

MUSCATINE COUNTY SEPTEMBER 2025 CLAIMS			ESI	SERVICE	370.00	LEICA GEOSYSTEMS	SUPPLIES	11,763.72	REEVES BATTERY	SERVICE	140.00
3SI SECURITY	SERVICE	1,800.00	ESSVR	SUPPLIES	4,773.95	LEVEL 3 COMM	SERVICE	740.35	RELANCE	SERVICE	6,640.10
424 WARNING	SERVICE	8,118.74	IA STATE TREASURERS OFFICE	SERVICE	9,375.00	LEWIS INDUSTRIAL	SERVICE	70.00	REPUBLIC	SERVICE	3,755.35
A-1	SERVICE	3,640.88	FARM BUREAU	ANNUITY	250.00	LEXIS NEXIS	SERVICE	303.00	RICOH	SUPPLIES	1.07
ADV BUSINESS	SERVICE	1,283.00	FARMERS ELEVATOR	SUPPLIES	489.12	LINDLE, R	REIM	60.58	RIVER PRODUCTS	SUPPLIES	20,195.51
ADV BUSINESS	CONTRACT	1,827.00	FARRO'S LEAD FARM	SUPPLIES	13,060.00	LINWOOD	SUPPLIES	14,798.99	ROWE, M	SOLD	485.00
ADV CORRECTIONAL	SERVICE	115,774.46	FASTENAL	SUPPLIES	183.26	LOUISA COMM	SERVICE	139.90	ROYAL-GOODWIN, J	REIM	50.00
ADVOCATE	PUBLICATION	1,970.20	FIFTH DIST. CO AUDITOR'S ASSOC.	REGISTRATION	40.00	LOUISA CO SHERIFF	SERVICE	44.70	S J SMITH WELDING	SUPPLIES	253.31
AFLAC	ANNUITY	336.88	FISH, M	OVERAGE	372.00	LOUISA CO TREASURER	TAXES	194.00	SANITY SOLUTIONS	SERVICE	10,546.43
AHLF, L	OVERAGE	541.00	FRED'S FEED	SUPPLIES	327.35	LUCAS COMM	SERVICE	9,622.14	SAWYER, S	REIM	86.54
ALLIANT	SERVICE	3,810.39	FROELICH, K	REIM	8.82	MAIL	SERVICE	2,191.72	SCHAAPVELD	SERVICE	455.00
ALTORFER	SUPPLIES	7,891.91	FRY FUNERAL	SERVICE	1,500.00	MAILBOXES & PARCEL	SERVICE	15.51	SCHENKEMEYER, B	SERVICE	2,000.00
AMAZON	SUPPLIES	149.63	FSS	SERVICE	7,596.11	MARK'S PLUMBING	SUPPLIES	2,246.45	SCHROEDER, L	OVERAGE	588.00
AM FUNDS	ANNUITY	13,695.00	GALLS	SUPPLIES	250.99	MARTINEZ, H	OVERAGE	313.00	SCHUMACHER ELEVATOR	CONTRACT	407.61
AM TOWERS	RENTAL	4,120.06	GARRETT, S	REIM	44.73	MASTERS TELECOM	SERVICE	25.70	SCOTT CO JUV DETENTION	SERVICE	13,395.00
AE DAIRY	SUPPLIES	2,234.00	GAST MACHINE	SERVICE	340.00	MAXWELL, D	OVERAGE	819.00	SCOTT CO SHERIFF	SERVICE	412.70
A-ONE GEOTHERMAL	SERVICE	650.00	GDW	ASSISTANCE	450.00	MCCRACKEN, W	OVERAGE	466.00	SCOTT CO TREASURER	SERVICE	305.00
ARM MANAGE	SERVICE	147.00	GETZ FIRE	SERVICE	1,262.30	MCCULLOUGH, K	SERVICE	800.00	SECRETARY OF STATE	SERVICE	30.00
ARNOLD MOTOR	SUPPLIES	2,386.80	GOOD SOURCE	SUPPLIES	9,127.04	MCINTIRE, B	OVERAGE	676.00	SECURITY BENEFIT	ANNUITY	500.00
GALLAHER RISK MGMT	RENEWAL	28,735.00	GOTO TECHNOLOGIES	SERVICE	1,452.00	MELING, K	OVERAGE	303.00	SHELLADY, L	REFUND	75.00
ASH, C	OVERAGE	625.00	GOVCONNECTION	SUPPLIES	15,390.40	MENARDS	SUPPLIES	4,067.88	SHI INTERNATIONAL	SUPPLIES	9,241.40
ASTECH	SUPPLIES	58,090.15	GRANGER	SUPPLIES	971.67	MERCHANTS BONDING	SERVICE	270.00	SICHTERMAN, J	OVERAGE	519.00
AT&T	SERVICE	2,100.77	GRANDVIEW SR LOFTS	ASSISTANCE	199.00	METRO PAVERS	SUPPLIES	445,492.51	SINCLAIR	SERVICE	2,719.53
AUREON	SERVICE	19.54	GREENWOOD	SUPPLIES	2,438.59	MEYER, D	OVERAGE	961.00	SMART VENDING	SUPPLIES	5,715.80
BARRY, J	REIM	117.18	GSA TURF	SERVICE	130.00	SHEDDEK, M	DEPOS	24.50	SNYDER AND HOLLENBAUGH	ASSISTANCE	2,250.00
BARTLET, N	OVERAGE	688.00	GUCK, T	OVERAGE	562.00	MIDAMERICAN	SERVICE	237.53	SNYDER, B	OVERAGE	411.00
BASULTO	OVERAGE	641.00	HAHN READY MIX	SUPPLIES	2,167.62	MIDWEST ALARM	SERVICE	3,888.56	SNYDER, D	OVERAGE	576.00
BEEDING, J	SERVICE	1,100.00	HAMMERICH, W	OVERAGE	676.00	MIDWEST SPRAY	SUPPLIES	6,712.20	SNYDER, M	OVERAGE	1,860.00
BERNS, M	REIM	43.12	HARFST, B	REIM	426.13	MIDWEST WHEEL CO	SUPPLIES	182.84	SOLAR VISION	SERVICE	395.00
BIERMAN, M	OVERAGE	362.00	HATFIELD, P	OVERAGE	684.00	MIDWESTONE	SUPPLIES	8,308.73	SOLIS, J	OVERAGE	313.00
BLICK & BLICK	SUPPLIES	16,556.43	HATFIELD, T	OVERAGE	602.00	MILLS MARINE	SUPPLIES	31,486.99	SO COMPUTER WAREHOUSE	SUPPLIES	1,338.16
BOLTON & MENK	SERVICES	21,730.00	HEARST, S	REIM	608.51	MITCHELL ARMS AND AMMO	SUPPLIES	1,905.70	SPENNER, S	SERVICE	261.00
BOONNICHSEN, B	REIM	1,000.00	HERING, A	REIM	36.28	MOLINA	SERVICE	4,275.00	SPRATT	SUPPLIES	51,681.64
BROCK LAW	OVERAGE	1,340.78	HERRIMONT, S	DEPOS	45.50	MOLO PETROLEUM	SUPPLIES	1,896.00	STANARD & ASSOC	SERVICE	25.00
BROCKERT, L	OVERAGE	438.00	HERRON, T	REFUND	25.00	MORNING SUN FARM	SERVICE	409.56	STOREY KENWORTHY	SUPPLIES	64.65
BROCKWAY	SERVICE	1,197.91	HILBERT, J	REIM	51.66	MOTOROLA	LEASE	490,294.25	STRONGARM PROP	SOLD PARCEL	1,044.00
BROOKS LAW	SERVICE	400.00	HILLS, M	REIM	150.00	MOTOROLA	SERVICE	4,542.53	SULZBERGER TRUCKING	SERVICE	142.87
BUNN, B	SERVICE	400.00	HINCKLEY SPRINGS	SUPPLIES	34.45	MUSC CO TREAS	FSA	7,810.14	SUNSET VIEW PET HOSPITAL	SERVICE	145.88
BUNN, S	OVERAGE	500.00	HIST. RESOURCES GROUP	SERVICE	5,040.00	MUSC CO TREAS	INSURANCE	299,135.09	SYCAMORE PRINTING	SUPPLIES	656.75
CALHOUN-BURNS	OVERAGE	440.00	HORIZON ARCHITECTURE	SERVICE	26,256.25	MUSC CO TREAS	PURCHASE	750.43	T.A. REPORTING	DEPOS	648.00
CANON FINANCIAL	SERVICE	10,392.00	HRDIRECT/GNEIL	SUPPLIES	783.60	MUSC BOARD OF REALTORS	SERVICE	50.00	TERHUNE, A	OVERAGE	337.00
RUDOLPH, C	LEASE	122.15	HYVEE	REIM	2,707.00	MUSC CENTER FOR SOCIAL ACTION	SERVICE	12,990.00	TERRACON	SERVICE	92.00
CAROSH	OVERAGE	338.00	HY-VEE	ASSISTANCE	266.42	MUSC CO ATTORNEY	MISC	380.00	THE SHREDDER	SERVICE	6,025.00
CB1	SERVICE	16,706.00	HY-VEE	SUPPLIES	13.37	MUSC CO COMM SERVICE	FEES	1,143.25	WAPELLO MORNING SUN	PUBLICATIONS	95.84
CCATT	SERVICE	621.49	IAED	RENEWAL	55.00	MUSC CO ENGINEER	SUPPLIES	8,390.31	THOMS PROESTLER	SUPPLIES	59,083.05
CCPOA OF IA	REGISTRATION	2,288.67	IBARRA, N	OVERAGE	403.00	MUSC CO SHERIFF	GRANT	14,364.00	THOMSON REUTERS	SUPPLIES	640.30
CDW GOV	SUPPLIES	285.00	ICERA	REGISTRATION	1,450.00	MUSC CO SHERIFF	TREATMENT	140.00	TITUS, D	OVERAGE	1,098.00
CENTER INTERNET SEC.	SERVICE	1,630.30	IMWCA	SERVICE	8,216.00	MUSC CO SHERIFF	SERVICE	317.13	TMS	SERVICE	253.00
CENTRAL IA JUV DETENTION CTR	SERVICE	1,995.00	INSIGHT	SUPPLIES	1,872.58	MUSC CO TREAS	POSTAGE	9,578.80	TOYNE, C	OVERAGE	385.00
CENTURYLINK	SERVICE	250.00	IRS	PENALTY	2,015.19	MUSCATINE LEGAL	SERVICE	92.45	TRINITY	GRANT	4,375.22
CENTURYLINK	SERVICE	838.80	INTERSTATE BATTERIES	SUPPLIES	288.94	MPW	SERVICE	41,806.90	TRIPLE B	SERVICE	400.00
GOINGS, C	SERVICE	847.13	IA ATTORNEY GEN	SUPPLIES	110.00	MUSCATINE USED PARTS	RENTAL	2,500.00	TRUGREEN	SERVICE	278.98
CHARM-TEX	SUPPLIES	14,500.00	IA BRIDGE & CULVERT	SUPPLIES	66,822.41	MUTUAL WHEEL CO	SUPPLIES	1,413.51	TURNKEY	SUPPLIES	11,629.37
CHRISTENSEN, T	OVERAGE	601.00	IA COMMUNICATIONS	SERVICE	338.60	NATIONAL TEST	SUPPLIES	249.50	U S CELLULAR	SERVICE	1,343.57
CITY OF MUSC	SERVICE	30,655.28	IA CO ATTORNEYS ASSOC	REGISTRATION	370.00	NEAL'S VACUUM	SUPPLIES	699.00	UIDL	SERVICE	4,193.00
CITY OF W LIBERTY	SERVICE	641.04	IA DEPT OF AGRICULTURE	SERVICE	81.29	NEW YORK LIFE	ANNUITY	250.00	UNDERGROUND VAULTS	SERVICE	486.00
CITY OF WILTON	SERVICE	116.37	IA DEPT OF PUBLIC SAFE	SERVICE	7,761.00	NEXTRAN	SERVICE	2,229.65	UNIFORM DEN	UNIFORMS	3,297.10
CLEARFLY	SERVICE	2,768.22	IA LAW ENFORCEMENT	REGISTRATION	2,000.00	NICHOLS FIRST REPONDERS	REGISTRATION	140.00	UNITED RENTALS	SERVICE	544.24
CLINE, M	OVERAGE	323.00	IA PRISON INDUSTRIES	SUPPLIES	1,527.51	NOW MUTUAL	ANNUITY	1,812.50	UNITED WAY	UNITED WAY	70.00
CLINTON CO SHERIFF	SERVICE	16.80	IA STATE ASSOC OF COUN	SERVICE	618.90	O'DONNELL, S	REIM	47.50	VAN METER	SUPPLIES	982.80
COLUMN SOFTWARE	PUBLICATION	1,254.42	IRWIN, M	SERVICE	10.54	OFFICE EXPRESS	SUPPLIES	4,105.91	VANDER LINDEN, T	REIM	43.42
CONES	SERVICE	881.64	IT TAKES A VILLAGE	REIM	2,207.10	OLSON, K	REIM	665.05	VERIZON	SERVICE	1,564.82
COOK, M	OVERAGE	590.00	J & J LOCKS	SERVICE	333.00	ON TARGET AMMO	SUPPLIES	1,809.69	VISA	SUPPLIES	2,409.98
COOK, W	SERVICE	510.00	KRESS, J JR	OVERAGE	382.00	ORMSBY, K	REIM	96.62	VITALE, S	OVERAGE	713.00
COOK'S CORRECTIONAL	SUPPLIES	169.90	LONG, J JR	OVERAGE	426.00	OTHMER, K	OVERAGE	390.00	VOYA	ANNUITY	2,800.00
COONEY-PENNISTON, M	SUPPLIES	90.00	JIM SCHROEDER	SUPPLIES	21,555.10	OVESON	SERVICE	925.00	WEARTH, S	OVERAGE	525.00
COSTAR	CANCEL PARCEL	368.08	JOHN DEERE	OVERAGE	359.00	PACK-N-SHIP	POSTAGE	36.50	WEATHERMAN, B	OVERAGE	362.00
COTTRELL, J	SERVICE	521.00	JOHNSON CO MED EXAMINER	SERVICE	264.12	PAWKEY'S CARBON	SUPPLIES	28.00	WEIKERT APPLIANCE	SUPPLIES	45.00
CRAWFORD	SERVICE	275.00	JOHNSON CO SHERIFF	SERVICE	5,548.96	PENICAD	SUPPLIES	73.20	WELCH HOTEL	ASSISTANCE	350.00
CROSSROADS	SERVICE	280.00	JOHNSON DIST	SUPPLIES	217.00	PERSHING	ANNUITY	2,100.00	WENDLING	SUPPLIES	102,058.91
CRUIZ, M	OVERAGE	391.00	JOHNSON, L	REIM	455.00	PERSOAL ASSIST.	DUES	1,103.52	WERNER	REGISTRATION	509.85
CULLIGAN	WATER	240.55	JUSTICEPOINT	SERVICE	50.00	PHELPS	UNIFORMS	962.60	WEST LIBERTY ST BANK	SERVICE	10,000.00
CUMMINS	SERVICE	969.22	KALBERG, T	OVERAGE	89.10	PHOENIX SUPPLY	SUPPLIES	143.89	WHEELER, T	REIM	47.88
CURTIS PEST	SERVICE	400.00	K& INVESTMENTS	ASSISTANCE	1,699.00	PITNEY BOWES	SUPPLIES	648.00	WILLIER, C	SOLD PARCEL	1,041.00
CURTIS, A	REIM	156.24	KEEFE	SERVICE	250.00	PITNEY BOWES	SERVICE	8,000.00	WILSON, N	SERVICE	600.00
DANKERT, J	SERVICE	12.00	KELLOR & KELLOR	SUPPLIES	11,041.88	PITNEY BOWES	SERVICE	204.54	WILTON FIRE	REGISTRATION	7,872.00
DAV	DUES	180.00	KELTNER	SUPPLIES	41.00	PLUMB SUPPLY	SUPPLIES	279.00	WOLFCH CONTRACTING	SERVICE	83,823.75
DAVIS, S	OVERAGE	530.00	KLTNER	SERVICE	875.00	PORTER, S	OVERAGE	410.00	WOOD, L	SUPPLIES	492.00
DELL MARKETING	SERVICE	8,033.00	KAUFMAN, K	REIM	300.00	POTTAWATTAMIE CO SHERIFF	GARNISHMENT	830.11	WTC COMM	SERVICE	522.24
DES MOINES STAMP	SUPPLIES	64.15	KIESLER'S	SUPPLIES	970.50	PRICE, J	OVERAGE	365.00	WYNN HEAT	SERVICE	1,228.72
DSI	SERVICE	295.00	KIRK BUTCHER	SERVICE	135.00	PROFESSIONAL OFFICE	OVERAGE	524.00	YERINGTON, P	OVERAGE	655.00
DURANT COLLISION	SERVICE	5,584.25	KIRKWOOD	SERVICE	63.00	QC TIMES	SERVICE	15,255.00	ZYBARTH, A	REIM	430.87
E IA LIGHT & POWER	SERVICE	26,298.58	KLINGNER	SERVICE	42,725.01	QUADIENT LEASING	PUBLICATIONS	108.92	Grand Total:	\$2,758,095.33	
ED MORSE	SERVICE	1,041.62	KOBERG, K	REIM	700.00	R3 HEATING	LEASE	1,141.56			
ED MORSE	SERVICE	142.89	KOCH, J	OVERAGE	723.00	RADAR RD TEC	SERVICE	3,211.63			
ELECTRONIC ASSET SECURITY	SERVICE	3,549.00	KOHLMEYER, K	OVERAGE	832.00	RALPH J WITTICH	SERVICE	960.00			
ELECTRONIC ENGINEERING	SUPPLIES	4,557.23	KRAKFA, H	DEPOS	141.00	RAMIREZ, J	ASSISTANCE	3,758.80			
EMPOWER	ANNUITY	3,750.00	KWIK TRIP	SUPPLIES	98.97	DUNCAN, J	OVERAGE	365.00			
SANDERS, E	REIM	59.48	L L PELLING	SUPPLIES	30,000.00	RAYNOR	OVERAGE	524.00			
ESCO ELECTRIC	SERVICE	203.66	LANGUAGE LINE	SERVICE	11.50	RDO	SERVICE	15,255.00			
	SERVICE/C		LANGUAGE LINK	SERVICE	16.70		SUPPLIES	108.92			