025	Rental - Failed to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0834454022	2203 Lucas St	Epperly Glenn M	06/16/2025	Vegetation - Grass/Weeds	$41.38	$150.00	$50.00	$241.38
0834454022	2203 Lucas St	Epperly Glenn M	06/24/2025	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835384009	505 Spruce St	Fourneau Juan Carlos or Tia M	12/10/2024	Rental - Facility License	$94.00	$25.00	$50.00	$169.00
1310301037	1925 Grandview Ave	Grandview Senior Lofts LLC	06/26/2025	Vegetation - Grass/Weeds	$308.00	$150.00	$50.00	$508.00
1303252007	1905 Hershey Ave	Haney Amanda K	06/02/2025	Vegetation - Grass/Weeds	$89.00	$75.00	$50.00	$214.00
0834176009	1632 Beach Cir	Jenkins Mendi	06/24/2025	Vegetation - Grass/Weeds	$174.44	$150.00	$50.00	$374.44
1320301007	5111 59th Ave W	JL Watts Co	06/16/2025	Vegetation - Grass/Weeds	$115.50	$150.00	$50.00	$315.50
0835376018	706 Pine St	Liquidator LLC	06/16/2025	Vegetation - Grass/Weeds	$81.32	$150.00	$50.00	$281.32
0835376018	706 Pine St	Liquidator LLC	06/24/2025	Vegetation - Grass/Weeds	$41.38	$150.00	$50.00	$241.38
0835481038	222 Walnut St	Manjoine Joseph P	05/27/2025	Rental - Third Reinspection	$720.00	$25.00	$50.00	$795.00
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	06/16/2025	Vegetation - Grass/Weeds	$81.32	$150.00	$50.00	$281.32
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	06/23/2025	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0836203021	132 Sheridan St	Monroe Dennis L & Gregory S	06/24/2025	Vegetation - Grass/Weeds	$366.10	$75.00	$50.00	$491.10
1310233009	1114 Nebraska St	Morse Mary F	06/16/2025	Vegetation - Grass/Weeds	$81.32	$150.00	$50.00	$281.32
1310233009	1114 Nebraska St	Morse Mary F	06/23/2025	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0825276025	0825276025	Oak Creek Development Inc	06/16/2025	Vegetation - Grass/Weeds	$82.60	$150.00	$50.00	$282.60
0825276025	0825276025	Oak Creek Development Inc	06/24/2025	Vegetation - Grass/Weeds	$52.44	$150.00	$50.00	$252.44
1303452007	2003 Breese Ave	Residential Equity Partners LLC	06/13/2025	Vegetation - Grass/Weeds	$118.13	$150.00	$50.00	$318.13
1303452007	2003 Breese Ave	Residential Equity Partners LLC	06/23/2025	Vegetation - Grass/Weeds	$79.88	$150.00	$50.00	$279.88
1302206005	412 W 3rd St	River Road Investments LLC	06/13/2025	Vegetation - Grass/Weeds	$77.00	$75.00	$50.00	$202.00
0835377022	606 Chestnut St	River Road Investments LLC	06/17/2025	Nuisance	$141.70	$75.00	$50.00	$266.70
0835426003	606 E 7th St	River Road Investments LLC	06/17/2025	Nuisance	$134.50	$75.00	$50.00	$259.50
0835426003	606 E 7th St	River Road Investments LLC	06/26/2025	Rental - Failed to Show for Inspection	$120.00	$25.00	$50.00	$195.00
1310254004	1303 Kansas St	Ruiz Juan or Erika	06/23/2025	Vegetation - Grass/Weeds	$365.50	$75.00	$50.00	$490.50

SPECIAL ASSESSMENTS REPORT 09/18/2025 - PAGE 2

Parcel ID	Site Address	Owner Name	Date of Work	Service Type	Service Fee	Admin Fee	Assess Fee	Total Fee
1303229008	404 Busch St	Schubick Lindsay or Martz Jeffrey	06/24/2025	Vegetation - Grass/Weeds	$327.00	$75.00	$50.00	$452.00
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid	06/24/2025	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835355011	708 Newell Ave	Thomas Kaitlin or Williams Michael	06/30/2025	Vegetation - Grass/Weeds	$211.50	$150.00	$50.00	$411.50
0835328006	910 Sycamore St	Thompson Adam	06/17/2025	Vegetation - Grass/Weeds	$365.50	$75.00	$50.00	$490.50
0834476019	931 Newell Ave	Vazquez-Carrizales Jorge	06/26/2025	Rental - Second Reinspection	$60.00	$25.00	$50.00	$135.00
0834453009	955 Newell Ave	Vollmer Shawn or Jessica	06/30/2025	Vegetation - Grass/Weeds	$173.00	$75.00	$50.00	$298.00
0825181009	1607 Lincoln Blvd	Walker Chester	06/25/2025	Vegetation - Grass/Weeds	$288.50	$75.00	$50.00	$413.50
0835101000	319 Parham St	Welk Steven R or Debra M	06/05/2025	Rental - Failed to Show for Inspection	$360.00	$25.00	$50.00	$435.00

Grand Totals by Fee Type:	**$7,579.52**	**$3,825.00**	**$1,800.00**	**$13,204.52**

Grand Totals by Service Type:	**Nuisance Services**	**$526.20**
	Rental Services	**$1,864.00**
	Vegetation Services	**$10,814.32**

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA, that the abatement service fees of the following property owner(s) be assessed to the described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS _____ DAY OF _____.

_____
Brad Bark, Mayor

ATTEST:

_____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0403

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Nancy Lueck, Finance Director
Brian Stineman, Public Works Director

SUBJECT

Resolution Approving the Extension of an Industrial Contract for the Muscatine Transfer Station/Landfill (Kraft Heinz Foods Company)

EXECUTIVE SUMMARY

The City established the current $60 per ton Transfer Station tipping fee effective July 1, 2009. City Council adopted a resolution on September 17, 2009 to allow for qualifying industries, meeting the minimum tonnage requirements, to enter into Industrial Contract agreements for disposal of their solid waste at reduced rates set by Resolution of City Council. These companies pay their tipping fees directly to the City instead of their waste hauler. City Council adopted an additional resolution on October 7, 2010 providing for additional contracts at the industrial rate less negotiated discounts.

The City has had three regular industrial waste contracts and three negotiated waste contracts. The most recent agreements were through June 30, 2025. Staff has been working with representatives from the local industries on the renewal of these agreements.

The agreement with Kraft Heinz Foods Company has now been finalized and is ready for City Council consideration. It is expected that the remaining agreements will be included on the agenda for an October meeting.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

The City established the current $60 per ton Transfer Station tipping fee effective July 1, 2009. City Council adopted a resolution on September 17, 2009 to allow for qualifying industries, meeting the minimum tonnage requirements, to enter into Industrial Contract agreements for disposal of their solid waste at reduced rates set by Resolution of City Council. These companies pay their tipping fees directly to the City instead of their waste hauler.

In 2010 the Muscatine Chamber of Commerce formed the Landfill/Transfer Station Committee to review the financial status of the City's Landfill. This Committee recommended that the City authorize additional industrial contracts at negotiated rates to increase the waste volume at the Transfer Station and Landfill. City Council adopted a resolution authorizing the use of negotiated industrial contracts on October 17, 2010.

The City has had three regular industrial waste contracts and three negotiated waste contracts. The most recent agreements were through June 30, 2025. Staff has been working with representatives from the local industries on the renewal of these agreements. The agreement with Grain Processing Corporation was approved at the September 4, 2025 meeting.

The agreement with Kraft Heinz Foods Company has now been finalized and is ready for City Council consideration. It is expected that other agreements will be included on the agenda for an October meeting.

CITY FINANCIAL IMPACT

There will be a positive impact on the City's Transfer Station and Landfill budgets. Kraft Heinz has one of the "negotiated" industrial contracts. The rate per ton on this contract is increasing from the current $27.50 per ton to $31.50 per ton.

ATTACHMENTS

1. LANDFILL INDUSTRIAL CONTRACTS RES (Kraft Heinz).9-18-25
2. Landfill Industrial Contract for Solid Waste Disposal Kraft Heinz Final.CLEAN 9.17.2025 with dates (2)

RESOLUTION NO. _____

**RESOLUTION APPROVING THE EXTENSION
OF AN INDUSTRIAL CONTRACT WITH KRAFT HEINZ FOODS COMPANY
FOR THE MUSCATINE TRANSFER STATION/LANDFILL**

WHEREAS, the City Code of the City of Muscatine, Iowa, Title 13, Chapter 4, Section 11, provides for the establishment of solid waste disposal rates with the fees to be set by Resolution of the City Council; and

WHEREAS, the City Council previously established the fee of $60.00 per ton for disposal of regular waste at the Transfer Station effective July 1, 2009; and

WHEREAS, City Council wishes to encourage area industries to utilize the Transfer Station for the disposal of their solid waste; and

WHEREAS, City Council previously adopted a resolution on September 17, 2009 to allow for qualifying industries to enter into Industrial Contract agreements for disposal of their solid waste; and

WHEREAS, City Council previously adopted a resolution on October 7, 2010 providing for additional contracts at the industrial rate less negotiated discounts; and

WHEREAS, the original industrial contracts and the subsequent negotiated contracts were extended through June 30, 2025; and

WHEREAS, an agreement has been reached with Kraft Heinz Foods Company to extend their regular industrial contract for an additional five years at a rate of $31.50 per ton;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that pursuant to the provisions of the City Code of the City of Muscatine, Iowa, that the Transfer Station Industrial Contract with Kraft Heinz Foods Company be extended through June 30, 2030.

PASSED, APPROVED, AND ADOPTED this 18th day of September, 2025.

_____
Brad Bark, Mayor

ATTEST:

_____
Cinda Hilger, City Clerk

Industrial Contract for Solid Waste Disposal

THIS AGREEMENT, made and entered into as of this 18th day of September, 2025 by and between the City of Muscatine, Iowa, a municipal corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the City, and Kraft Heinz Foods Company hereinafter referred to as Kraft Heinz.

WHEREAS, the City of Muscatine owns and operates an environmentally sound recycling center and transfer station known as the Muscatine Recycling Center and Transfer Station and operates the Muscatine County Landfill for the Muscatine County Solid Waste Management Agency.

WHEREAS, Kraft Heinz currently owns and operates an industrial facility located in the Muscatine County area and agrees to dispose of their waste at the Muscatine Recycling Center and Transfer Station. All waste received at the Muscatine Recycling Center and Transfer Station will be disposed of at the Muscatine County Landfill.

WHEREAS, Kraft Heinz desires to have a designated solid waste hauler bring a minimum of 250 tons to the Muscatine Recycling Center and Transfer Station annually for disposal.

WHEREAS, Kraft Heinz desires to dispose of solid waste at a tipping fee rate of $42.50 per ton less a negotiated discount, if any, as specified in Article VI in these terms and conditions.

WHEREAS, the City desires to receive all acceptable waste in the service area as stated in the permits issued by the Iowa Department of Natural Resources.

WHEREAS, the City has agreed to the specified price for solid waste delivered to the Recycling Center and Transfer Station subject to the terms and conditions set out below.

NOW THEREFORE, in consideration of the promises and mutual agreements hereinafter set forth, the parties hereto agree as follows:

Article I – Term

This contract shall commence on October 1, 2025 and continue through June 30, 2030.

Article II- Definitions

I. Acceptable waste is solid waste produced by Kraft Heinz at its Muscatine manufacturing facility.

II. Industrial contract rates will be available for a Company that employs 250 or more employees and generates a minimum of 250 tons of solid waste annually for disposal. Contract rates will not be available for solid waste haulers and building contractors.

III. The Muscatine facilities utilized for disposal are the Muscatine Recycling Center and Transfer Station, located at 1000 S. Houser St. Muscatine, Iowa and the Muscatine County Landfill, 3700 Hwy 61N, Blue Grass, Iowa.

IV. The service area subject to this contract includes all the industrial businesses that meet the criteria of employees and waste amounts in the following areas of Muscatine County, as stated in the 28 E Agreement of the Muscatine County Solid Waste Management Agency:

Atalissa
Conesville
Fruitland
Muscatine
Muscatine County
Nichols
Stockton
West Liberty

Article III-Representations

A. Kraft Heinz Representations

1. Kraft Heinz has full power and authority to execute this contract and such execution constitutes a binding legal obligation of the Company that is fully enforceable in accordance with these terms and conditions.

2. Kraft Heinz is an entity duly organized, validly existing, and properly qualified to do business under the laws of Iowa.

3. The execution of this Contract is not prohibited by any other agreement, indenture, or any other instrument to which Kraft Heinz is a party.

4. As of the date of full execution of this Contract, Kraft Heinz expects to maintain the capability of delivering a minimum 250 tons of solid waste annually to the Muscatine Recycling Center and Transfer Station.

5. Kraft Heinz agrees to contract separately for hauling of solid waste.

B. City Representations

1. The execution of this Contract is not prohibited by any agreement, indenture, or other instrument to which the City is a party.

2. The City plans to maintain the necessary capacity needed to accommodate Kraft Heinz.

Article IV- Compliance with Regulatory Requirements

1. Kraft Heinz shall bring solid waste approved for acceptance at the Muscatine Recycling Center and Transfer Station in accordance with Article II, Part I. Waste considered "Special Waste" would need to have accommodations made at the Muscatine County Landfill for direct disposal.

2. No hazardous waste can be disposed of at either facility.

3. Special items such as tires, appliances, or electronic waste would be subject to additional charges if found in loads of waste.

Article V- Delivery Requirements

1. Except for any instances where the Muscatine Recycling Center and Transfer Station and/or the Muscatine County Landfill are not available to Kraft Heinz for any reason and with respect to waste sent by Kraft Heinz to the Muscatine digester, Kraft Heinz will require the hauler of their choice to deliver all solid waste generated at its facility to the Muscatine Recycling Center and Transfer Station. Notwithstanding the foregoing, if Kraft Heinz transfers production lines from other Kraft Heinz facilities (or from one of its external manufacturer's facilities) to its Muscatine plant, the City and Kraft Heinz will work together cooperatively to determine whether any solid waste generated at the Kraft Heinz Muscatine production facility by such transferred or new production lines shall be sent by Kraft Heinz to the Muscatine Recycling Center and Transfer Station and/or the Muscatine County Landfill.

2. Kraft Heinz will require the hauler of its choice to use an enclosed truck or covered container to haul waste to the designated facility.

3. In the event of a natural disaster or other emergency, hours and days of operation may be adjusted and written or verbal notice of such adjustment will be provided to Kraft Heinz as soon as possible.

4. Muscatine Recycling Center and Transfer Station normal business hours are Monday – Friday 7:00 A.M. – 3:15 P.M. and Saturday 8:00 A.M. – 11:45 P.M. Closed on Sunday and holidays. Muscatine County Landfill hours vary and will be set according to circumstance. The Muscatine County Landfill observes the same holidays as the Muscatine Recycling Center and Transfer Station.

5. The City observes the following for holidays:

New Year's Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Friday After Thanksgiving
Fourth of July	Christmas Eve
Labor Day	Christmas Day

Article VI -Tipping Fee Rate

1. Tipping Fee Rates

   The tipping fee rate established for this account is $42.50 per ton less a negotiated discount of $11.00 for a net rate of $31.50 per ton. This rate begins on October 1st, 2025 and ends on June 30, 2030. The City will bill tipping fees monthly. The City's payment terms are "Net 45".

2. Changes in Contract Tipping Fee Rates

   At the end of the current contract term, the City and Kraft Heinz will negotiate a rate for a term of a new contract.

Article VII - Notices

1. All written notices required pursuant to this contract shall be either hand delivered or mailed to Kraft Heinz or City at the following addresses or such other addresses as provided in writing to the other party from time to time.

   City of Muscatine:
   Muscatine Recycling Center and Transfer Station
   Dave Popp – Solid Waste Manager
   1000 S. Houser St.
   Muscatine, Iowa 52761
   Phone: 563-263-9689 E-Mail: dpopp@muscatineiowa.gov

   Kraft Heinz Foods Company
   Wendy Nugent-Plant Manager
   1357 Isett Ave.
   Muscatine, Iowa 52761
   Phone: 563-723-1388E-mail: wendy.nugent@kraftheinz.com

Article VIII - Assignment

1. Except for an assignment to an affiliate or to a purchaser of its Muscatine manufacturing facility, Kraft Heinz shall not transfer or assign all or any part of this Contract without the prior written consent of the City. No such assignment shall be effective unless and until the assignee consents to be bound by the terms of this Contract.

Article IX - Termination of Contract

1. In the event that Kraft Heinz and City mutually agree in writing to terminate this Contract, such termination shall take effect immediately upon execution of such agreement by both parties.

2. Either party may terminate this Contract due to the default of the other party after (30) days written notice to the defaulting party describing such default. Provided, however, that this Contract shall not be terminated if the defaulting party cures the default within (30) days from the date of the mailing of the notice of default.

Article X - Unforeseen Circumstances

The inability of either party to perform any obligation under this Contract due to an Unforeseen Circumstances shall not constitute a breach of any obligation during the pendency of the Unforeseen Circumstance. “Unforeseen Circumstance” means any act, event, or condition that has had, or will have, a material adverse effect on the rights or obligations of Kraft Heinz or the City under this Contract, if such act, event or condition is beyond the reasonable control of the party relying thereon as justification for not performing an obligation or complying with any condition required of such party under this Contract.

Article XI - Severability

In case any one or more of the provisions contained in the Contract shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Contract, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

In WITNESS WHEREOF, the parties have caused this Contract to be executed as of the 18th day of September, 2025, notwithstanding the date of the signature of the parties.

City of Muscatine

_____ Date: _____
Brad Bark, Mayor

Attest:

_____
Cinda Hilger, City Clerk

Kraft Heinz Foods Company:

_____ Date: _____

City of Muscatine

ITEM NUMBER 2025-0407

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Melissa Rinnert, Housing Programs Supervisor
Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Resolution Accepting Completed Work on the Upgrades to the Clark House Elevators and Authorizing Final Payment

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution accepting work on the Clark House elevator modernization project and authorizing final payment for $45,069.40, which is the 5% retainage, to be released 30 days from the date of this acceptance.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Staff is requesting the Council adopt the attached resolution accepting the completed work performed by Valley Construction to upgrade the Clark House elevators and authorizing final payment of $45,069.40, which is the 5% retainage, to be released 30 days from the date of this acceptance.

In March 2021, Council awarded the contract to Valley Construction for the Clark House elevator project. The work was necessary because the elevators had not seen major upgrades since their original installation in 1977. Both of the elevators received mechanical and electrical upgrades and are fully operational.

CITY FINANCIAL IMPACT

Contract expenses were paid with $300,000 in ARPA funds and the balance was from MMHA Capital Program Funds.

ATTACHMENTS

1. Resolution Accepting Work-Approving Payment for CH elevators

RESOLUTION NO. 2025-0407

RESOLUTION ACCEPTING COMPLETED WORK ON THE CLARK HOUSE ELEVATOR PROJECT AND AUTHORIZING FINAL PAYMENT

WHEREAS, City Council, acting as the Board of Commissioners for the Muscatine Municipal Housing Agency (MMHA), approved the Plans, Specifications, and Form of Contract for the upgrades to the Clark House Elevator Project; and

WHEREAS, MMHA entered into a Contract with Valley Construction for the upgrades to the Clark House elevators not to exceed $897,000.00; and

WHEREAS, all work under the contract has been completed by Valley Construction appears to meet the requirements of the Plans and Specifications heretofore adopted by the Council; and

WHEREAS, the work has been approved, accepted, and determined substantially complete as of August 1, 2025, by the Project Manager; and

WHEREAS, the amount of $45,069.40, which is the 5% retainage to be released 30 days from the date of this acceptance, remains due and payable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Muscatine, **acting as the Muscatine Public Housing Authority Board of Commissioners,** the work is accepted and a retainage payment of $45,069.40 to Valley Construction, which is the 5% of the project costs, is payable 30 days from the date of this acceptance.

PASSED, APPROVED, AND ADOPTED THIS 18th DAY OF SEPTEMBER, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

_____

Dr. Brad Bark, Mayor

ATTEST

_____

Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0399

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Randy Moeller, Vehicle and Equipment Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction.

EXECUTIVE SUMMARY

Staff is recommending the attached list of items be declared as surplus so they can be disposed of through the City's Public Surplus Auction.

STAFF RECOMMENDATION

Staff recommends approving the items as surplus.

BACKGROUND/DISCUSSION

All City departments were asked to identify items in their respective departments that are no longer needed or being used. The attached list includes items submitted that will be posted on the City Surplus Auction Website. The City has held several of these auctions in the past and has been very successful.
The auction dates would be October 27th – November 10th.

CITY FINANCIAL IMPACT

The items will be sold to the general public and the funds will be transferred back to the City.

ATTACHMENTS

1. Public Surplus Auction September 2025

-Cold planer from our old Gehl skid loader

-Ride on street roller

-Three tires (Do not fit any of our equipment anymore).

-Single axle dump truck, salt spreader and snow plow

City of Muscatine

ITEM NUMBER 2025-0400

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Mike Hartman, Fire Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order to MacQueen, in the Amount of $42,358.49, for the Purchase of Battery Operated Extrication Tools for the Muscatine Fire Department

EXECUTIVE SUMMARY

In the FY26 budget, Council approved the purchase of Battery Operated Extrication Tools. Department staff have reviewed and tested multiple brands from multiple vendors and reached a recommendation.

STAFF RECOMMENDATION

The recommendation is to issue a purchase order to MacQueen in the amount of $42,358.49 for one set of Hurst brand battery-operated extrication tools.

BACKGROUND/DISCUSSION

Over the past two months, fire department staff have tested and reviewed battery-operated extrication tools from a number of manufacturers and vendors. Testing included real-life training scenarios and use on actual vehicles. The Hurst brand was found to have the best battery life, performed the best, and the tool quote from the MacQueen vendor came in at the best price point.

CITY FINANCIAL IMPACT

The FY26 budget set aside $43.300 for this purchase and the quote from MacQueen was for a total of $42,358.49, which is $941.51 under budget.

ATTACHMENTS

1. Extrication Tool Bids 9.25

MUSCATINE

Public Safety Building, 312 E. Fifth St.
Muscatine, IA 52761
(563) 263-9233
Fax (563) 263-5534

FIRE DEPARTMENT

Muscatine Fire Department Battery Extrication Tool Quotes - 2025

Bidding vendor and equipment brand	Amount
MacQueen – Hurst (low bid & recommended purchase)	$42.358.49
Alex Air – Hurst	$44,070.00
Dingus Fire – Amkus (base bid of $41,100 plus $2,800 for batteries)	$43,900.00
EMC – Genesis	$51,472.00

City of Muscatine

ITEM NUMBER 2025-0404

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Brett Parcher, Golf Course Supervisor
Nick Gow, Assistant Director of Parks and Recreation
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to MTI Distributing, in the Amount of $61,153.52, for a multi-purpose tractor/mower/snow blower for the Soccer Complex and the Musco Sports Center.

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to MTI Distributing in the amount of $61,153.52 for the purchase of a 2025 Ventrac with a contouring mower deck and a snow blower. There is $55,000 budgeted for this purchase in the FY 25/26 Soccer Complex budget. The remaining funds will be covered through savings in the equipment replacement fund from the purchase of a one-ton truck that was $8,288 under budget.

STAFF RECOMMENDATION

Approve the purchase order to MTI Distrubting for the amount of $61,53.52

BACKGROUND/DISCUSSION

This multi-purpose compact tractor comes with a mower attachment that will allow for mowing wide open areas at the Soccer Complex, Soccer West, Kent Stein Park, and the Dog Park. It's dual tires will also allow for mowing steep hillsides at the Soccer Complex and Soccer West facilities. The snowblower attachment will be used at the Musco Sports Center to safely remove snow around the perimeter of the building, where excess snowfall will accumulate from the dome structure. Two bids were received with MTI being the lowest.

CITY FINANCIAL IMPACT

In the FY25/26 Soccer Complex Budget, $55,000 was approved to purchase a multi-purpose tractor/mower. The remaining funds will be covered through savings in the equipment replacement fund from the purchase of a one-ton truck that was $8,288 under budget.

ATTACHMENTS

1. Bid Results Tractor-Mower-Snowblower

Bid Results
Mower/Tractor/Snow Blower
Muscatine Soccer Complex/Musco Sports Center

Company	Total
MTI Distributing	$61,153.52
One Nation Distribution	$84,494

City of Muscatine

ITEM NUMBER 2025-0405

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Brett Parcher, Golf Course Supervisor
Nick Gow, Assistant Director of Parks and Recreation
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Turfwerks, in the Amount of $32,000, for a 2019 JD2020 Sprayer for the Soccer Complex.

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to Turfwerks in the amount of $32,000 for the purchase of a 2019 John Deere model 2020 sprayer. There is $35,000 budgeted for the purchase of a used sprayer in the FY 25/26 Soccer Complex budget.

STAFF RECOMMENDATION

Approve the purchase order to Turfwerks for $32,000

BACKGROUND/DISCUSSION

In the FY25/26 Soccer Complex budget, a request was made to purchase a new sprayer. During budget discussions, it was determined that a used sprayer would fulfill the needs. The current sprayer used for both the Soccer Complex and Kent Stein Park was purchased in 2008 and is a 200 gallon sprayer that parts are no longer available for. Upgrading to a 2019 sprayer with a 300 gallon tank will provide higher quality and better time-efficient spray applications. Two bids were received with Turfwerks being the lowest.

CITY FINANCIAL IMPACT

In the FY25/26 Soccer Complex Budget, $35,000 was approved to purchase a used sprayer.

ATTACHMENTS

1. Quote Results Sprayer

Sprayer Quotes
Muscatine Soccer Complex

Company	Total
Turfwerks	$32,000
MTI Distributing	$49,500
Van Wall	Does not have a used sprayer available

City of Muscatine

ITEM NUMBER 2025-0406

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request Approval of Change Order #1 for the Slough Lift Station Improvement Project

EXECUTIVE SUMMARY

Request approval of change order #1 for the Slough Lift Station Improvement Project in the amount of $12,800.00.

STAFF RECOMMENDATION

Staff recommends approval of this change order

BACKGROUND/DISCUSSION

The Slough Lift Station sits at the end of the Muscatine Slough and pumps under Houser St to the adjoining slough that eventually enters Louisa County and is pumped to the Mississippi River. The building was budgeted for remodel to fix a foundation crack, replace the roof, replace the decking and install siding. The roof was removed on September 4th to have a crane remove a non-functioning pump for repair. When the roof came off, the walls of the station cracked and bowed out. The structure is unsound and needs to be replaced. This structural issue was not known when the original design was done. The block walls that are falling over will be removed and wood stud walls will be constructed. The engineer and the contractor have agreed that this is the best course of action. The cost of the change order is $12,800.00. The original bid for the project was $30,274.00. $50,000.00 was budgeted for this project.

CITY FINANCIAL IMPACT

$50,000.00 was budgeted for this project. This brings the total of the project to $43,074.00.

ATTACHMENTS

1. Change Order #1 Slough Lift Station Project.250911

Hy-brand INDUSTRIAL CONTRACTORS LTD.

2461 33rd Street South - Muscatine, Iowa 52761
Phone 563/262-8710 – Fax – 563-263-8571

September 8, 2025

Brad Roeth
Watersmith Engineering

RE: Slough Lift Station Upgrade Project
Muscatine, IA

Dear Brad:

The following is our proposal to remove existing masonry walls and replace with wood stud walls. The following is included:

- Remove existing masonry walls and dispose of materials
- Form and pour a 8" x 8" concrete stem wall on top of existing foundation wall
- Construct 6" wood stud walls with 5/8" sheathing at the exterior and interior, R19 insulation and exterior building wrap
- Temporarily support existing electrical panels

Lump Sum Cost.....$12,800.00

Respectfully,

Tim Anderson
Project Manager

City of Muscatine

ITEM NUMBER 2025-0407

AGENDA ITEM SUMMARY

DATE: 9/18/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Install a Semi-Permanent Stop Sign and Island at the Intersection of Mulberry Avenue and Tipton Road

EXECUTIVE SUMMARY

For Council consideration is a request to do a semi-permanent installation of an additional stop sign and island at the intersection of Mulberry Avenue and Tipton Road.

STAFF RECOMMENDATION

To approve the request

BACKGROUND/DISCUSSION

At the September 4th, 2025 City Council Meeting it was discussed whether an auxiliary stop sign should be placed at the intersection of Tipton Road and Mulberry Avenue along with a surface-mounted "Yield to Pedestrians" crosswalk sign. City Council commented that the crosswalk itself should be analyzed and determined if it should be moved and that the painted island should be a more permanent fixture to discourage drivers from cutting the turn onto Tipton Road. The island was asked to be placed temporarily as traffic control barrels. In an effort to be budget conscious, City Staff has developed a solution for the area that can be left permanently, but that can also be easily removed if the results of the change are not as anticipated or improved into a more permanent solution. The stop sign and crosswalk signage are bolted down onto the roadway surface with a traffic barrel on the stop sign for added visibility and protection. The island was determined to be unsafe if made out of traffic barrels as the site distance in sedans can not be maintained through the barrels. City staff has found previously used post deliniators that can be bolted onto the roadway surface to create the island while maintaining visibility. The post deliniators are flexible and can be driven over with minimal adverse effects. If this solution is deemed successful, a future drive-over curb island may be proposed at a future date as a longer lasting solution than the deliniators. The island area is to remain the same as currently painted and the crosswalk is to be analyzed separate from this part of the improvement.

CITY FINANCIAL IMPACT

The financial impact to the city is approximately $2,000.00 for the signs to come out of Road Use Tax.

ATTACHMENTS