MUSCATINE COUNTY BOARD OF SUPERVISORS

Danny Chick, District One | Kurt Kirchner, District Two | Scott Sauer, District Three
Nathan Mather, District Four | Jeff Sorensen, District Five

AGENDA

Monday, August 3, 2026

9:00 a.m.

You can watch the meeting live from your computer, laptop, or smartphone at https://www.youtube.com/user/MuscatineCounty/

1. Call to order.

2. Review agenda.

3. Discussion and possible action to accept claims dated August 3, 2026 in the amount of $723,417.99.

4. Items with County Development Director Eric Furnas:
   a. Discussion and possible action to set a public hearing for Monday August 24, 2026, at 9:00 a.m. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Community Services Building Repairs Project Phase 2.
   b. Other.

5. Discussion and possible action to approve the minutes of the July 27, 2026 regular meeting.

6. Correspondence.

7. Committee Reports.

8. Receive information from County employees.

9. Receive comments from the public.

10. Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations.

11. Adjournment.

August 3, 2026
Agenda Packet
Item #3

- Muscatine County Claims 08-03-26

Pending Expense Approval Report

Muscatine County, IA

By Segment (Select Below)

Post Dates 08032026 - 08032026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 00 - NON-DEPARTMENTAL					
DURANT COLLISION REPAIR	2327	08/03/2026	LOSS CONT PYMT: 2023 DODGE CHARGER 9626	8501-00-0310-000-46600	7,055.91 @
LATTA WELL & PUMP CORP	57042	08/03/2026	LOSS CONT PYMT:DLP CABINS LIGHTNING-VFD CONTROLLER	8501-00-0310-000-46600	5,326.15
IOWA COMMUNITIES ASSUR…	LOSS CONT 7/26	08/03/2026	LOSS CONT PYMT: SETTLEMENT DEDUCTIBLE	8501-00-0310-000-46600	5,000.00 @
ANCHOR ELECTRIC	LOSS CONT 7/26	08/03/2026	LOSS CONT PYMT:DLP CABINS LIGHTNING-SEPTIC STATION	8501-00-0310-000-46600	181.16
FLANNAGAN, TOM	LOSS CONT 7/26	08/03/2026	LOSS CONT PYMT: WINDSHIELD REPAIR - SEC RDS	8501-00-0310-000-46600	501.11 @
IOWA DEPARTMENT OF REVE…	LOSS CONT 7/26	08/03/2026	LOSS CONT PYMT: Q2 MISSED PAYROLL TAX PAYMENT	8501-00-0310-000-46600	1,561.61 @
			Depart 00 - NON-DEPARTMENTAL Total:		**19,625.94**
Depart: 01 - BOARD/ADMINISTRATION					
COLUMN SOFTWARE PBC	28EE9089-0408	08/03/2026	BOS MINUTES 6/8/26	0001-01-9000-000-40000	71.65 @
COLUMN SOFTWARE PBC	28EE9089-0410	08/03/2026	BOS MINUTES 6/15/26	0001-01-9000-000-40000	180.58 @
COLUMN SOFTWARE PBC	28EE9089-0414	08/03/2026	MM RLF VACANCY	0001-01-9000-000-40000	27.37 @
COLUMN SOFTWARE PBC	28EE9089-0415	08/03/2026	BOS MINUTES 6/22/26	0001-01-9000-000-40000	64.98 @
SYCAMORE PRINTING	67790	08/03/2026	WINDOW ENVELOPES	0001-01-9000-000-26000	330.40
			Depart 01 - BOARD/ADMINISTRATION Total:		**674.98**
Depart: 02 - AUDITOR					
CROSSROADS INC	2607-SH21	08/03/2026	SHREDDING	0002-02-8000-000-47510	44.00
STOREY KENWORTHY / MATT …	PINV1330984	08/03/2026	SECURITY BALLOT BAGS (250)	0002-02-8000-000-26400	200.00
			Depart 02 - AUDITOR Total:		**244.00**
Depart: 03 - TREASURER					
CROSSROADS INC	2607-SH24	08/03/2026	SHREDDING	0001-03-8100-000-47510	44.00
PROFESSIONAL OFFICE SERVIC…	003891556	08/03/2026	AUG MV RENEWAL 2902	0001-03-8100-000-41200	1,734.72
PROFESSIONAL OFFICE SERVIC…	003891556	08/03/2026	AUG MV RENEWAL 2902	0001-03-8100-000-42100	412.04
			Depart 03 - TREASURER Total:		**2,190.76**
Depart: 04 - COUNTY ATTORNEY					
CROSSROADS INC	2607-SH20	08/03/2026	SHREDDING	0001-04-1100-000-47510	50.99
CEDAR COUNTY	26-000385	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
CEDAR COUNTY	26-000385	08/03/2026	MILEAGE	0001-04-1100-000-42618	26.10
OFFICE EXPRESS	179404	08/03/2026	COPY PAPER	0001-04-1100-000-26000	19.60
MUSCATINE COUNTY SHERIFF	26-001109	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00
MUSCATINE COUNTY SHERIFF	26-001109	08/03/2026	MILEAGE	0001-04-1100-000-42618	12.00
JOHNSON COUNTY SHERIFF	26-02173	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	163.46
MUSCATINE COUNTY SHERIFF	26-001139	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-001139	08/03/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001140	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001140	08/03/2026	MILEAGE	0001-04-1100-000-42618	4.00
JOHNSON COUNTY SHERIFF	26-02203	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	84.96
LOUISA COUNTY SHERIFF	26-000221	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	37.00
LOUISA COUNTY SHERIFF	26-000221	08/03/2026	MILEAGE	0001-04-1100-000-42618	8.36
MUSCATINE COUNTY ATTORN…	PETTY CASH 7/26	08/03/2026	CERTIFIED MAIL (1)	0001-04-1100-000-42617	11.02
MUSCATINE COUNTY SHERIFF	26-001156	08/03/2026	MILEAGE	0001-04-1100-000-42618	54.20

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
MUSCATINE COUNTY SHERIFF	26-001156	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00	
MUSCATINE COUNTY SHERIFF	26-001161	08/03/2026	MILEAGE	0001-04-1100-000-42618	8.00	
MUSCATINE COUNTY SHERIFF	26-001161	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	101.00	
MUSCATINE COUNTY SHERIFF	26-001162	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	101.00	
MUSCATINE COUNTY SHERIFF	26-001163	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	101.00	
LINN COUNTY SHERIFF OFFICE	111574	08/03/2026	SERVICE OF PAPERS	0001-04-1100-000-42618	41.08	
MUSCATINE COUNTY SHERIFF	26-001188	08/03/2026	MILEAGE	0001-04-1100-000-42618	8.00	
MUSCATINE COUNTY SHERIFF	26-001188	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00	
KRC REPORTING P.C., OFFICIAL…	0260049-B	08/03/2026	DEPOSITIONS	0001-04-1100-000-42617	136.00	
MICHELE L. SHEDECK	2026-10	08/03/2026	TRANSCRIPT OF JURY TRIAL OWCR074119 & AGCR074054	0001-04-1100-000-42617	129.00	
MUSCATINE COUNTY SHERIFF	26-001187	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00	
MUSCATINE COUNTY SHERIFF	26-001187	08/03/2026	MILEAGE	0001-04-1100-000-42618	36.00	
MUSCATINE COUNTY SHERIFF	26-001200	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00	
MUSCATINE COUNTY SHERIFF	26-001200	08/03/2026	MILEAGE	0001-04-1100-000-42618	59.40	
MUSCATINE COUNTY SHERIFF	26-001204	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	30.50	
MUSCATINE COUNTY SHERIFF	26-001204	08/03/2026	MILEAGE	0001-04-1100-000-42618	12.00	
MUSCATINE COUNTY SHERIFF	26-001205	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	90.50	
MUSCATINE COUNTY SHERIFF	26-001206	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	120.50	
MUSCATINE COUNTY SHERIFF	26-001207	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50	
MUSCATINE COUNTY SHERIFF	26-001207	08/03/2026	MILEAGE	0001-04-1100-000-42618	8.00	
MUSCATINE COUNTY SHERIFF	26-001208	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50	
MUSCATINE COUNTY SHERIFF	26-001209	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50	
				Depart 04 - COUNTY ATTORNEY Total:	**2,133.17**	
Depart: 05 - SHERIFF						
MIDTOWN TOWING & REPAIR…	001564	08/03/2026	FLUIDS, ROTATE TIRES 70-2	0001-05-1000-000-44000	60.15	@
MIDTOWN TOWING & REPAIR…	001564	08/03/2026	FLUIDS, ROTATE TIRES 70-2	0001-05-1000-000-44000	32.99	@
MIDTOWN TOWING & REPAIR…	001567	08/03/2026	REPLACE WHEEL STUD 70-79	0001-05-1000-000-44000	473.27	@
MIDTOWN TOWING & REPAIR…	001567	08/03/2026	REPLACE WHEEL STUD 70-79	0001-05-1000-000-44000	341.55	@
MIDTOWN TOWING & REPAIR…	001622	08/03/2026	REPLACE HEADLAMP ASSEMBLY 70-8	0001-05-1000-000-44000	1,084.60	@
MIDTOWN TOWING & REPAIR…	001622	08/03/2026	REPLACE HEADLAMP ASSEMBLY 70-8	0001-05-1000-000-44000	274.85	@
ADVANCED BUSINESS SYSTEM…	INV488276	08/03/2026	CONTRACT CHARGES	0029-05-1010-000-26700	34.92	
ADVANCED BUSINESS SYSTEM…	INV488276	08/03/2026	OVERAGES CHARGES	0029-05-1010-000-26700	15.17	
MOTOROLA SOLUTIONS INC	8282363616	08/03/2026	M500 ICV SYSTEM V300 WIFI DOCK	0001-05-1000-000-63500	5,756.00	
MOTOROLA SOLUTIONS INC	8282363616	08/03/2026	MTIK CONF KIT	0001-05-1000-000-63500	328.00	
CUMMINS SALES AND SERVICE	J9-260710961	08/03/2026	PLANNED MAINTENANCE - FULL SERVICE	0001-05-1000-000-44100	380.00	
MIDTOWN TOWING & REPAIR…	001656	08/03/2026	PLUG TIRE 70-15	0001-05-1000-000-44000	19.50	
MIDTOWN TOWING & REPAIR…	001656	08/03/2026	PLUG TIRE 70-15	0001-05-1000-000-44000	6.00	
MUSCATINE COUNTY ENGINE…	7/13/26	08/03/2026	UTILITY REIM DTF 6/16/25 - 6/15/26	0029-05-1010-000-26700	4,957.99	@
IOWA PRISON INDUSTRIES	306085	08/03/2026	IA SHERIFF DECALS	0001-05-1000-000-63570	934.56	
MIDTOWN TOWING & REPAIR…	001668	08/03/2026	REPLACE DISC ROTORS 70-21	0001-05-1000-000-44000	167.30	
MIDTOWN TOWING & REPAIR…	001668	08/03/2026	REPLACE DISC ROTORS 70-21	0001-05-1000-000-44000	275.53	
MOTOROLA SOLUTIONS INC	1411260479	08/03/2026	IN-CAR VIDEO SYSTEM ANNUAL LICENCE 6/14/26-6/13/27	0001-05-1040-000-63800	34.15	@

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MOTOROLA SOLUTIONS INC	1411260479	08/03/2026	IN-CAR VIDEO SYSTEM ANNUAL LICENCE 6/14/26-6/13/27	0001-05-1040-000-63800	697.10	
JOHNSON DISTRIBUTING INC	7270684	08/03/2026	WATER	0001-05-1000-000-26000	24.00	
DETECTA CHEM, INC	INV24401	08/03/2026	DRUG KIT WITH POUCHES	0001-05-1012-000-26700	1,034.39	
DETECTA CHEM, INC	INV24401	08/03/2026	NEW CUSTOMER DISCOUNT	0001-05-1012-000-26700	-99.00	
STOREY KENWORTHY / MATT …	PINV1331382	08/03/2026	NOTARY STAMP (1)	0001-05-1000-000-26000	24.89	
MIDTOWN TOWING & REPAIR…	001678	08/03/2026	FLUIDS, ROTATE TIRES 70-7	0001-05-1000-000-44000	49.79	
MIDTOWN TOWING & REPAIR…	001678	08/03/2026	FLUIDS, ROTATE TIRES 70-7	0001-05-1000-000-44000	32.99	
MIDTOWN TOWING & REPAIR…	001684	08/03/2026	FLUIDS, ROTATE TIRES, DISC ROTOR, BRAKE PADS 70-18	0001-05-1000-000-44000	376.62	
MIDTOWN TOWING & REPAIR…	001684	08/03/2026	FLUIDS, ROTATE TIRES, DISC ROTOR, BRAKE PADS 70-18	0001-05-1000-000-44000	242.05	
MOTOROLA SOLUTIONS INC	1411260954	08/03/2026	IN-CAR VIDEO SYSTEM ANNUAL LICENSE 6/26/26-6/25/27	0001-05-1040-000-63800	240.40	
MOTOROLA SOLUTIONS INC	1411260954	08/03/2026	IN-CAR VIDEO SYSTEM ANNUAL LICENSE 6/26/26-6/25/27	0001-05-1040-000-63800	3.35	@
424 WARNING SYSTEMS LLC	26-032	08/03/2026	TAHOE AC DAMAGE REPAIR 70-21	0001-05-1000-000-29600	170.00	
424 WARNING SYSTEMS LLC	26-032	08/03/2026	TAHOE AC DAMAGE REPAIR 70-21	0001-05-1000-000-29600	111.84	
MIDTOWN TOWING & REPAIR…	001638	08/03/2026	OIL 70-7	0001-05-1000-000-44000	2.68	
MIDTOWN TOWING & REPAIR…	001642	08/03/2026	REPLACE CABIN AIR FILTER 70-19	0001-05-1000-000-44000	262.90	
MIDTOWN TOWING & REPAIR…	001642	08/03/2026	REPLACE CABIN AIR FILTER 70-19	0001-05-1000-000-44000	342.27	
MIDTOWN TOWING & REPAIR…	001643	08/03/2026	REPLACE CABIN AIR FILTER 70-21	0001-05-1000-000-44000	80.79	
MIDTOWN TOWING & REPAIR…	001643	08/03/2026	REPLACE CABIN AIR FILTER 70-21	0001-05-1000-000-44000	103.58	
MIDTOWN TOWING & REPAIR…	001644	08/03/2026	OIL CHANGE & FILTER, ROTATE TIRES 70-23	0001-05-1000-000-44000	32.99	
MIDTOWN TOWING & REPAIR…	001644	08/03/2026	OIL CHANGE & FILTER, ROTATE TIRES 70-23	0001-05-1000-000-44000	54.40	
				Depart 05 - SHERIFF Total:	**18,964.56**	

Depart: 06 - JAIL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
MIDTOWN TOWING & REPAIR…	001568	08/03/2026	OIL CHANGE & FILTER, ROTATE TIRES 202…	0001-06-1050-000-44000	47.79	@
MIDTOWN TOWING & REPAIR…	001568	08/03/2026	OIL CHANGE & FILTER, ROTATE TIRES 202…	0001-06-1050-000-44000	32.99	@
MIDTOWN TOWING & REPAIR…	001583	08/03/2026	OIL CHANGE, TIRE PRESSURE SENSOR 2020 TRANSIT	0001-06-1050-000-44000	116.64	@
MIDTOWN TOWING & REPAIR…	001583	08/03/2026	OIL CHANGE, TIRE PRESSURE SENSOR 2020 TRANSIT	0001-06-1050-000-44000	95.49	@
UNIFORM DEN INC	120920	08/03/2026	(1) NEW HIRE UNIFORM: SEW ON EMBLEMS	0001-06-1050-000-29400	5.00	
UNIFORM DEN INC	120920	08/03/2026	(1) NEW HIRE UNIFORM: BELT	0001-06-1050-000-29400	42.95	
UNIFORM DEN INC	120920	08/03/2026	(1) NEW HIRE UNIFORM: SHIRTS (2)	0001-06-1050-000-29400	165.00	
GRAINGER	9000261876	08/03/2026	MILITARY STYLE KNOB W/ ARROW	0001-06-1050-000-44600	94.57	
GRAINGER	9000261876	08/03/2026	CONTROL KNOB BP	0001-06-1050-000-44600	246.96	
MARK'S PLUMBING PARTS	INV002289389	08/03/2026	PLUNGER, HANDLE SPRING & KIT, HYCAR SEAL	0001-06-1050-000-44600	530.11	
CUMMINS SALES AND SERVICE	J9-2060710962	08/03/2026	QUARTERLY INSPECTION	0001-06-1050-000-42620	419.67	
MIDTOWN TOWING & REPAIR…	001659	08/03/2026	REPLACE AMBIENT SENSOR SWITCH 2020 VOYAGER	0001-06-1050-000-44000	109.04	
MIDTOWN TOWING & REPAIR…	001659	08/03/2026	REPLACE AMBIENT SENSOR SWITCH 2020 VOYAGER	0001-06-1050-000-44000	478.00	
KEEFE SUPPLY COMPANY	2076408	08/03/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	2,507.94	

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KEEFE SUPPLY COMPANY	2076542	08/03/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	67.20
MENARDS	36345	08/03/2026	METAL ELBOWS, BOXES, SILICONE & WIRE	0001-06-1050-000-44100	212.40
MENARDS	36348	08/03/2026	METAL BOXES & PLATE	0001-06-1050-000-44100	29.73
JOHNSON DISTRIBUTING INC	7270609	08/03/2026	WATER	0030-06-1053-000-63800	134.00
IOWA PRISON INDUSTRIES	500844	08/03/2026	DRUM DEPOSIT	0001-06-1050-000-23200	241.39
IOWA PRISON INDUSTRIES	500844	08/03/2026	INJECTION SYSTEM SOFTNER	0001-06-1050-000-23200	118.31
IOWA PRISON INDUSTRIES	500844	08/03/2026	MOP IT ONCE	0001-06-1050-000-23200	40.12
IOWA PRISON INDUSTRIES	500844	08/03/2026	GLASS CLEANER	0001-06-1050-000-23200	26.04
IOWA PRISON INDUSTRIES	500844	08/03/2026	DETERGENT	0001-06-1050-000-23200	413.42
IOWA PRISON INDUSTRIES	500844	08/03/2026	HAND SOAP	0001-06-1050-000-23200	216.00
IOWA PRISON INDUSTRIES	976604	08/03/2026	DRUM DEPOSIT REFUND	0001-06-1050-000-23200	-100.00
THOMS PROESTLER CO	8231351	08/03/2026	KITCHEN FOOD	0001-06-1052-000-23000	8,705.52
THOMS PROESTLER CO	8231351	08/03/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	965.45
AXON ENTERPRISE INC	inus464279	08/03/2026	TASER INSTRUCTION SCHOOL (1)	0001-06-1050-000-42232	895.00
GREENWOOD CLEANING SYST…	544786-000	08/03/2026	QUARTERPACK	0001-06-1050-000-63800	335.56
KEEFE SUPPLY COMPANY	2078272	08/03/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	1,799.72
ULINE	210809670	08/03/2026	SEW ON STRIPS	0001-06-1050-000-63800	87.52
CERTASITE LLC	12844355	08/03/2026	REPLACED BROKEN SPRINKLER HEAD	0001-06-1050-000-42779	1,091.75
CERTASITE LLC	12844355	08/03/2026	REPLACED BROKEN SPRINKLER HEAD	0001-06-1050-000-42779	9.99
MCKESSON MEDICAL-SURGIC…	25925496	08/03/2026	SPEC CONTAINERS, IBUPROFEN, ACETAMINOPHEN	0001-06-1050-000-42871	188.86
MCKESSON MEDICAL-SURGIC…	25927407	08/03/2026	KNEE BRACE, ANTI-EMBOLISM STOCKING	0001-06-1050-000-42871	22.09
DIVISION OF CRIMINAL INVEST…	SOR FALL 2026	08/03/2026	IA SEX OFFENDER REGISTRY SYMPOSIUM (4)	0001-06-1050-000-42232	340.00
CHARM-TEX INC	0456066-IN	08/03/2026	TAMPONS	0001-06-1050-000-63800	118.90
CHARM-TEX INC	0456066-IN	08/03/2026	LAUNDRY NETS	0001-06-1050-000-63800	973.50
CHARM-TEX INC	0456066-IN	08/03/2026	MAXI PADS	0001-06-1050-000-63800	79.90
CHARM-TEX INC	0456066-IN	08/03/2026	BARBICIDE	0001-06-1050-000-63800	122.90
CHARM-TEX INC	0456066-IN	08/03/2026	LICE B GONE	0001-06-1050-000-63800	84.90
MCKESSON MEDICAL-SURGIC…	25936420	08/03/2026	EPSOM SALT	0001-06-1050-000-42871	21.05
3-D LOCKSMITH	27347	08/03/2026	DUPLICATE KEYS	0001-06-1050-000-63800	16.00
CPI GUARDIAN	7118	08/03/2026	GUARDIAN BOARD	0030-06-1053-000-63800	300.00
CPI GUARDIAN	7118	08/03/2026	GUARDIAN FILM	0030-06-1053-000-63800	244.20
THOMS PROESTLER CO	8237023	08/03/2026	KITCHEN FOOD	0001-06-1052-000-23000	9,671.74
THOMS PROESTLER CO	8237023	08/03/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	459.13
THOMS PROESTLER CO	8237024	08/03/2026	E&S FOR COMMISSARY	0001-06-1050-000-63800	1,064.28
THOMS PROESTLER CO	8237415	08/03/2026	KITCHEN FOOD CREDIT	0001-06-1052-000-23000	-44.32
GOOD SOURCE SOLUTIONS INC	SI0584219	08/03/2026	KITCHEN FOOD	0001-06-1052-000-23000	2,326.00
SPENNER, SUSAN	SPENNER 7/26	08/03/2026	MEND JUMPSUITS (16) & PANTS (2)	0030-06-1053-000-63800	54.00
MCKESSON MEDICAL-SURGIC…	25942542	08/03/2026	PPD TUBERSOL TUBERCULIN	0001-06-1050-000-42871	519.55
GREENWOOD CLEANING SYST…	545101-000	08/03/2026	TOILET TISSUE	0001-06-1050-000-63800	1,021.50
ADVANCED CORRECTIONAL &…	INV-004941	08/03/2026	JUNE 2026 PHARMACY BILLBACK FLOWSTATE	0001-06-1050-000-42871	964.75 @
ADVANCED CORRECTIONAL &…	INV-004941	08/03/2026	JUNE 2026 PHARMACY BILLABACK SCOTT CO	0001-06-1050-000-42871	118.42 @
MCKESSON MEDICAL-SURGIC…	25950179	08/03/2026	BAG, BIOHAZARD	0001-06-1050-000-42871	17.04
CONES FOODSERVICE EQUIP…	0103686	08/03/2026	DISHWASHER REPAIR	0001-06-1050-000-44600	620.00
CONES FOODSERVICE EQUIP…	0103686	08/03/2026	DISHWASHER REPAIR	0001-06-1050-000-44600	273.47
MUSCATINE POWER & WATER	109194 7/26	08/03/2026	JAIL UTILITIES 6/1/26-7/1/26	0001-06-1050-000-43000	504.12
MUSCATINE POWER & WATER	109194 7/26	08/03/2026	JAIL UTILITIES 6/1/26-7/1/26	0001-06-1050-000-43000	15,123.74 @
J & J LOCKS, SAFES & ALARM, …	67581	08/03/2026	INSTALL NEW RECIEVER & TRANSMITTER	0001-06-1050-000-44100	340.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J & J LOCKS, SAFES & ALARM, …	67581	08/03/2026	INSTALL NEW RECIEVER & TRANSMITTER	0001-06-1050-000-44100	569.50
ALLIANT ENERGY	5412121000 7/26	08/03/2026	JAIL 6/8-7/8/26	0001-06-1050-000-43000	629.42
ALLIANT ENERGY	5412121000 7/26	08/03/2026	JAIL 6/8-7/8/26	0001-06-1050-000-43000	2,068.10 @
				Depart 06 - JAIL Total:	**58,994.01**
Depart: 07 - RECORDER					
GOVERNMENT FORMS & SUP…	0362940	08/03/2026	DEPOSIT STAMPS (2)	0001-07-8110-000-26000	72.45
IOWA HEALTH AND HUMAN S…	70-7162026	08/03/2026	VITAL RECORDS COUNTY SAFETY PAPER	0001-07-8110-000-26000	71.23
				Depart 07 - RECORDER Total:	**143.68**
Depart: 20 - ENGINEER					
AMAZON CAPITAL SERVICES	1CL4-3L13-GPCY	08/03/2026	credit	0020-20-7210-650-49500	-39.88 @
MIDWEST SPRAY TEAM	16259	08/03/2026	2026 vegetation control	0020-20-7140-490-44800	10,063.00 @
AMAZON CAPITAL SERVICES	1JJH-RHTD-3G7Y	08/03/2026	bathroom tissue, paper clips	0020-20-7210-650-49500	36.98 @
RIVER PRODUCTS COMPANY I…	152257	08/03/2026	rock	0020-20-7110-461-44800	1,705.03 @
RAINBO OIL COMPANY	102604-IN	08/03/2026	DEF	0020-20-7210-649-25400	164.45
Nextran Truck Centers	29W2479	08/03/2026	DPF code repair	0020-20-7210-623-44300	1,266.72
MIDAMERICAN ENERGY COM…	582853655	08/03/2026	utilities	0020-20-7210-650-49500	24.48
MIDAMERICAN ENERGY COM…	582853655	08/03/2026	utilities	0020-20-7210-650-49500	46.52 @
GRAINGER	9000202953	08/03/2026	timers	0020-20-7210-621-44300	546.00
WENDLING QUARRIES INC	1108613	08/03/2026	rock	0020-20-7100-430-44800	407.55
WENDLING QUARRIES INC	1108613	08/03/2026	rock	0020-20-7110-461-44800	2,275.46
WENDLING QUARRIES INC	1108613	08/03/2026	rock	0020-20-7110-464-44800	47.41
WENDLING QUARRIES INC	1108613	08/03/2026	rock	0020-20-7110-482-44900	32.34
U S CELLULAR CORP	820636371	08/03/2026	monthly service	0020-20-7000-120-63600	139.40
DES MOINES STAMP MFG CO	1263548	08/03/2026	notary stamp - Jaime	0020-20-7000-120-63600	34.00
ARNOLD MOTOR SUPPLY LLP	39NV394163	08/03/2026	filters	0020-20-7210-637-25400	134.04
ARNOLD MOTOR SUPPLY LLP	39NV394237	08/03/2026	light bulbs	0020-20-7210-621-44300	8.16
FASTENAL CO	IAMUS226761	08/03/2026	zip ties	0020-20-7210-621-44300	252.03
ALTORFER INC	PC110437316	08/03/2026	blades, screws, locknuts	0020-20-7210-621-44300	316.73
ALLIANT ENERGY	0221851000 7/14/26	08/03/2026	utilities	0020-20-7210-650-49500	20.12 @
ALLIANT ENERGY	0221851000 7/14/26	08/03/2026	utilities	0020-20-7210-650-49500	15.65
RiverStone Group Inc	1503604	08/03/2026	asphalt patch	0020-20-7110-466-44800	1,918.02
RiverStone Group Inc	1503605	08/03/2026	asphalt patch	0020-20-7110-466-44800	1,088.47
S J SMITH WELDING	6951280	08/03/2026	argon	0020-20-7210-649-25400	78.46
MID COUNTRY MACHINERY I…	P21049	08/03/2026	clamp kits, hyd line	0020-20-7210-621-44300	526.85
TEAM STAFFING SOLUTIONS I…	221247	08/03/2026	wages - Josh	0020-20-7010-210-10000	1,249.77
MENARDS	36507	08/03/2026	toolbox, bins	0020-20-7220-655-29000	16.97
ARNOLD MOTOR SUPPLY LLP	39NV394582	08/03/2026	fused circuit, blower motor	0020-20-7210-621-44300	200.14
MANATTS INC	5206116	08/03/2026	HMA mix	0020-20-7110-466-44800	222.00
ARNOLD MOTOR SUPPLY LLP	39NV394659	08/03/2026	fused circuit	0020-20-7210-621-44300	5.99
A-1 QUALITY TIRE	I054290	08/03/2026	tire repair	0020-20-7210-623-44300	230.00
VISA	0634 7/17/26	08/03/2026	certified mail	0020-20-7000-120-63600	11.02
MIDWEST SPRAY TEAM	16304	08/03/2026	chemicals	0020-20-7140-490-44800	1,716.73
SIGN WORKS OF MUSCATINE	1702	08/03/2026	number decals, county decals	0020-20-7210-621-44300	224.80
JOHN DEERE FINANCIAL	3186793	08/03/2026	water pump, thermostat, v-belt	0020-20-7210-621-44300	684.30
ARNOLD MOTOR SUPPLY LLP	39NV394841	08/03/2026	grease gun	0020-20-7210-621-44300	77.99
GRAINGER	9009518797	08/03/2026	grease gun holders	0020-20-7210-621-44300	27.36
WENDLING QUARRIES INC	1109922	08/03/2026	rock	0020-20-7100-430-44800	1,113.59
WENDLING QUARRIES INC	1109922	08/03/2026	rock	0020-20-7110-461-44800	23,598.41
LINWOOD MINING & MINERA…	497349	08/03/2026	rock	0020-20-7110-461-44800	2,130.30
HY-VEE INC, ATTN: STORE CH…	67401	08/03/2026	gas	0020-20-7110-467-44800	71.84
A-1 QUALITY TIRE	I054324	08/03/2026	tube	0020-20-7210-621-44300	95.00
GIERKE-ROBINSON CO	1168658-00	08/03/2026	concrete blades	0020-20-7110-467-44800	776.92
RiverStone Group Inc	1505878	08/03/2026	asphalt patch	0020-20-7110-466-44800	838.45
RiverStone Group Inc	1505879	08/03/2026	cold patch	0020-20-7110-466-44800	248.00
BLICK & BLICK OIL INC	182326	08/03/2026	gasohol, diesel	0020-20-7210-631-25000	11,861.00
BLICK & BLICK OIL INC	182326	08/03/2026	gasohol, diesel	0020-20-7210-632-25000	7,830.17
JOHN DEERE FINANCIAL	3187648	08/03/2026	return	0020-20-7210-621-44300	-70.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
JOHN DEERE FINANCIAL	3187653	08/03/2026	filters	0020-20-7210-637-25400	282.23	
TEAM STAFFING SOLUTIONS I...	221321	08/03/2026	wages - Josh	0020-20-7010-210-10000	1,124.44	
MENARDS	36871	08/03/2026	aluminum handles	0020-20-7110-467-44800	57.98	
LINWOOD MINING & MINERA...	497490	08/03/2026	rock	0020-20-7110-461-44800	1,317.58	
HAHN READY MIX CO	497863	08/03/2026	concrete	0020-20-7110-467-44800	1,075.40	
RAINBO OIL COMPANY	102861-IN	08/03/2026	DEF	0020-20-7210-649-25400	493.35	
MIDWEST WHEEL CO	4732066-00	08/03/2026	disc brakes	0020-20-7210-621-44300	260.00	
LINWOOD MINING & MINERA...	497555	08/03/2026	rock	0020-20-7110-461-44800	464.26	
AMAZON CAPITAL SERVICES	1V77-TJC9-4LQQ	08/03/2026	paper towels, wypall roll	0020-20-7210-650-49500	124.76	
MIDAMERICAN ENERGY COM...	583431986	08/03/2026	utilities	0020-20-7210-650-49500	16.90	@
MIDAMERICAN ENERGY COM...	583431986	08/03/2026	utilities	0020-20-7210-650-49500	81.10	
L L PELLING CO INC	26-10 voucher 1	08/03/2026	L-(26-10)--73-70 voucher 1	0020-20-7110-464-44800	163,634.50	
Metro Pavers, Inc	FR-6 voucher 21	08/03/2026	LFM-(FR-6)--7X-70 voucher 21	0020-20-0201-352-62400	26,470.97	
Metro Pavers, Inc	FR-6 voucher 21	08/03/2026	LFM-(FR-6)--7X-70 voucher 21	0020-20-0201-367-62100	48,730.86	
Metro Pavers, Inc	FR-6 voucher 21	08/03/2026	LFM-(FR-6)--7X-70 voucher 21	0020-20-0201-384-62600	600.00	
Metro Pavers, Inc	FR-6 voucher 21	08/03/2026	LFM-(FR-6)--7X-70 voucher 21	0020-20-0201-390-62300	20,855.69	
ALTORFER INC	PC110437113	08/03/2026	nozzles	0020-20-7210-621-44300	138.56	
MENARDS	36141	08/03/2026	LP tank exchange	0020-20-7110-466-44800	19.92	
ALTORFER INC	PC110437179	08/03/2026	filters	0020-20-7210-637-25400	26.32	
ALTORFER INC	WO100266679	08/03/2026	troubleshoot fault codes	0020-20-7210-621-44300	673.51	
ALTORFER INC	WO100266679	08/03/2026	troubleshoot fault codes	0020-20-7210-623-44300	2,133.16	
				Depart 20 - ENGINEER Total:	**342,849.27**	

Depart: 22 - CONSERVATION BOARD

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
JOHN DEERE FINANCIAL	3180619	08/03/2026	TRIMMER WITH LOOP HANDLE	0001-22-6110-000-29000	379.99	@
JOHN DEERE FINANCIAL	3184114	08/03/2026	REPLACED CARBURETOR & FUEL LINE ON TRIMMER	0001-22-6110-000-44600	90.97	
JOHN DEERE FINANCIAL	3184114	08/03/2026	REPLACED CARBURETOR & FUEL LINE ON TRIMMER	0001-22-6110-000-44600	220.00	
MENARDS	36200	08/03/2026	1X4-10' BOARDS	0001-22-6110-000-21000	12.48	
KELLOR & KELLOR LANDSCAPE ..	40275	08/03/2026	MINNOWS	0001-22-6120-000-20000	14.00	
ESI	8278	08/03/2026	PORTABLE TOILET RENTALS DLP 6/1-6/30/26	0001-22-6110-000-47500	185.00	@
CENTRAL IOWA DISTRIBUTING	316441	08/03/2026	KITCHEN TOWELS, TP, GARB BAGS, SOAP, CLEANER	0001-22-6110-000-23200	1,062.00	
MENARDS	36328	08/03/2026	FILTERS, GARB BAGS, WETJET, FEBREZE, CLEANERS	0001-22-6110-000-23200	110.31	
MENARDS	36328	08/03/2026	DIGITAL TIRE GAUGE, SEAT COVERS	0001-22-6110-000-29000	39.98	
MENARDS	36468	08/03/2026	GLUE, ODOR SPRAY	0001-22-6110-000-44100	20.46	
MENARDS	36407	08/03/2026	PLYWOOD, WOOD	0001-22-6110-000-21000	112.99	
MENARDS	36407	08/03/2026	OIL	0001-22-6110-000-44600	19.47	
MENARDS	36501	08/03/2026	RETURNED	0001-22-6110-000-21000	-6.24	
RiverStone Group Inc	1505879 7/21/26	08/03/2026	UPM COLD/MIX PATCH ASPHALT	0001-22-6110-000-21000	248.00	
MENARDS	36547	08/03/2026	CRATE, TOTES, SCRUBBER, BRUSHES	0001-22-6120-000-29200	44.77	
MIDTOWN TOWING & REPAIR...	001675	08/03/2026	HAZARDOUS MATERIALS AND SHOP MATERIALS	0001-22-6110-000-44000	15.68	
MIDTOWN TOWING & REPAIR...	001675	08/03/2026	REMOVE AND REPLACE WHEEL 2018 FORD F-150 SSV	0001-22-6110-000-44000	355.18	
MIDTOWN TOWING & REPAIR...	001675	08/03/2026	REMOVE AND REPLACE WHEEL 2018 FORD F-150 SSV	0001-22-6110-000-44000	167.30	
REPUBLIC SERVICES, LLC	0400-002516315	08/03/2026	DEEP LAKES CAMPGROUND	0001-22-6110-000-47500	258.65	
REPUBLIC SERVICES, LLC	0400-002516315	08/03/2026	DISCOVERY PARK	0001-22-6110-000-47500	231.66	
REPUBLIC SERVICES, LLC	0400-002516315	08/03/2026	SAULSBURY	0001-22-6110-000-47500	721.97	
REPUBLIC SERVICES, LLC	0400-002516315	08/03/2026	DEEP LAKES PARK	0001-22-6110-000-47500	231.66	
ALLIANT ENERGY	0478057269 7/26	08/03/2026	2570 PETTIBONE AVE 6/17-7/20/26	0001-22-6110-000-43000	23.21	
ALLIANT ENERGY	0478057269 7/26	08/03/2026	2570 PETTIBONE AVE 6/17-7/20/26	0001-22-6110-000-43000	16.25	@

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
TRIPLE B CONSTRUCTION CORP	5850; 7/22/26	08/03/2026	PUMPED SEPTIC TANK AT DEEP LAKES CAMPGROUND	0001-22-6110-000-47500	375.00	
BLUE FLAME PROPANE LLC	126174	08/03/2026	COMMERCIAL PROPANE GAS	0001-22-6110-000-43000	123.00	
MENARDS	36821	08/03/2026	BIRD SEED	0001-22-6120-000-20000	43.97	
MENARDS	36821	08/03/2026	MISCROWAVE	0001-22-6120-000-29200	69.98	
SPRATT OIL SALES INC	143594	08/03/2026	GASAHOL	0001-22-6110-000-25000	1,505.52	
SPRATT OIL SALES INC	143594	08/03/2026	DIESEL	0001-22-6110-000-25000	1,054.19	
KELLOR & KELLOR LANDSCAPE ...	4073	08/03/2026	MINNOWS	0001-22-6120-000-20000	14.00	
PANKEY'S CARBON CLIFF BAIT...	71406;7/23/26	08/03/2026	ANIMAL FOOD	0001-22-6120-000-20000	28.00	
SHERWIN-WILLIAMS CO	00084106640726	08/03/2026	EXTERIOR STAIN FOR SHELTERS AND SAULSBURY HOUSE	0001-22-6110-000-44100	225.00	
MUSCATINE LAWN & POWER	203414 7-24-26	08/03/2026	TUBE FOR GOLF CART	0001-22-6110-000-44600	27.67	
CANTU, ANNA	REIM 7/26	08/03/2026	DLP CAMPING RESERVATION REFUND	0001-22-6100-000-12600	480.00	
				Depart 22 - CONSERVATION BOARD Total:	**8,522.07**	
Depart: 24 - DHS						
AMAZON CAPITAL SERVICES	1PLD-7HLP-4GPJ	08/03/2026	STICKY NOTES	0001-24-3100-000-26000	37.68	
CAPITAL SANITARY SUPPLY	G004548	08/03/2026	COPY PAPER	0001-24-3100-000-26000	349.07	
MUSCATINE POWER & WATER	168651 7/26	08/03/2026	UTILITIES 6/19-7/19/26	0001-24-3100-000-26200	43.73	@
MUSCATINE POWER & WATER	168651 7/26	08/03/2026	UTILITIES 6/19-7/19/26	0001-24-3100-000-26200	69.24	
				Depart 24 - DHS Total:	**499.72**	
Depart: 25 - GENERAL ASSISTANCE						
MUSCATINE COUNTY SHERIFF ...	6/2026	08/03/2026	MILEAGE	0002-25-3500-000-30234	63.01	@
MUSCATINE COUNTY SHERIFF ...	6/2026	08/03/2026	SA TRANSPORTS 6/10-6/16/26	0002-25-3500-000-30234	85.32	@
MUSCATINE CENTER FOR SOC...	2026200	08/03/2026	DV RENT	0001-25-3110-000-34010	855.00	@
MUSCATINE CENTER FOR SOC...	2026200	08/03/2026	SHELTER RENT	0001-25-3110-000-34010	4,155.00	@
MUSCATINE CENTER FOR SOC...	2026200	08/03/2026	SHELTER SERVICES	0001-25-3110-000-34700	2,750.00	@
CROSSROADS INC	2607-SH23	08/03/2026	SHREDDING	0001-25-3100-000-47510	67.98	
CROSSROADS INC	2607-SH23	08/03/2026	SHREDDING	0001-25-3200-000-47510	17.00	
MANJOINE, JOE P	726921	08/03/2026	RENT ASSISTANCE	0001-25-3110-000-34000	200.00	
HENDERSON BARKER FUNERA...	726925	08/03/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00	
VERIZON	6148939253	08/03/2026	MONTHLY SERVICE 6/19-7/18/26	0001-25-3100-000-41400	47.09	
VERIZON	6148939253	08/03/2026	MONTHLY SERVICE 6/19-7/18/26	0001-25-3100-000-41400	31.40	@
MUSCATINE COUNTY SHERIFF ...	26-001179	08/03/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	30.50	
MUSCATINE COUNTY SHERIFF ...	26-001179	08/03/2026	MILEAGE	0002-25-3500-000-30234	2.00	
TRIMBLE FUNERAL HOME & C...	726938	08/03/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00	
MUSCATINE DOWNTOWN IN...	726940	08/03/2026	RENT ASSISTANCE	0001-25-3110-000-34000	250.00	
IOWAY-RECORD PRINTING CO	22867	08/03/2026	ENVELOPES	0001-25-3100-000-26000	295.50	
ORMSBY, KEITH	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-12100	25.00	
LINDLE, RICHARD	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-12100	25.00	
DANNER, MONICA	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-12100	25.00	
ROYAL-GOODWIN, JODI	REIM 7/26	08/03/2026	VA MEETING	0001-25-3200-000-12100	25.00	
ORMSBY, KEITH	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-41300	25.16	
LINDLE, RICHARD	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-41300	5.71	
DANNER, MONICA	REIM 7/26	08/03/2026	VA MEETING & MILEAGE	0001-25-3200-000-41300	25.30	
				Depart 25 - GENERAL ASSISTANCE Total:	**12,005.97**	
Depart: 31 - BOARD OF HEALTH						
TRINITY MUSCATINE	5884CO70 6/26	08/03/2026	LOCAL PH SERVICES GRANT JUNE 2026	0001-31-3000-000-32000	8,130.13	@
TRINITY MUSCATINE	PHTHOCC26620 6/26	08/03/2026	CARE FOR YOURSELF GRANT JUNE 2026	0001-31-3000-000-30749	2,244.53	@
				Depart 31 - BOARD OF HEALTH Total:	**10,374.66**	
Depart: 51 - GENERAL SERVICES						
R3 HEATING & AIR	2116	08/03/2026	GLYCOL GEOTHERMAL LOOP	0001-51-9100-755-44100	435.49	@
R3 HEATING & AIR	2116	08/03/2026	GLYCOL GEOTHERMAL LOOP	0001-51-9100-787-44100	435.49	@

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R3 HEATING & AIR	2116	08/03/2026	GLYCOL GEOTHERMAL LOOP	0001-51-9100-788-44100	435.49 @
CHEMSEARCH	9638468	08/03/2026	COOLING TOWER AT CS/DHS	0001-51-9100-751-44100	2,332.40
CHEMSEARCH	9638468	08/03/2026	COOLING TOWER AT CS/DHS	0001-51-9100-754-44100	2,427.60 @
R3 HEATING & AIR	1950	08/03/2026	REPAIRD LEAKS ON 2A & 2B	0001-51-9100-755-44100	337.00 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-751-44100	44.10 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-754-44100	45.90 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-758-44100	270.00 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-782-44100	45.00 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-783-44100	45.00 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-787-44100	180.00 @
KELLY HEATING COOLING & P...	41468	08/03/2026	CHECKED BACKFLOW PREVENTERS	0001-51-9100-788-44100	180.00 @
TRUGREEN & ACTION PEST C...	227931519	08/03/2026	CS/DHS LAWN SERVICE	0001-51-9100-000-48300	25.50 @
TRUGREEN & ACTION PEST C...	227931519	08/03/2026	CS/DHS LAWN SERVICE	0001-51-9100-751-48300	24.50 @
TRUGREEN & ACTION PEST C...	227931593	08/03/2026	CS/DHS GRUB PREVENTATIVE	0001-51-9100-000-48300	38.26 @
TRUGREEN & ACTION PEST C...	227931593	08/03/2026	CS/DHS GRUB PREVENTATIVE	0001-51-9100-751-48300	36.75 @
R3 HEATING & AIR	2441	08/03/2026	REPAIRED MULTI STACK CHILLER LEAK	0001-51-9100-755-44100	125.00
R3 HEATING & AIR	2441	08/03/2026	REPAIRED MULTI STACK CHILLER LEAK	0001-51-9100-755-44100	837.00
R3 HEATING & AIR	2461	08/03/2026	BAD THERMISTOR CONNECTION PUMP 8	0001-51-9100-751-44100	150.43
R3 HEATING & AIR	2461	08/03/2026	BAD THERMISTOR CONNECTION PUMP 8	0001-51-9100-754-44100	156.57
CROSSROADS INC	2607-SH18	08/03/2026	SHREDDING	0001-51-9100-000-47510	45.32
MENARDS	36204	08/03/2026	ELECTRICAL BOXES & COVERS	0001-51-9100-755-44100	28.47
PLUMB SUPPLY CO	S101732775.001	08/03/2026	HD LUBRICANT	0001-51-9100-755-44100	24.99
PLUMB SUPPLY CO	S101732775.001	08/03/2026	WASP KILLER	0001-51-9100-787-23200	20.44
PLUMB SUPPLY CO	S101732775.001	08/03/2026	WASP KILLER	0001-51-9100-788-23200	20.44
CENTURYLINK QC	333772290 7/26	08/03/2026	CS/DHS 7/13-8/12/26	0001-51-9100-751-41400	36.11
CENTURYLINK QC	333772290 7/26	08/03/2026	CS/DHS 7/13-8/12/26	0001-51-9100-754-41400	37.58
IOWA DIVISION OF LABOR	373634	08/03/2026	CS/DHS ELEVATOR OPERATING PERMIT & INSPECTION	0001-51-9100-751-61400	85.75
IOWA DIVISION OF LABOR	373634	08/03/2026	CS/DHS ELEVATOR OPERATING PERMIT & INSPECTION	0001-51-9100-754-61400	89.25
MENARDS	36393	08/03/2026	INFARED TEMPERATURE GUN	0001-51-9100-000-29000	10.99
GRAINGER	9003970127	08/03/2026	SCREWDRIVER SETS & SAFETY GLASSES	0001-51-9100-000-29000	65.58
PLUMB SUPPLY CO	S101737992.001	08/03/2026	REFILL CARTRIDGES	0001-51-9100-000-29000	119.05
MENARDS	36485	08/03/2026	CORD COVER KIT, FLEX TUBING, MOUNTING ACCESSORY PK	0001-51-9100-755-44100	84.39
GRAINGER	9005782561	08/03/2026	L HEX NUTSETTER	0001-51-9100-000-29000	30.00
GRAINGER	9005782579	08/03/2026	TAPE MEASURE (5)	0001-51-9100-000-29000	55.15
GRAINGER	9006100441	08/03/2026	SELF ADJUSTING WRENCH (2)	0001-51-9100-000-29000	195.00
MENARDS	36540	08/03/2026	BUCKET/LID, ELEC BOX COVERS, OUTLETS, CONNECTORS	0001-51-9100-755-44100	60.97
GREENWOOD CLEANING SYST...	544681-001	08/03/2026	REST STOP CLEANER	0001-51-9100-787-23200	39.43
GREENWOOD CLEANING SYST...	544681-001	08/03/2026	REST STOP CLEANER	0001-51-9100-788-23200	39.43
GREENWOOD CLEANING SYST...	544831-000	08/03/2026	AIR FRESHENER	0001-51-9100-751-23200	36.32
GREENWOOD CLEANING SYST...	544831-000	08/03/2026	AIR FRESHENER	0001-51-9100-754-23200	37.81
MUSCATINE POWER & WATER	118556 7/26	08/03/2026	MAINT BLDG 6/8-7/8/26	0001-51-9100-758-43000	100.39
MUSCATINE POWER & WATER	118556 7/26	08/03/2026	MAINT BLDG 6/8-7/8/26	0001-51-9100-758-43000	288.61 @
MUSCATINE POWER & WATER	118559 7/26	08/03/2026	ADMIN 6/8-7/8/26	0001-51-9100-788-43000	73.65

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
MUSCATINE POWER & WATER	118559 7/26	08/03/2026	ADMIN 6/8-7/8/26	0001-51-9100-788-43000	211.75	@
R3 HEATING & AIR	2534	08/03/2026	HVAC UNIT REPLACEMENT	0001-51-9100-782-44100	57.00	
R3 HEATING & AIR	2534	08/03/2026	HVAC UNIT REPLACEMENT	0001-51-9100-782-44100	6,450.00	
MENARDS	36745	08/03/2026	TOILET REPAIR KIT	0001-51-9100-788-44100	32.47	
MENARDS	36770	08/03/2026	30'' DRUM FANS (2)	0001-51-9100-000-29000	359.98	
GRAINGER	9011574960	08/03/2026	HEX MAGNETIC SCREWDRIVER SETS (2)	0001-51-9100-000-29000	49.24	
R3 HEATING & AIR	2613	08/03/2026	ADJUSTED SET POINT ON COMPRESSOR 3 & 5	0001-51-9100-755-44100	337.00	
PER MAR SECURITY SERVICES	50012882	08/03/2026	SERVICE CALL, SEALED LEAD ACID BATTERY	0001-51-9100-782-44100	205.92	
GRAINGER	9018723800	08/03/2026	NUT DRIVER SETS (2)	0001-51-9100-000-29000	72.56	
WYNN HEAT AND AIR	900	08/03/2026	REPAIR VENMAR 6 & HEAT PUMPS IN PENTHOUSE	0001-51-9100-755-44100	510.00	
OVESON REFUSE & RECYCLING..	81249	08/03/2026	CS/DHS/ADMIN DUMPSTER PICK UP	0001-51-9100-000-47500	115.00	
OVESON REFUSE & RECYCLING..	81249	08/03/2026	CS/DHS/ADMIN DUMPSTER PICK UP	0001-51-9100-751-47500	56.35	
OVESON REFUSE & RECYCLING..	81249	08/03/2026	CS/DHS/ADMIN DUMPSTER PICK UP	0001-51-9100-754-47500	58.65	
			Depart 51 - GENERAL SERVICES Total:		**18,748.52**	

Depart: 52 - INFORMATION SERVICES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
RELIABLE NETWORK SOLUTIO...	55643	08/03/2026	DNS/DOMAIN HOSTING CHANGE	0001-52-9110-000-44600	28.50	
RELIABLE NETWORK SOLUTIO...	55649	08/03/2026	SMTP RELAY SUPPORT	0001-52-9110-000-44600	114.00	
WINSOR CONSULTING GROUP...	27832	08/03/2026	SETUP & TEST NEW CONNECTION TO MUSCOM-JL/SO/ATT	0001-52-9110-000-44600	630.00	
GOVCONNECTION INC	77819100	08/03/2026	NIC FOR UPS-JL	0001-52-9110-000-63674	392.96	
VERIZON	6148939252	08/03/2026	JETPACKS & CELLULAR BACKUPS 6/19-7/18/26	0001-52-9110-000-41400	68.04	@
VERIZON	6148939252	08/03/2026	JETPACKS & CELLULAR BACKUPS 6/19-7/18/26	0001-52-9110-000-41400	102.06	
MUSCATINE POWER & WATER	172805 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	0001-52-9110-000-41458	260.48	
MUSCATINE POWER & WATER	172805 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	0001-52-9110-000-41458	164.52	@
MUSCATINE POWER & WATER	180755 7/26	08/03/2026	DEDICATED CIRCUIT TO CS & BACKUP 6/19-7/19/26	0001-52-9110-000-41451	291.13	
MUSCATINE POWER & WATER	180755 7/26	08/03/2026	DEDICATED CIRCUIT TO CS & BACKUP 6/19-7/19/26	0001-52-9110-000-41451	183.87	@
MUSCATINE POWER & WATER	180755 7/26	08/03/2026	DEDICATED CIRCUIT TO CS & BACKUP 6/19-7/19/26	0001-52-9110-000-41458	69.24	
MUSCATINE POWER & WATER	180755 7/26	08/03/2026	DEDICATED CIRCUIT TO CS & BACKUP 6/19-7/19/26	0001-52-9110-000-41458	43.73	@
WINSOR CONSULTING GROUP...	27937	08/03/2026	WORK ON ENCRYPTED CONNECTION TO MUSCOM-JL/SO/ATT	0001-52-9110-000-44600	180.00	
ADVANCED BUSINESS SYSTEM...	INV491838	08/03/2026	MANAGED PRINT & USAGE	0001-52-9110-000-42161	776.81	
MUSCATINE POWER & WATER	104565 7/26	08/03/2026	DEDICATED CIRCUIT & BACKUP TO SO 6/25-7/23/26	0001-52-9110-000-41451	376.72	
MUSCATINE POWER & WATER	104565 7/26	08/03/2026	DEDICATED CIRCUIT & BACKUP TO SO 6/25-7/23/26	0001-52-9110-000-41451	98.28	@
MUSCATINE POWER & WATER	104565 7/26	08/03/2026	DEDICATED CIRCUIT & BACKUP TO SO 6/25-7/23/26	0001-52-9110-000-41458	28.55	@
MUSCATINE POWER & WATER	104565 7/26	08/03/2026	DEDICATED CIRCUIT & BACKUP TO SO 6/25-7/23/26	0001-52-9110-000-41458	109.42	
INSIGHT PUBLIC SECTOR INC	1101404129	08/03/2026	MICROSOFT ANNUAL MAINTENANCE (YR 2 OF 3)	0001-52-9110-000-42160	78,040.31	
			Depart 52 - INFORMATION SERVICES Total:		**81,958.62**	

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 53 - PHYSICAL PLANNING-ZONING					
CENTURY 21 ATTN: MADDIE B…	WELL REIM 5/26	08/03/2026	WELL REPAIR REIM WORK DONE BY BROCKHOUSE 5/4/26	0011-53-3020-000-43500	670.62 @
COLUMN SOFTWARE PBC	28EE9089-0425	08/03/2026	BD OF ADJ AUG 2026 PH NOTICE	0011-53-6300-000-40000	28.04
COLUMN SOFTWARE PBC	28EE9089-0426	08/03/2026	ZONING COMMISSION AUG 2026 PUBLIC MEETING NOTICE	0011-53-6300-000-40000	28.04
IOWA STATE ASSOCIATION OF…	1002936	08/03/2026	2026 ISAC ANNUAL CONFERENCE REGISTRATION (1)	0011-53-6300-000-42232	275.00
DAY, JOSH	WELL REIM 7/26	08/03/2026	WELL SHOCK REIM DONE BY LATTA WELL 7/2/26	0011-53-3020-000-43500	150.00
			Depart 53 - PHYSICAL PLANNING-ZONING Total:		**1,151.70**
Depart: 70 - EMERGENCY MANAGEMENT					
MUSCATINE FIRE DEPT/AMBU…	1196	08/03/2026	26/27 HAZMAT CONTRACT	4000-70-1210-000-49101	21,066.00
MILLS MARINE	005307	08/03/2026	BOAT MAINTENANCE - MARINE 2	4000-70-1210-000-49210	364.35
MILLS MARINE	005307	08/03/2026	BOAT MAINTENANCE - MARINE 2	4000-70-1210-000-49210	450.00
			Depart 70 - EMERGENCY MANAGEMENT Total:		**21,880.35**
Depart: 71 - E-911					
LANGUAGE LINK	336730	08/03/2026	911 TRANSLATION SERVICE 6/1-6/30/26	4010-71-0515-000-41418	19.04 @
IOWA COMMUNICATIONS NE…	750362	08/03/2026	MONTHLY CONNECTION 6/1-6/30/26	4010-71-0515-000-41400	550.00 @
WINSOR CONSULTING GROUP…	27924	08/03/2026	PARTIAL INVOICE-FIREWALL PROJECT	4010-71-0515-000-42700	27.61
CENTURYLINK COMMUNICAT…	792651227	08/03/2026	MONTHLY SERVICE 6/16-7/15/26	4010-71-0515-000-41400	422.64
CENTURYLINK COMMUNICAT…	792651227	08/03/2026	MONTHLY SERVICE 6/16-7/15/26	4010-71-0515-000-41400	422.64 @
MAGIC	QTR 4 25/26	08/03/2026	50% GIS GRANT REIM. QTR 4 2025/2026 GIS GRANT	4010-71-0515-000-26824	1,500.00
MUSCATINE COUNTY JOINT C…	QTR 4 25/26	08/03/2026	50% GIS GRANT REIM QTR 4 25/26 GIS GRANT	4010-71-0515-000-26824	1,500.00
MUSCATINE COUNTY ENGINE…	REIM 7/26	08/03/2026	911 STREET SIGN REIMBURSEMENT	4010-71-0515-000-24810	3,399.00
			Depart 71 - E-911 Total:		**7,840.93**
Depart: 75 - MEDICAL					
WAGEWORKS, INC	INV9251609	08/03/2026	JULY 2026 HC FSA ADMIN FEES	8500-75-0420-000-11300	258.75
WAGEWORKS, INC	INV9251609	08/03/2026	JULY 2026 DC FSA ADMIN FEES	8500-75-0420-000-11300	15.00
			Depart 75 - MEDICAL Total:		**273.75**
Depart: 97 - MUSCOM					
AMERICAN TOWERS CORP	5324130	08/03/2026	TOWER RENTAL 7/1-7/31/26	4050-97-1040-000-45512	4,284.86
EVANS CONSOLES INC.	U51604	08/03/2026	(3) CONSOLE CLEANING & PREVENTATIVE MAINTENEANCE	4050-97-1040-000-42700	1,485.00
ADVANCED BUSINESS SYSTEM…	INV490574	08/03/2026	COPIER CONTRACT	4050-97-1040-000-26000	26.36
MUSCATINE POWER & WATER	182462 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	4050-97-1040-000-41400	193.15 @
MUSCATINE POWER & WATER	182462 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	4050-97-1040-000-41400	305.81
MUSCATINE POWER & WATER	182462 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	4050-97-1040-000-41458	181.15 @
MUSCATINE POWER & WATER	182462 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	4050-97-1040-000-41458	286.83
PRIORITY DISPATCH CORP	SIN443149	08/03/2026	ANNUAL MAINTENANCE/SERVICE EMD	4050-97-1040-000-42700	5,760.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CCATT LLC	60173147	08/03/2026	CONESVILLE TOWER LEASE AUG RENTAL	4050-97-1040-000-45510	2,497.60
				Depart 97 - MUSCOM Total:	**15,020.76**
Depart: 98 - DRAINAGE DISTRICTS					
THE WAPELLO MORNING SUN	STMT 6/25/26	08/03/2026	APRIL MEETING MINUTES & CLAIMS	6000-98-6000-000-44200	43.13
ARNOLD MOTOR SUPPLY LLP	39NV390740	08/03/2026	IMPACT SOCKET & FINANCE CHARGE	6000-98-6000-000-44200	5.66 @
ARNOLD MOTOR SUPPLY LLP	39NV390740	08/03/2026	IMPACT SOCKET & FINANCE CHARGE	6000-98-6000-000-44200	94.99 @
FARMERS ELEVATOR & EXCH…	00427WWC	08/03/2026	UNLEADED FUEL	6000-98-6000-000-44200	23.84 @
SPRATT OIL SALES INC	141301	08/03/2026	DIESEL	6000-98-6000-000-44200	23,206.35 @
LOUISA COMMUNICATIONS	4688 7/26	08/03/2026	INTERNET 7/1-7/31/26	6000-98-6000-000-44200	69.95
KUNDEL LAW OFFICE LLC	3161	08/03/2026	EASMENT SEARCH & CERTIFICATIONS	6000-98-6000-000-44200	3,884.53
EASTERN IOWA LIGHT & POW…	23047001 7/26	08/03/2026	UTILITIES 5/31-6/30/26	6000-98-6000-000-44200	15,002.75 @
				Depart 98 - DRAINAGE DISTRICTS Total:	**42,331.20**
Depart: 99 - NONDEPARTMENTAL					
COMMUNITY FOUNDATION O…	20536	08/03/2026	GRANT WRITER POSITION 1/1/26 - 6/30/26	0001-99-9000-000-42001	13,750.00 @
IMWCA	INV98842	08/03/2026	WORK COMP PREM 26-27 INSTALLMENT #1	0002-99-9210-000-46400	8,901.00
MUSCATINE POWER & WATER	172805 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	0060-99-9110-000-42910	164.52 @
MUSCATINE POWER & WATER	172805 7/26	08/03/2026	MONTHLY SERVICE 6/19-7/19/26	0060-99-9110-000-42910	260.48
TEAM SERVICES, INC	1827805-0	08/03/2026	ENG/ZON BLDG SOIL TESTING THRU 6/30/26	1500-99-0233-000-61005	3,198.12 @
QUAD CITIES COMMUNITY F…	2026-10	08/03/2026	IA PORTS ASSOC. LIFETIME MEMBERSHIP	0001-99-9030-000-48000	2,500.00
WOLFE CONTRACTING INC	PAY APP 5	08/03/2026	CS BLDG REPAIRS WORK COMPLETED 7/4-7/22/26	1500-99-0227-000-61010	15,261.75
DORSEY & WHITNEY LLP	4201859	08/03/2026	REPURPOSE PRIOR BOND PROCEEDS 3/30-4/13/26	1500-99-0220-000-42000	2,793.89 @
DORSEY & WHITNEY LLP	4201859	08/03/2026	FY 26/27 GO BOND LEGAL SERVICES JUNE 2026	1500-99-0220-000-42000	5,587.79 @
DORSEY & WHITNEY LLP	4201859	08/03/2026	FY 26/27 GO BOND LEGAL SERVICES 7/1-7/27/26	1500-99-0220-000-42000	4,571.82
				Depart 99 - NONDEPARTMENTAL Total:	**56,989.37**
				Grand Total:	**723,417.99**

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	221,164.75
0002 - GENERAL SUPPLEMENTAL	9,325.83
0011 - RURAL SERVICES BASIC	1,151.70
0020 - SECONDARY ROAD	342,849.27
0029 - DTF ACCOUNT	5,008.08
0030 - JAIL COMMISSARY FUND	5,107.06
0060 - GIS	425.00
1500 - CAPITAL PROJECTS	31,413.37
4000 - EMERGENCY MANAGEMENT	21,880.35
4010 - E-911 TRUST	7,840.93
4050 - MUSCOM	15,020.76
6000 - DRAINAGE DISTRICTS	42,331.20
8500 - GROUP INSURANCE TRUST	273.75
8501 - INSURANCE DEDUCTABLE TRUST	19,625.94
Grand Total:	**723,417.99**

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-26000	OFFICE SUPPLIES	330.40
0001-01-9000-000-40000	PUBLICATIONS & NOTIC…	344.58
0001-03-8100-000-41200	POSTAGE/MAILING	1,734.72
0001-03-8100-000-42100	MV RENEWAL NOTICES	412.04
0001-03-8100-000-47510	RECYCLING/SHREDDING	44.00
0001-04-1100-000-26000	OFFICE SUPPLIES	19.60
0001-04-1100-000-42617	DEPOSITION/INTERPRET	276.02
0001-04-1100-000-42618	SERV OF PAPERS	1,786.56
0001-04-1100-000-47510	RECYCLING/SHREDDING	50.99
0001-05-1000-000-26000	OFFICE SUPPLIES	48.89
0001-05-1000-000-29600	SUPPLIES-SQUAD CARS	281.84
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	4,316.80
0001-05-1000-000-44100	BUILDING MAINT & REP…	380.00
0001-05-1000-000-63500	VEHICLE PURCHASE	6,084.00
0001-05-1000-000-63570	VEHICLE SET-UP EXP	934.56
0001-05-1012-000-26700	EQUIPMENT	935.39
0001-05-1040-000-63800	COMMUNICATIONS EQU…	975.00
0001-06-1050-000-23200	CUSTODIAL SUPPLIES	955.28
0001-06-1050-000-29400	UNIFORMS	212.95
0001-06-1050-000-42232	TUITION/REGISTRATION	1,235.00
0001-06-1050-000-42620	MAINT AGMT-GENERAT…	419.67
0001-06-1050-000-42779	SERV AGMT-CERTASITE	1,101.74
0001-06-1050-000-42871	MEDICAL SUPPLIES	1,851.76
0001-06-1050-000-43000	UTILITIES	18,325.38
0001-06-1050-000-44000	VEHICLE MAINT/REPAIR	879.95
0001-06-1050-000-44100	BUILDING MAINT & REP…	1,151.63
0001-06-1050-000-44600	EQUIP MAINT-REPAIR	1,765.11
0001-06-1050-000-63800	EQUIPMENT	3,904.96
0001-06-1052-000-23000	FOOD & PROVISIONS	20,658.94
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	1,424.58
0001-07-8110-000-26000	OFFICE SUPPLIES	143.68
0001-22-6100-000-12600	CONSERVATION BOARD	480.00
0001-22-6110-000-21000	CONSTR/MAINT SUPPLIES	367.23
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	1,172.31
0001-22-6110-000-25000	FUELS	2,559.71
0001-22-6110-000-29000	EQUIPMENT & HAND T…	419.97
0001-22-6110-000-43000	UTILITIES	162.46
0001-22-6110-000-44000	VEHICLE MAINT/REPAIR	538.16
0001-22-6110-000-44100	BUILDING MAINT & REP…	245.46

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	358.11
0001-22-6110-000-47500	WASTE DISPOSAL SERV	2,003.94
0001-22-6120-000-20000	FEED	99.97
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	114.75
0001-24-3100-000-26000	OFFICE SUPPLIES	386.75
0001-24-3100-000-26200	DATA PROCESSING EQUI…	112.97
0001-25-3100-000-26000	OFFICE SUPPLIES	295.50
0001-25-3100-000-41400	TELEPHONE SERVICE	78.49
0001-25-3100-000-47510	RECYCLING/SHREDDING	67.98
0001-25-3110-000-34000	RENT PAYMENTS	450.00
0001-25-3110-000-34010	RENT PAYMENTS-MCSA	5,010.00
0001-25-3110-000-34700	MCSA SHELTER BASE RA…	2,750.00
0001-25-3110-000-39000	FUNERAL SERVICES	3,000.00
0001-25-3200-000-12100	VA COMMISSIONERS	100.00
0001-25-3200-000-41300	MILEAGE	56.17
0001-25-3200-000-47510	RECYCLING/SHREDDING	17.00
0001-31-3000-000-30749	CARE FOR YOURSELF GR…	2,244.53
0001-31-3000-000-32000	LOCAL PH SERVICES GR…	8,130.13
0001-51-9100-000-29000	EQUIPMENT/TOOLS	957.55
0001-51-9100-000-47500	WASTE DISPOSAL SERV	115.00
0001-51-9100-000-47510	RECYCLING/SHREDDING	45.32
0001-51-9100-000-48300	MOWING/LANDSCAPING	63.76
0001-51-9100-751-23200	CUSTODIAL SUPPLIES-D…	36.32
0001-51-9100-751-41400	ELEVATOR PHONE-DHS	36.11
0001-51-9100-751-44100	BUILDING MAINT-DHS	2,526.93
0001-51-9100-751-47500	WASTE DISPOSAL-DHS	56.35
0001-51-9100-751-48300	MOWING/LANDSCAPE-…	61.25
0001-51-9100-751-61400	ELEVATOR MAINT-DHS	85.75
0001-51-9100-754-23200	CUSTODIAL SUPPLIES-CS	37.81
0001-51-9100-754-41400	ELEVATOR PHONE-CS	37.58
0001-51-9100-754-44100	BUILDING MAINT-CS	2,630.07
0001-51-9100-754-47500	WASTE DISPOSAL SERV-…	58.65
0001-51-9100-754-61400	ELEVATOR MAINT-CS	89.25
0001-51-9100-755-44100	BUILDING MAINT-JAIL	2,780.31
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	389.00
0001-51-9100-758-44100	BUILDING MAINT-MAINT..	270.00
0001-51-9100-782-44100	BUILDING MAINT-SO	6,757.92
0001-51-9100-783-44100	BUILDING MAINT & REP…	45.00
0001-51-9100-787-23200	CUSTODIAL SUPPLIES-C…	59.87
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	615.49
0001-51-9100-788-23200	CUSTODIAL SUPPLIES-A…	59.87
0001-51-9100-788-43000	UTILITIES-ADMIN	285.40
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	647.96
0001-52-9110-000-41400	TELEPHONE SERVICE	170.10
0001-52-9110-000-41451	METRO AREA NETWORK	950.00
0001-52-9110-000-41458	INTERNET SERV	675.94
0001-52-9110-000-42160	MICROSOFT MAINT	78,040.31
0001-52-9110-000-42161	PRINTER MAINTENANCE	776.81
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	952.50
0001-52-9110-000-63674	NEW COMPUTER EQUI…	392.96
0001-99-9000-000-42001	COMMUNITY GRANT WR..	13,750.00
0001-99-9030-000-48000	DUES & MEMBERSHIPS	2,500.00
0002-02-8000-000-26400	ELECTION SUPPLIES	200.00
0002-02-8000-000-47510	RECYCLING/SHREDDING	44.00
0002-25-3500-000-30234	SUBSTANCE ABUSE TRE…	180.83
0002-99-9210-000-46400	WORKMENS' COMPENS…	8,901.00
0011-53-3020-000-43500	WELL SAMPLING/TESTI…	820.62
0011-53-6300-000-40000	PUBLICATIONS & NOTIC…	56.08

Account Summary

Account Number	Account Name	Expense Amount
0011-53-6300-000-42232	TUITION/REGISTRATION	275.00
0020-20-0201-352-62400	EXCAVATION & ENTRAN…	26,470.97
0020-20-0201-367-62100	PCC	48,730.86
0020-20-0201-384-62600	EROSION CONTROL-STR…	600.00
0020-20-0201-390-62300	TRAFFIC CONTROLS	20,855.69
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU…	184.42
0020-20-7010-210-10000	SALARIES	2,374.21
0020-20-7100-430-44800	CULVERTS	1,521.14
0020-20-7110-461-44800	GRANULAR	31,491.04
0020-20-7110-464-44800	HOT MIX ASPHALT	163,681.91
0020-20-7110-466-44800	ASPHALT CONCRETE	4,334.86
0020-20-7110-467-44800	PCC	1,982.14
0020-20-7110-482-44900	SHOULDERS	32.34
0020-20-7140-490-44800	ROAD CLEARING	11,779.73
0020-20-7210-621-44300	PARTS	3,966.46
0020-20-7210-623-44300	OUTSIDE SERVICE	3,629.88
0020-20-7210-631-25000	GASOLINE	11,861.00
0020-20-7210-632-25000	DIESEL	7,830.17
0020-20-7210-637-25400	FILTERS-OIL/AIR	442.59
0020-20-7210-649-25400	OTHER	736.26
0020-20-7210-650-49500	EQUIPMENT OPERATIO…	326.63
0020-20-7220-655-29000	EQUIPMENT & HAND T…	16.97
0029-05-1010-000-26700	DTF OPERATING ACCOU…	5,008.08
0030-06-1053-000-23087	ITEMS FOR RESALE	4,374.86
0030-06-1053-000-63800	EQUIPMENT	732.20
0060-99-9110-000-42910	MUNICIPAL AREA NETW…	425.00
1500-99-0220-000-42000	PROFESSIONAL FEES	12,953.50
1500-99-0227-000-61010	CS/DHC BUILDING REPAI…	15,261.75
1500-99-0233-000-61005	ENGINEER BUILDING RE…	3,198.12
4000-70-1210-000-49101	HAZMAT SERV-MFD	21,066.00
4000-70-1210-000-49210	SEARCH & RESCUE	814.35
4010-71-0515-000-24810	RURAL SIGNAGE	3,399.00
4010-71-0515-000-26824	NG911-MAGIC/MUSCOM	3,000.00
4010-71-0515-000-41400	911 TELEPHONE LINES	1,395.28
4010-71-0515-000-41418	INTERPRET SERV/PHONE	19.04
4010-71-0515-000-42700	MUSCOM IT Maintenan…	27.61
4050-97-1040-000-26000	OFFICE SUPPLIES	26.36
4050-97-1040-000-41400	TELEPHONE SERVICE	498.96
4050-97-1040-000-41458	INTERNET SERV	467.98
4050-97-1040-000-42700	SERVICE AGREEMENTS	7,245.00
4050-97-1040-000-45510	TOWER LEASE-CROWN …	2,497.60
4050-97-1040-000-45512	TOWER LEASE-AMERICA…	4,284.86
6000-98-6000-000-44200	DRAINAGE LINES & MAI…	42,331.20
8500-75-0420-000-11300	HEALTH INS	273.75
8501-00-0310-000-46600	INS DED TRUST	19,625.94
	Grand Total:	**723,417.99**

Project Account Summary

Project Account Key		Expense Amount
None		626,760.47
FR6-352		26,470.97
FR6-367		48,730.86
FR6-384		600.00
FR6-390		20,855.69
	Grand Total:	**723,417.99**

August 3, 2026
Agenda Packet
Item #5

- Board of Supervisors Meeting Minutes 07-27-26

Muscatine County Board of Supervisors
Monday, July 27, 2026

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

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

Historic Preservation Commissioners Lynn Pruitt and Chris Brase presented discussion regarding its next preservation initiative, a proposed nomination of the historic Mississippi Courts property, located along Highway 22 near the Mississippi River, to the National Register of Historic Places (NRHP). Pruitt stated the project stems from the County's comprehensive transportation survey, which identified significant historic resources related to the development of roads, bridges, railroads and river crossings. Pruitt stated that Mississippi Courts is a rare surviving example of an early roadside motor court consisting of eight cabins and a central roadhouse building that historically served travelers as automobile tourism expanded. Over the years, the property evolved from a lodging, dining and fuel stop into a nightclub and roadhouse with a unique local history worthy of preservation. Pruitt stated the property owner is supportive of the nomination and understands the designation would make the property eligible for preservation grants while allowing her to retain ownership and control of the property. Any federally funded restoration work would be required to meet National Park Service preservation standards. Pruitt reported that the Commission had previously received authorization to apply for a Historical Resource Development Program grant and had been notified of a $4,500 award to support consultant services associated with the nomination. The remaining required local match of $2,290 will be funded through the Historic Preservation Commission budget previously approved by the Board.

On a motion by Sorensen, second by Mather, the Board approved the Chair to sign a Historical Resource Development Program (HRDP) grant award for the nomination of the Mississippi Courts Cabins and Supper Club to NRHP in the amount of $4,500, with a local match of $2,290, with Historic Preservation Commissioners Lynn Pruitt and Chris Brase. Ayes: All.

Conservation Director Katie Hammond held discussion with the Board regarding the Chair to sign a Memorandum of Understanding with the Iowa Department of Natural Resources (DNR) for the placement and operation of MOTUS bird tracking equipment on County property. Hammond explained that the equipment would be installed at the Environmental Learning Center as part of a statewide network of MOTUS tracking antennas designed to monitor the movement of tagged birds, bats and insects. The antenna is expected to detect tagged wildlife passing within approximately nine miles of the Environmental Learning Center, providing opportunities for wildlife research and educational programming. Hammond noted that the project represents a collaborative effort with Muscatine Power and Water donating labor for installation of the pole, Eastern Iowa REC donating the pole and the DNR providing and installing the tracking antenna. The County's responsibility would be limited to providing internet connectivity and electricity for operation of the equipment. The proposed antenna would be located on the east side of the Environmental Learning Center near an existing flower bed, where available conduit and building access are expected to simplify installation.

On a motion by Sorensen, second by Sauer, the Board approved the Chair to sign a Memorandum of Understanding with the Iowa Department of Natural Resources for the placement and operation of MOTUS bird tracking equipment on County property. Ayes: All.

County Development Director Eric Furnas held discussion with the Board to authorize the Chair to sign a $40,000 agreement with Winona Controls for annual maintenance of the County's Building Automation System (BAS). Furnas explained that Winona Controls has provided BAS maintenance services for the past several years, including quarterly maintenance, remote system monitoring, adjustments and technical support for several County buildings in the downtown area. The agreement maintains the same pricing as the previous year and will expand coverage to include the Conservation Department's automated system associated with its geothermal system. Recent software upgrades will allow authorized staff to access, monitor and adjust multiple County building systems through a common software platform. Furnas noted that finalization of the agreement was delayed while control system upgrades were completed and the scope of maintenance services was reviewed and adjusted. Furnas indicated that the County has been satisfied with Winona Controls and the progress made in coordinating building automation services with the County's HVAC contractors.

On a motion by Sorensen, second by Kirchner, the Board approved the Chair to sign an agreement with Winona Controls in the amount of $40,000 for Building Automation System Maintenance. Ayes: All.

Furnas also commented on the previously discussed MOTUS wildlife tracking project at the Environmental Learning Center, recognizing the collaborative efforts of Hammond, Information Services Director Bill Riley, Muscatine Power and Water and Eastern Iowa REC to develop an installation plan that utilizes existing infrastructure and avoids unnecessary penetration of the building. Furnas noted that the cooperative approach resulted in a more appropriate installation with minimal cost to the County.

On a motion by Sorensen, second by Sauer, the Board approved nine utility permits: 1.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore 2-inch duct on the west side of Holy Avenue at the right-of-way and retire out 2 spans of overhead. Section 19, T78N-R03W. 2.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Atwood Avenue at the right-of-way and retire out two spans of overhead. Section 19, T78N-R04W. 3.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore 2-inch duct on the east side of Clark Avenue at the right-of-way and retire out 2 spans of overhead. Section 21, T78N-R04W. 4.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Elliason Avenue at the right-of-way and retire out 2 spans of overhead. Section 23, T78N-R04W. 5.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Elder Avenue at the right-of-way and retire out 2 spans of overhead. Section 14, T78N-R04W. 6.) Eastern Iowa Light & Power REC, Wilton, Iowa, to place a pole and an anchor in the right-of-way. The proposed location is staked with a lath and white flag. Location is west of 2282 Mittman Road, Muscatine. Section 7, T78N-R02W. 7.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new 3PH UG electric along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. 8.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new

3PH UG electric along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. 9.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new 1PH and 3PH UG electric and (1) new pole along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. Ayes: All.

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

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the July 20, 2026 regular meeting. Ayes: All.

Correspondence:

Sauer had a conversation with a resident regarding the road repair at the top of Sweetland Hill. The resident was pleased with the temporary stop lights that ran on a timer for constant interval lane alternating.

The Board received an email from a resident regarding concerns with plugged culverts and drainage issues on their property. Horesowsky stated that sediment accumulation may be restricting drainage through the existing culverts, potentially due to the age and condition of the culverts and/or sediment runoff from the gravel lot. Horesowsky noted that an unfinished, unpermitted entrance containing a plastic culvert may be contributing to drainage issues due to its elevation. The history of the additional entrance is unclear. Horesowsky clarified that field entrance driveways and associated culverts are the responsibility of the property owner.

Mather received information from the family of former County Attorney Jim Barry and was asked to share with the public that Barry has been diagnosed with leukemia and is currently under treatment. Barry is currently not taking any messages or visitors due to the risk of infection.

Kirchner received a phone call from Mike Walker Farms, located south of Nichols, on 190th Street regarding a hole in their culvert. This was relayed to Horesowsky for review.

Committee Reports:

Kirchner and Sauer attended the Muscatine County Conference Board meeting on July 21, 2026.

Kirchner attended a WELEAD meeting on July 23, 2026.

Mather attended the Muscatine County Veterans Affairs Commission meeting on July 23, 2026.

Chick attended the Bi-State Regional Planning Commission meeting on July 22, 2026.

Sauer attended the Muscatine County Conservation Board meeting on July 20, 2026.

On a motion by Mather, second by Sorensen, the Board approved a Fireworks Permit Application from Lutheran Living Senior Campus. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the July 2026 payroll claims. Ayes: All.

Information Services Director Bill Riley held discussion with the Board regarding significant increases in server hardware costs. Riley reported that a replacement backup appliance budgeted at $50,000 was recently quoted at approximately $108,000. Riley stated that he attributes the increases in part to growing demand associated with Artificial Intelligence (AI) and major investments in data centers. Riley stated that the IS Department is reevaluating planned technology purchases and infrastructure needs, which may result in reductions to planned expenditures or future budget amendment requests. Riley also discussed the County's future use of AI, noting that policies will need to address data security, public records requirements, account ownership and access, and whether information entered into AI platforms is retained or used for training purposes.

Conservation Director Katie Hammond reminded the Board and public that the Muscatine Triathlon will be held Saturday, August 1, 2026 at Deep Lakes Park. Hammond stated the park's primary beach, fishing and parking areas will be unavailable for normal recreational use Friday during the event setup and Saturday during the event, with normal public access expected to resume late Saturday afternoon. Hammond stated that due to existing road construction and additional closures required for the triathlon, participants and spectators will need to access the event via 57th Street through Fruitland, Iowa. Portions of Stewart Road, Pettibone Avenue and 41st Street will be closed with 41st Street being utilized for the 5K portion of the event. Hammond noted that uniformed officers will assist at major intersections and that closure and access information has been posted on the County website and social media to increase public awareness and encouraged motorists to observe road closures and use designated routes.

The meeting was adjourned at 9:49 A.M.

ATTEST:

______________________________	______________________________
Jane Claussen	Danny Chick, Chairperson
1st Deputy Auditor	Board of Supervisors