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, November 23, 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 approve claims dated November 23, 2026, in the amount of $816,894.31.
4. Items with County Engineer Bryan Horesowsky:.
   a. Discussion and possible action to approve the purchase of a 2026 Small Excavator.
   b. Other.
5. Discussion and possible action to approve the minutes of the November 16, 2026 regular meeting.
6. Correspondence.
7. Committee Reports.
8. Receive information from County employees.
9. Receive comments from the public.
10. Adjournment.

Hirings approved:

Arabella Jones	Correctional Officer	Sheriff's Office/Jail

Muscatine County Administration Building 414 East Third Street, Suite 101 Muscatine, Iowa 52761-4142
Phone: (563)263-5317 Fax: (563)288-4235 e-mail: administration@muscatinecountyiowa.gov

November 23, 2026
Agenda Packet
Item #3

- Muscatine County Claims 11-23-26

Muscatine County, IA

Pending Expense Approval Report

By Segment (Select Below)

Post Dates 11/23/2026 - 11/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 00 - NON-DEPARTMENTAL					
HETZLER, CAROL	CANCEL 11/26	11/23/2026	CANCEL 0827276022	5093-00-9050-000-99900	574.00
WINONA CONTROLS INC	28118	11/23/2026	LOSS CONT PYMT RQST: POWER OUTAGE CH GEO PUMP VFD	8501-00-0310-000-46600	8,000.00
MUSCATINE COUNTY TREASU...	LOSS CONT 11/6/26	11/23/2026	LOSS CONT PYMT RQST: IPERS PAYROLL ERROR	8501-00-0310-000-46600	217.79
ED MORSE CHEVROLET BUICK...	351308	11/23/2026	LOSS CONT PYMT RQST: 2020 SILVERADO RUNNING BOARD	8501-00-0310-000-46600	755.44
				Depart 00 - NON-DEPARTMENTAL Total:	**9,547.23**
Depart: 01 - BOARD/ADMINISTRATION					
QUAD CITY TIMES	225180	11/23/2026	SEPTEMBER 2026 CLAIMS REGISTER	0001-01-9000-000-40000	232.47
ADVOCATE NEWS	225937	11/23/2026	BOS MINUTES 9/28/26	0001-01-9000-000-40000	63.37
ADVOCATE NEWS	225938	11/23/2026	BOS MINUTES 10/5/26	0001-01-9000-000-40000	114.63
ADVOCATE NEWS	225939	11/23/2026	BOS MINUTES 10/12/26	0001-01-9000-000-40000	213.43
ADVOCATE NEWS	225940	11/23/2026	BOS MINUTES 10/19/26	0001-01-9000-000-40000	95.06
ADVOCATE NEWS	225941	11/23/2026	SEPTEMBER 2026 CLAIMS REGISTER	0001-01-9000-000-40000	279.60
RITCHIE SOUND AND LIGHTS	8089	11/23/2026	11/9/26 BOS MEETING AT DISCOVERY PARK	0001-01-9000-000-42077	200.00
QUAD CITY TIMES	223937	11/23/2026	AUGUST 2026 CLAIMS REGISTER	0001-01-9000-000-40000	241.35
				Depart 01 - BOARD/ADMINISTRATION Total:	**1,439.91**
Depart: 02 - AUDITOR					
FREEMAN, DAN	PEO 10/16/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	38.08
FREEMAN, DAN	PEO 10/16/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	90.00
HANSEN, BECKY	PEO 10/16/26	11/23/2026	2026 GENERAL ELECTION SATELITTE	0002-02-8000-000-48200	85.00
RUDOLPH, KAE	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	105.00
HURD, DEBORAH	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	105.00
HURD, DEBORAH	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	38.08
BROWN, LORI A	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	85.00
HURD, DEBORAH	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	38.08
SASMAZER, LYNNE	PEO 10/18/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.08
SASMAZER, LYNNE	PEO 10/18/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	97.50
FREEMAN, DAN	PEO 10/18/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	107.50
VANZEE, RANDALL	PEO 10/18/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	97.50
VANZEE, RANDALL	PEO 10/18/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
MORGAN, IRA	PEO 10/18/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	31.96
MORGAN, IRA	PEO 10/18/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	107.50
VARGAS, BECKY	PEO 10/18/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	97.50
BRODERSON, DIANA	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	107.50
CLARK, MELANIE	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	97.50
PAPPAS, AMY	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAULSON, DON	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.72
PAULSON, DON	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	75.00
PAPPAS, AMY	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	85.00
ELSHOFF, BETH	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	85.00
MORGAN, IRA	PEO 10/24/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.48
FREEMAN, DAN	PEO 10/24/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	80.00
MORGAN, IRA	PEO 10/24/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	75.00
FREEMAN, DAN	PEO 10/24/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	25.00
SASMAZER, LYNNE	PEO 10/25/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	52.36
VANZEE, RANDALL	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	80.00
FREEMAN, DAN	PEO 10/25/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	32.64
VANZEE, RANDALL	PEO 10/25/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	31.28
MORGAN, IRA	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	80.00
FREEMAN, DAN	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	85.00
VARGAS, BECKY	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	80.00
SMITH, OLIVA	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	80.00
MORGAN, IRA	PEO 10/25/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	29.92
SASMAZER, LYNNE	PEO 10/25/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	95.00
LEZA, WILFREDO	PEO 10/26	11/23/2026	2026 GENERAL ELECTION SATELLITE	0002-02-8000-000-48200	95.00
VISA	3111 10/26	11/23/2026	NAME PLATE (1)	0001-02-9010-000-26000	8.54
VISA	3111 10/26	11/23/2026	NAME TAG (1)	0001-02-9010-000-26000	7.51
VISA	3111 10/26	11/23/2026	LODGING ILA	0001-02-9010-000-42233	339.16
VISA	3111 10/26	11/23/2026	COPY PAPER	0002-02-8000-000-26400	284.94
VISA	3111 10/26	11/23/2026	DYMO LABELS	0002-02-8000-000-26400	96.15
VISA	3111 10/26	11/23/2026	VOTER REGISTRATION CARD/ENVELOPES	0002-02-8000-000-26400	631.36
VISA	3111 10/26	11/23/2026	PAPER	0002-02-8000-000-26400	12.42
VISA	3111 10/26	11/23/2026	PAPER	0002-02-8000-000-26400	32.84
VISA	3111 10/26	11/23/2026	HUB ADAPTER FOR ELECTION LAPTOPS	0002-02-8000-000-26400	39.18
VISA	3111 10/26	11/23/2026	BINDER CLIPS	0002-02-8000-000-26400	55.14
VISA	3111 10/26	11/23/2026	USB C PRINTER CABLES FOR ELECTION LAPTOPS	0002-02-8000-000-26400	73.65
VISA	3111 10/26	11/23/2026	ELECTION POSTAGE	0002-02-8000-000-41200	3.43
VISA	3111 10/26	11/23/2026	ELECTION POSTAGE	0002-02-8000-000-41200	1.98
VISA	3111 10/26	11/23/2026	ELECTION POSTAGE	0002-02-8000-000-41200	656.82
VISA	3111 10/26	11/23/2026	LAPTOPS (4)	0002-02-8000-000-63800	2,353.96
ADVOCATE NEWS	225919	11/23/2026	SATELLITE NOTICE 2026 GENERAL ELECTION	0002-02-8000-000-40000	48.46
ADVOCATE NEWS	225920	11/23/2026	ELECTION NOTICE 2026 GENERAL ELECTION	0002-02-8000-000-40000	596.48
CLAUSSEN, JANE	REIM 11/26	11/23/2026	REIM MILEAGE (5) TRIPS TO POST OFFICE	0002-02-8000-000-41300	17.00
CLAUSSEN, JANE	REIM ILA 11/26	11/23/2026	REIM ILA MILEAGE	0001-02-9010-000-41300	228.48
CLAUSSEN, JANE	REIM ILA 11/26	11/23/2026	REIM ILA MEAL	0001-02-9010-000-42233	25.00
SKELLEY-WEBER, CHRISTINE	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	40.00
SKELLEY-WEBER, CHRISTINE	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	52.50
PUSATERI, DAVID	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.60
PUSATERI, DAVID	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PUSATERI, DAVID	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	34.00
PUSATERI, DAVID	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
ZELLMER, ELAINE	PEO 11/2026	11/23/2026	2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	25.00
HILL, MELISSA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	35.00
HILL, MELISSA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	47.60
OLSON, STEPHANIE	POST AUDIT 2026	11/23/2026	POST AUDIT TEAM 2026 GENERAL ELECTION	0002-02-8000-000-48200	42.00
TANK, DIANA	POST AUDIT 2026	11/23/2026	POST AUDIT TEAM 2026 GENERAL ELECTION	0002-02-8000-000-48200	36.00
FARRAR, DIANE	POST AUDIT 2026	11/23/2026	POST AUDIT TEAM 2026 GENERAL ELECTION	0002-02-8000-000-48200	42.00
MUSCATINE COUNTY GENERA...	2026 GENERAL ELECTION	11/23/2026	DELIVERY & PICKUP OF ELECTION EQUIPMENT	0002-02-8000-000-48400	1,666.76
MUSCATINE COUNTY GENERA...	2026 GENERAL ELECTION	11/23/2026	MILEAGE	0002-02-8000-000-48400	238.00
MUSCATINE COUNTY TREASU...	AUD 10/26	11/23/2026	ELECTION POSTAGE OCT 2026	0002-02-8000-000-41200	2,881.92
OPPELT, HOLLY	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	50.00
OPPELT, HOLLY	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
DANNER, MARY	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	50.00
DANNER, MARY	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	27.20
DANNER, MARY	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	10.00
DANNER, MARY	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
OPPELT, HOLLY	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	52.50
OPPELT, HOLLY	PEO 10/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
OPPELT, HOLLY	PEO 10/26	11/23/2026	PEO 2026 GENERAL ELECTION HEALTH CARE FACILITY	0002-02-8000-000-48200	40.00
MARSHALL, SARAH	REIM 10/26	11/23/2026	REIM MILEAGE POST OFFICE, DISC CENTER, ELECTION DA	0002-02-8000-000-41300	48.14
VANDER LINDEN, TIBE	REIM 11/26	11/23/2026	REIM MILEAGE ELECTION DUTIES 10/2-11/9/26	0002-02-8000-000-41300	325.04
NIFFEN, JAMES	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
NIFFEN, JAMES	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
VARGAS, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
VARGAS, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
SEE, MISTY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
NIFFEN, JAMES	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88
FURNAS, JENNY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.66
SEE, MISTY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SEE, MISTY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.52
MORGAN, IRA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
MORGAN, IRA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.80
MORGAN, IRA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	50.00
MORGAN, IRA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
SEE, MISTY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	30.60
NIETZEL, JON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
NIETZEL, JON	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
NIETZEL, JON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88
PAPPAS, CHARLES	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.43
PAPPAS, CHARLES	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PAPPAS, CHARLES	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
RANKIN, WILLIAM	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	21.76
RANKIN, WILLIAM	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
RANKIN, WILLIAM	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
STOVER, PAULA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
NIETZEL, JON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
STRAUSE, RONALD	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STRAUSE, RONALD	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88
VARGAS, BECKY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
VARGAS, BECKY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
VARGAS, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
VARGAS, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
STRAUSE, RONALD	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STOVER, PAULA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
STOVER, ROBERT	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
STOVER, ROBERT	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
GORDON, PEGGY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
GORDON, PEGGY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	75.00
ALLISON RITCHIE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
ALLISON RITCHIE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MALIK-ROBERTS, FREEDOM	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHIAR	0002-02-8000-000-48200	200.00
MALIK-ROBERTS, FREEDOM	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
HILL, DENNIS E	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HILL, DENNIS E	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HILL, DENNIS E	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.48
HILL, DENNIS E	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
GUY, RACHEL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
O'DONNELL, SUSAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
HYMAN, BARB	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HYMAN, BARB	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	30.60
HYMAN, BARB	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WEAVER, JAMES	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WEAVER, JAMES	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PRUITT, LYLE LYNN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
PRUITT, LYLE LYNN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PRUITT, LYLE LYNN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	14.96
CASAS, PAUL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
CASAS, PAUL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
O'DONNELL, SUSAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
PAPPAS, CHARLES	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.89
O'DONNELL, SUSAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	25.84
O'DONNELL, SUSAN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STOVER, ROBERT	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88
STOVER, ROBERT	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STOVER, ROBERT	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
OESTMANN, ALLAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
WEAVER, JAMES	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.80
O'DONNELL, SUSAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	25.84
STRAUSE, RONALD	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
CASTLE, ALLISON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
CASTLE, ALLISON	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BERGER, DONNA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
PAUL, DWAYNE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	25.00
AUBERG, MARK	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.68
SCHREIBER, KATHRYN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
SCHREIBER, KATHRYN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SCHREIBER, KATHRYN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
SCHREIBER, KATHRYN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.48
DEGABRIELE, PETER	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.08
TANK, DIANA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
TANK, DIANA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MAEGLIN, DAVID	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MAEGLIN, DAVID	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MAEGLIN, DAVID	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAEGLIN, DAVID	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.52
VANZEE, RANDALL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
DEGABRIELE, PETER	PEO 11/26	11/23/2026	TRAINING (3)	0002-02-8000-000-48200	75.00
DEGABRIELE, PETER	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
DUYTSCHAVER, SHARON	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
DUYTSCHAVER, SHARON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	29.92
DUYTSCHAVER, SHARON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
REICHERT, NANCY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.64
REICHERT, NANCY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.16
REICHERT, NANCY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
AUBERG, MARK	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
REICHERT, NANCY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
GAETA, JOHN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GAETA, JOHN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BOTTOMS, SHARI	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BOTTOMS, SHARI	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MAHRAUN, DONALD	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MAHRAUN, DONALD	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PAUL, DWAYNE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.52
FARRAR, DIANE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
FARRAR, DIANE	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
FARRAR, DIANE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
ELSHOFF, BETH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.70
ELSHOFF, BETH	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
ELSHOFF, BETH	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BALENTINE, RICKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.84
BALENTINE, RICKY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STELZNER, TIM	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.60
STELZNER, TIM	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WEIS, KRISTINE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BALENTINE, RICKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	27.74
BALENTINE, RICKY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
ANSON, BRYAN	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
ANSON, BRYAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
CASTLE, ALLISON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.35
CASTLE, ALLISON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.46
WEIS, KRISTINE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
YERINGTON, KEVIN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HERMANN, CYNTHIA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HERMANN, RANDY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BERGER, DONNA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
NIFFEN, MARLA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.88
NIFFEN, MARLA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
NIFFEN, MARLA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
WILFORD, ANDREA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WILFORD, ANDREA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HERMANN, CYNTHIA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BERGER, DONNA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
PAPPAS, AMY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.89
PAPPAS, AMY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.84
PAPPAS, AMY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
PAPPAS, AMY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
HERMANN, RANDY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HERMANN, RANDY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	29.92
STELZNER, TIM	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FURNAS, JENNY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
YERINGTON, KEVIN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
LUSINSKI, LAURIE J	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.08

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KEELER, ANGELA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
KEELER, ANGELA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	2.72
CANNAN, VIRGINIA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
CANNAN, VIRGINIA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
LAMPE, DON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
LAMPE, DON	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STANOFF, SARA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
STANOFF, SARA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STANOFF, SARA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
EVERETT, ABIGAIL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
EVERETT, ABIGAIL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
EVERETT, ABIGAIL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.24
TAYLOR, RUBY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MOORE, CONNIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.20
PUSATERI, GAIL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
PUSATERI, GAIL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	34.00
PUSATERI, GAIL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SHERWOOD, JEANETTE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
RODGERS-MATHER, XANN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
RODGERS-MATHER, XANN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
RODGERS-MATHER, XANN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
COX, KIM	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	21.76
BRODERSON, DIANA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
KEELER, ANGELA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BRODERSON, DIANA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GROVE, JENNIFER	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
PUSATERI, GAIL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.60
COX, KIM	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	16.32
MOORE, CONNIE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MOORE, CONNIE	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
MOORE, CONNIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
BRODERSON, DIANA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WALLACE, ANGENETTE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WALLACE, ANGENETTE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
WALLACE, MARC	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HAAS, MARIANNA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
HAAS, MARIANNA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
LONGTIN, LISA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	3.40
LONGTIN, LISA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
LONGTIN, LISA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
EDWARDS, VERA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
FURNAS, JENNY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
EDWARDS, VERA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
BLAKE, DEBBIE D.	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
BLAKE, DEBBIE D.	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
SPROUL, TIMOTHY D.	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
AUGSPURGER, LORI	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
AUGSPURGER, LORI	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FURNAS, JENNY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.89
BLAKE, DEBBIE D.	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
SHERWOOD, JEANETTE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SUTHERS-JIRAK, ALISSA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
KNOUSE, MARK	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WALLACE, MARC	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
ADAMS, SUSAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	12.24
TAYLOR, RUBY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
ADAMS, SUSAN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
ADAMS, SUSAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
CASTLE, DEBRA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	12.24
KNOUSE, MARK	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLOR, RUBY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.52
CASTLE, DEBRA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BATES, DENA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
BATES, DENA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
BATES, DENA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
BATES, DENA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
KNOUSE, MARK	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
CASTLE, DEBRA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GUY, RACHEL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
COX, KIM	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
REICHERT, GWEN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MAURER, LARUIE J	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GARCIA, JOSEFINA S	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
GARCIA, JOSEFINA S	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GARCIA, JOSEFINA S	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.08
MARKS, DEANNA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MARKS, DEANNA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MARKS, DEANNA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
LANG, MARTHA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
LANG, MARTHA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
LANG, MARTHA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.48
LANG, MARTHA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.85
HAMPTON, VICKI	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HAMPTON, VICKI	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
OIEN, RITA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	50.00
OIEN, RITA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MASSEY, CINDY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.00
MASSEY, CINDY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
LUSINSKI, LAURIE J	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	12.38
WILSON, LUCINDA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WILSON, LUCINDA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	27.20
WILSON, LUCINDA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
LUSINSKI, LAURIE J	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
LUSINSKI, LAURIE J	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MAURER, LARUIE J	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HAMPTON, VICKI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
PAETZ, MAUREEN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
PAETZ, MAUREEN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	28.56
HAMPTON, VICKI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
PAETZ, MAUREEN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PAETZ, MAUREEN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	12.65
MASSEY, CINDY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HAMPTON, VICKI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
REYNOLDS, JEAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
REYNOLDS, JEAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
REYNOLDS, JEAN	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
SKELLEY-WEBER, CHRISTINE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
RANDOLL, MEGAN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
RANDOLL, MEGAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
DALBEY, KATHRYN D.	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.66
DALBEY, KATHRYN D.	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.30
DALBEY, KATHRYN D.	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SKELLEY-WEBER, CHRISTINE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
DALBEY, KATHRYN D.	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
AWBREY, CORAZON	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
AWBREY, CORAZON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
SYWASSINK, RAMONA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SYWASSINK, RAMONA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
REICHERT, GWEN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
REICHERT, GWEN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AWBREY, CORAZON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
SHERWOOD, JEANETTE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
COX, KIM	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
RAVARY, DARRYL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
REYNOLDS, JEAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WIENEKE, LINDA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WIENEKE, LINDA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FISHER, JoANNE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
FISHER, JoANNE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
SORENSEN, JEFF	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HONTS, LORI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	11.56
SORENSEN, JEFF	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HONTS, LORI	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	50.00
DUYTSCHAVER, SHARON	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.60
HONTS, LORI	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HONTS, LORI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	11.56
RAVARY, DARRYL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
RAVARY, DARRYL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
OIEN, RITA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
MILLER, LAURI	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
AUBERG, MARK	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MILLER, LAURI	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.20
MILLER, TOM	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BEAVER, DIANE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BEAVER, DIANE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	27.20
BEAVER, DIANE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SHAFER, FRANCES	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
FUHLMAN, LINDA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MILLER, TOM	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FUHLMAN, LINDA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
NABER, RANDY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
NABER, RANDY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
BEATTY. KAROL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BEATTY. KAROL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WILDERMUTH, MARY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WILDERMUTH, MARY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
FUHLMAN, LINDA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	23.12
SASMAZER, LYNNE	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
SASMAZER, LYNNE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
BIEBER, CRAIG	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
LEWIS, CLOYD	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
COLE, BETH	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
COLE, BETH	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
COLE, BETH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.16
COLE, BETH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.35
REEB, BONNIE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
REEB, BONNIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
MILLS, SCOTT	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MILLS, SCOTT	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MILLS, SCOTT	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.16
BATTEAU, GLORIA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GARRETT, LUANN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
GARRETT, LUANN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GARRETT, LUANN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.90
BIEBER, CRAIG	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WILDERMUTH, MARY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	14.96
WILDERMUTH, MARY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.52
ZELLMER, ELAINE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZELLMER, ELAINE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
JASPER, CHRISTOPHER	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
JASPER, CHRISTOPHER	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
CASAS, GLORIA S	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
DANNER, MARY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	3.40
DANNER, MARY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
DANNER, MARY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
JOHNSON, JACQLYN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.08
JOHNSON, JACQLYN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	14.96
JOHNSON, JACQLYN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
JOHNSON, JACQLYN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BATES, ROGER	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	4.76
BATES, ROGER	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
BATES, ROGER	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BATES, ROGER	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BATTEAU, GLORIA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
GRUNDER, FRED	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.84
LEWIS, CLOYD	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
GRUNDER, FRED	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
GRUNDER, FRED	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
ZELLMER, ELAINE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	3.40
DICKS, BARRY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
WOOD, BETTY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
WOOD, BETTY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
WOOD, BETTY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
WOOD, BETTY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	6.80
DICKS, BARRY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
BUTLER, DEBRA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
MILLER, LAURI	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PETERSEN, SHIRLEY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	80.00
PETERSEN, SHIRLEY	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
PETERSEN, SHIRLEY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	13.60
BROCKERT, NADINE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	110.00
MILLER, KAREN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
MILLER, KAREN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
CASAS, GLORIA S	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
WARD, CAROL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.61
MILLS, SCOTT	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.16
WARD, CAROL	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
CLARK, CYNTHIA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
BOLLMANN, VALERIE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BOLLMANN, VALERIE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
BOLLMANN, VALERIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	16.32
BOLLMANN, VALERIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	14.96
HAHN BERRY, LINDA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
HAHN BERRY, LINDA	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
HAHN BERRY, LINDA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
BROWN, LORI A	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
BROWN, LORI A	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
MORFORD, SUSAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WARD, CAROL	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
HANSEN, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	16.32
HANSEN, BECKY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.68
HANSEN, BECKY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
CLARK, CYNTHIA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
STOSKOPF, MARK	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	20.40
STOSKOPF, MARK	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	21.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STOSKOPF, MARK	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
DICKEY, ANGIE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
DICKEY, ANGIE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
DICKEY, ANGIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
DICKEY, ANGIE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	8.43
SMOCK, MIKE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
SMOCK, MIKE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
SMOCK, MIKE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	19.04
HANSEN, BECKY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
RUDOLPH, KAE	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	50.00
MERRIL LEBRON	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
MERRIL LEBRON	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
RIBBINK, CATHY	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
RIBBINK, CATHY	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
RIBBINK, CATHY	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	9.24
MORFORD, SUSAN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
STOSKOPF, MARK	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
RUDOLPH, KAE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
GAETA, DENISE M	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.20
BATTEAU, GLORIA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.00
WEAVER, SUSAN	PEO 11/26	11/23/2026	TRAINING	0002-02-8000-000-48200	25.00
CLINE, ANTHONY J	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
HULLINGER, JAYNE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.68
HULLINGER, JAYNE	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.68
CLINE, ANTHONY J	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	14.28
SMITH, OLIVA	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
SMITH, OLIVA	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
HURD, DEBORAH	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
HULLINGER, JAYNE	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
SMITH, OLIVA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
GAETA, DENISE M	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
GAETA, DENISE M	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
GAETA, DENISE M	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.20
SMITH, OLIVA	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	24.48
GAETA, DENISE M	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	36.72
CLINE, ANTHONY J	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	10.20
CLINE, ANTHONY J	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	7.48
WEAVER, SUSAN	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FARRAR, KENNETH	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
FARRAR, KENNETH	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
HURD, DEBORAH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	17.68
HURD, DEBORAH	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
FARRAR, KENNETH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
FARRAR, KENNETH	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	5.44
WARD, CAROL	PEO 11/26	11/23/2026	2026 GENERAL ELECTION	0002-02-8000-000-48200	160.00
WEAVER, SUSAN	PEO 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	38.08
HULLINGER, JAYNE	PEO 11/26	11/23/2026	TRAINING (2)	0002-02-8000-000-48200	50.00
CLINE, ANTHONY J	PEO 11/26	11/23/2026	2026 GENERAL ELECTION CHAIR	0002-02-8000-000-48200	200.00
MARSHALL, SARAH	REIM 11/26	11/23/2026	REIM MEAL ILA	0001-02-9010-000-42233	30.00
STEELE, SHANNON	REIM 11/5/26	11/23/2026	REIM MILEAGE PRECINCTS ON ELECTION DAY	0002-02-8000-000-41300	86.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CREWS, PHIL	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	354.00
OWENS, CHRISTINE	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	354.00
DEGABRIELE, ANN	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	282.00
CARTER, ANDY	ASVP 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	88.40
CARTER, ANDY	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	396.00
THIELMANN, SUZANNE	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	357.00
SCHROEDER, LAURIE	ASVP 11/26	11/23/2026	MILEAGE	0002-02-8000-000-48200	47.60
SCHROEDER, LAURIE	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	340.00
LEWIS, ANGELA	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	396.00
ROMZA, ROBERT	ASVP 11/26	11/23/2026	ASVP BOARD 2026 GENERAL ELECTION	0002-02-8000-000-48200	282.00
				Depart 02 - AUDITOR Total:	**45,210.11**
Depart: 03 - TREASURER					
FIFTH DISTRICT TREASURERS ...	WINTER 12/2026	11/23/2026	5TH DISTRICT WINTER MEETING REGISTRATION (2)	0001-03-9020-000-42232	50.00
JOHNSON DISTRIBUTING INC	7271918	11/23/2026	WATER	0001-03-9020-000-26000	32.00
				Depart 03 - TREASURER Total:	**82.00**
Depart: 04 - COUNTY ATTORNEY					
KRAFKA, HEIDI L	6427	11/23/2026	DEPOSITIONS FECR075152	0001-04-1100-000-42617	129.00
MUSCATINE COUNTY SHERIFF	26-001858	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-001858	11/23/2026	MILEAGE	0001-04-1100-000-42618	93.50
BLUE TRITON BRANDS, INC	06J8760085751	11/23/2026	BOTTLED WATER	0001-04-1100-000-26000	29.98
JOHNSON COUNTY SHERIFF	26-03479	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	38.50
LOUISA COUNTY SHERIFF	26-000348	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	37.00
LOUISA COUNTY SHERIFF	26-000348	11/23/2026	MILEAGE	0001-04-1100-000-42618	25.08
MUSCATINE COUNTY SHERIFF	26-001844	11/23/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001844	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001859	11/23/2026	MILEAGE	0001-04-1100-000-42618	18.70
MUSCATINE COUNTY SHERIFF	26-001859	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
SCOTT COUNTY SHERIFF	26007408	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	78.24
				Depart 04 - COUNTY ATTORNEY Total:	**598.00**
Depart: 05 - SHERIFF					
A-1 QUALITY TIRE	I055514	11/23/2026	PASSENGER TIRE BALANCE 70-27	0001-05-1000-000-44000	107.50
A-1 QUALITY TIRE	I055514	11/23/2026	PASSENGER TIRE BALANCE 70-27	0001-05-1000-000-44000	598.84
MIDTOWN TOWING & REPAIR...	001953	11/23/2026	OIL CHANGE, ROTATE TIRES 70-6	0001-05-1000-000-44000	79.70
MIDTOWN TOWING & REPAIR...	001971	11/23/2026	REPLACE CABIN AIR FILTER, CHANGE OIL 70-15	0001-05-1000-000-44000	57.84
MIDTOWN TOWING & REPAIR...	001971	11/23/2026	REPLACE CABIN AIR FILTER, CHANGE OIL 70-15	0001-05-1000-000-44000	80.79
MIDTOWN TOWING & REPAIR...	001972	11/23/2026	FLUIDS, ROTATE TIRES 70-16	0001-05-1000-000-44000	45.23
MIDTOWN TOWING & REPAIR...	001972	11/23/2026	FLUIDS, ROTATE TIRES 70-16	0001-05-1000-000-44000	32.99
MIDTOWN TOWING & REPAIR...	001992	11/23/2026	OIL CHANGE, ROTATE TIRES 70-13	0001-05-1000-000-44000	50.17
MIDTOWN TOWING & REPAIR...	001992	11/23/2026	OIL CHANGE, ROTATE TIRES 70-13	0001-05-1000-000-44000	32.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDTOWN TOWING & REPAIR...	001998	11/23/2026	OIL CHANGE, CABIN AIR FILTER, ROTATE TIRES 70-11	0001-05-1000-000-44000	63.50
MIDTOWN TOWING & REPAIR...	001998	11/23/2026	OIL CHANGE, CABIN AIR FILTER, ROTATE TIRES 70-11	0001-05-1000-000-44000	80.79
MIDTOWN TOWING & REPAIR...	002002	11/23/2026	ROTATE TIRES, OIL CHANGE 70-29	0001-05-1000-000-44000	92.74
MIDTOWN TOWING & REPAIR...	002002	11/23/2026	ROTATE TIRES, OIL CHANGE 70-29	0001-05-1000-000-44000	58.90
ARM MANAGEMENT LLC	10/2026	11/23/2026	SQUAD CAR WASHES	0001-05-1000-000-44000	88.77
MIDTOWN TOWING & REPAIR...	001922	11/23/2026	OIL CHANGE, WASHER FLUID, BRAKE ROTORS 70-25	0001-05-1000-000-44000	506.91
MIDTOWN TOWING & REPAIR...	001922	11/23/2026	OIL CHANGE, WASHER FLUID, BRAKE ROTORS 70-25	0001-05-1000-000-44000	242.05
MIDTOWN TOWING & REPAIR...	001936	11/23/2026	REPLACE BRAKE SHOES/PADS 70-24	0001-05-1000-000-44000	889.46
MIDTOWN TOWING & REPAIR...	001936	11/23/2026	REPLACE BRAKE SHOES/PADS 70-24	0001-05-1000-000-44000	370.45
JOHNSON COUNTY SHERIFF	26-043659	11/23/2026	PHONE EXTRACTIONS	0033-05-1000-000-39900	150.00
MUSCATINE COUNTY ENGINE...	OCT 2026	11/23/2026	SO OCT 2026 FUEL	0001-05-1000-000-25000	10,203.95
MUSCATINE COUNTY ENGINE...	OCT 2026	11/23/2026	DTF HIDTA OCT 2026 FUEL	0001-05-1011-000-25000	344.77
MUSCATINE COUNTY ENGINE...	OCT 2026	11/23/2026	DTF ODCP OCT 2026 FUEL	0001-05-1012-000-25000	426.47
MIDTOWN TOWING & REPAIR...	002006	11/23/2026	ROTATE TIRES, OIL CHANGE 70-3	0001-05-1000-000-44000	32.99
MIDTOWN TOWING & REPAIR...	002006	11/23/2026	ROTATE TIRES, OIL CHANGE 70-3	0001-05-1000-000-44000	44.03
ADVANCED BUSINESS SYSTEM...	INV511510	11/23/2026	CONTRACT OVERAGE CHARGES 10/11-11/10/26	0033-05-1000-000-39900	27.60
ADVANCED BUSINESS SYSTEM...	INV511510	11/23/2026	CONTRACT CHARGES 11/11-12/10/26	0033-05-1000-000-39900	34.92
SECRETARY OF STATE, NOTARY..	NOTARY 11/26	11/23/2026	NOTARY RENEWAL (1)	0001-05-1000-000-48000	30.00
IOWA STATE SHERIFF & DEPUT..	19038	11/23/2026	MEMBERSHIP DUES SO (23)	0001-05-1000-000-48000	575.00
JOHNSON DISTRIBUTING INC	7271913	11/23/2026	WATER	0001-05-1000-000-26000	62.00
				Depart 05 - SHERIFF Total:	**15,411.35**
Depart: 06 - JAIL					
ANDERSON ERICKSON DAIRY	139853	11/23/2026	MILK & OJ	0001-06-1052-000-23084	398.93
ANDERSON ERICKSON DAIRY	143970	11/23/2026	MILK	0001-06-1052-000-23084	347.49
ANDERSON ERICKSON DAIRY	145328	11/23/2026	MILK & OJ	0001-06-1052-000-23084	398.93
ANDERSON ERICKSON DAIRY	146695	11/23/2026	MILK & OJ	0001-06-1052-000-23084	398.93
ANDERSON ERICKSON DAIRY	148047	11/23/2026	MILK	0001-06-1052-000-23084	347.49
ANDERSON ERICKSON DAIRY	149409.	11/23/2026	MILK	0001-06-1052-000-23084	347.49
UNIFORM DEN INC	121410	11/23/2026	NEW HIRE SHIRTS (4), SEWING, PANTS (2), BELT	0001-06-1050-000-29400	616.85
UNIFORM DEN INC	121410	11/23/2026	NEW HIRE SHIRTS (4), SEWING, PANTS (2), BELT	0001-06-1050-000-29400	10.00
UNIFORM DEN INC	121444	11/23/2026	NEW HIRE SHIRTS (2)	0001-06-1050-000-29400	185.04
ANDERSON ERICKSON DAIRY	151337	11/23/2026	MILK & OJ	0001-06-1052-000-23084	398.93
CULLIGAN OF DAVENPORT	0884779	11/23/2026	SOLAR SALT	0030-06-1053-000-63800	73.45
LANGUAGE LINE SOLUTIONS	12085108	11/23/2026	EQUIPMENT MAINTENANCE	0001-06-1050-000-41418	11.50
PACK-N-SHIP	1774	11/23/2026	POSTAGE OCT 2026	0001-06-1050-000-41200	28.11
JUSTICEPOINT	6247	11/23/2026	ANKLE MONITORING (15)	0030-06-1053-000-63800	74.25
JUSTICEPOINT	6247	11/23/2026	SPARE UNIT	0030-06-1053-000-63800	73.50
ANDERSON ERICKSON DAIRY	141234	11/23/2026	MILK & OJ	0001-06-1052-000-23084	398.93
ANDERSON ERICKSON DAIRY	142597	11/23/2026	MILK	0001-06-1052-000-23084	347.49
MCKESSON MEDICAL-SURGIC...	26518541	11/23/2026	EVVELOPES	0001-06-1050-000-42871	56.44
THOMS PROESTLER CO	8329085	11/23/2026	KITCHEN FOOD	0001-06-1052-000-23000	10,991.44
THOMS PROESTLER CO	8329085	11/23/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	971.09
MCKESSON MEDICAL-SURGIC...	26529317	11/23/2026	RUBBER TIPS	0001-06-1050-000-42871	72.65
THOMS PROESTLER CO	8330578	11/23/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	373.54
CERTASITE LLC	12874057	11/23/2026	INSPECTION FIRE ALARM PANEL, ADDTL DEVICES & DUCT	0001-06-1050-000-42779	3,642.80
THOMS PROESTLER CO	8331555	11/23/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	373.54

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MUSCATINE COUNTY ENGINE...	OCT 2026	11/23/2026	JAIL OCT 2026 FUEL	0001-06-1050-000-25000	1,455.86
MCKESSON MEDICAL-SURGIC...	26466242	11/23/2026	ABDOMINAL BINDER	0001-06-1050-000-42871	10.87
MCKESSON MEDICAL-SURGIC...	26470109	11/23/2026	ABD PADS	0001-06-1050-000-42871	27.35
MCKESSON MEDICAL-SURGIC...	26470109	11/23/2026	SYRINGES	0001-06-1050-000-42871	247.42
MCKESSON MEDICAL-SURGIC...	26470109	11/23/2026	MEDIPORE TAPE	0001-06-1050-000-42871	70.74
MCKESSON MEDICAL-SURGIC...	26470109	11/23/2026	IBUPROFEN	0001-06-1050-000-42871	52.68
JOHNSON DISTRIBUTING INC	7271850	11/23/2026	WATER	0030-06-1053-000-63800	128.00
CUMMINS SALES AND SERVICE	J9-261113292	11/23/2026	HOSES, CLAMPS, THERMOSTATS, AIR FILTERS, COOLANT	0030-06-1053-000-63800	2,139.91
UNIFORM DEN INC	121444-01	11/23/2026	SHIRTS (2)	0001-06-1050-000-29400	203.97
SPENNER, SUSAN	11/2026	11/23/2026	MENDING JUMPSUITS (32), PANTS (5), SHIRTS (2)	0030-06-1053-000-63800	136.50
KEEFE SUPPLY COMPANY	2111468	11/23/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	2,876.54
CPI GUARDIAN	7753	11/23/2026	BAGS & BOARD	0030-06-1053-000-63800	755.18
THOMS PROESTLER CO	8323224	11/23/2026	KITCHEN FOOD	0001-06-1052-000-23000	8,843.48
THOMS PROESTLER CO	8323224	11/23/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	653.16
THOMS PROESTLER CO	8323225	11/23/2026	E&S FOR JAIL	0001-06-1052-000-63800	102.38
THOMS PROESTLER CO	8323225	11/23/2026	RESALE ITEMS FOR COMMISSARY	0030-06-1053-000-23087	18.57
THOMS PROESTLER CO	8323641	11/23/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	73.90
CUMMINS SALES AND SERVICE	J9-261113330	11/23/2026	HOSES, ES COMP EG, THERMOSTAT & SEAL, GASKETS,BELT	0030-06-1053-000-63800	4,796.89
MUSCATINE POWER & WATER	109194 11/26	11/23/2026	JAIL 10/1-11/1/26	0001-06-1050-000-43000	16,659.49
IOWA STATE SHERIFF & DEPUT..	19038	11/23/2026	MEMBERSHIP DUES JAIL (14)	0001-06-1050-000-48000	350.00
KEEFE SUPPLY COMPANY	2111789	11/23/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	46.00
GREENWOOD CLEANING SYST...	548283-000	11/23/2026	TOILET TISSUE	0001-06-1050-000-63800	2,050.90
J & J LOCKS, SAFES & ALARM, ...	68747	11/23/2026	REPLACE LOCK	0001-06-1050-000-44100	365.00
J & J LOCKS, SAFES & ALARM, ...	68747	11/23/2026	PRIVACY LOCK	0001-06-1050-000-44100	605.00
ALLIANT ENERGY	5412121000 11/26	11/23/2026	JAIL 9/9-10/9/26	0001-06-1050-000-43000	2,036.88
MCKESSON MEDICAL-SURGIC...	26502971	11/23/2026	PPD APLISOL	0001-06-1050-000-42871	626.59
MCKESSON MEDICAL-SURGIC...	26503031	11/23/2026	SANICLOTH WIPES	0001-06-1050-000-42871	35.95
MCKESSON MEDICAL-SURGIC...	26503031	11/23/2026	OSTOMY RINGS	0001-06-1050-000-42871	112.40
MCKESSON MEDICAL-SURGIC...	26503031	11/23/2026	OSTOMY POUCHES	0001-06-1050-000-42871	193.80
MCKESSON MEDICAL-SURGIC...	26503225	11/23/2026	BIOHAZARD BAGS	0001-06-1050-000-42871	34.08
KEEFE SUPPLY COMPANY	2112799	11/23/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	5,933.57
MCKESSON MEDICAL-SURGIC...	26503929	11/23/2026	SOUFFLE CUPS	0001-06-1050-000-42871	94.40
IOWA LAW ENFORCEMENT A...	335176	11/23/2026	JAIL SCHOOL (5)	0001-06-1050-000-42232	625.00
				Depart 06 - JAIL Total:	**73,301.27**
Depart: 20 - ENGINEER					
PLETCHER ENTERPRISES INC	67345-IN	11/23/2026	weld pin & bushing	0020-20-7210-623-44300	200.00
LINWOOD MINING & MINERA...	501597	11/23/2026	rock	0020-20-7110-461-44800	328.10
AMERICAN INDUSTRIAL DOOR...	692345	11/23/2026	replace door hinges	0020-20-7210-650-49500	1,552.05
WENDLING QUARRIES INC	1126207	11/23/2026	rock	0020-20-7110-461-44800	35,420.77
RIVER PRODUCTS COMPANY I...	153888	11/23/2026	rock	0020-20-7110-461-44800	3,448.47
S J SMITH WELDING	887614	11/23/2026	monthly tank rental	0020-20-7210-649-25400	96.72
VERMEER SALES & SERVICE INC	P0567404	11/23/2026	blades	0020-20-7210-621-44300	342.84
INTERSTATE BATTERIES	305307	11/23/2026	batteries	0020-20-7210-638-25400	1,103.60
MONROE TRUCK EQUIPMENT ...	5523209	11/23/2026	hyd filters	0020-20-7210-637-25400	284.43
BLICK & BLICK OIL INC	185269	11/23/2026	gasohol, diesel	0020-20-7210-631-25000	10,810.63
BLICK & BLICK OIL INC	185269	11/23/2026	gasohol, diesel	0020-20-7210-632-25000	17,488.34
MUSCATINE LAWN & POWER	205002	11/23/2026	bar oil, mix oil, chains	0020-20-7140-490-44800	277.00
MENARDS	42880	11/23/2026	butane, propane, glue	0020-20-7210-621-44300	31.42
MIDWEST WHEEL CO	4891553-00	11/23/2026	air dryer cartridges, winter fuel treatment	0020-20-7210-621-44300	524.97
Metro Pavers, Inc	FR-6 voucher 25	11/23/2026	LFM-(FR-6)--7X-70 voucher 25	0020-20-0201-361-62100	1,040.95
Metro Pavers, Inc	FR-6 voucher 25	11/23/2026	LFM-(FR-6)--7X-70 voucher 25	0020-20-0201-367-62100	-33,210.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Metro Pavers, Inc	FR-6 voucher 25	11/23/2026	LFM-(FR-6)--7X-70 voucher 25	0020-20-0201-382-62600	2,062.50
Metro Pavers, Inc	FR-6 voucher 25	11/23/2026	LFM-(FR-6)--7X-70 voucher 25	0020-20-0201-384-62600	11,303.42
Metro Pavers, Inc	FR-6 voucher 25	11/23/2026	LFM-(FR-6)--7X-70 voucher 25	0020-20-0201-390-62300	31,323.61
NELSON ELECTRIC INC	18799	11/23/2026	relamp & replace fixtures	0020-20-7210-650-49500	2,295.00
SPRATT OIL SALES INC	141823	11/23/2026	diesel dist 6	0020-20-7210-632-25000	2,979.47
SOUTHEAST IOWA LAND SUR...	121126	11/23/2026	conference registration Dennis, Shawn	0020-20-7010-230-41300	80.00
EASTERN IOWA LIGHT & POW...	100997300 11/3/26	11/23/2026	utilities	0020-20-7210-650-49500	45.62
SPRATT OIL SALES INC	141825	11/23/2026	diesel dist 4	0020-20-7210-632-25000	4,951.57
SPRATT OIL SALES INC	141827	11/23/2026	diesel dist 5	0020-20-7210-632-25000	3,283.28
SPRATT OIL SALES INC	141838	11/23/2026	diesel dist 2	0020-20-7210-632-25000	4,882.28
EASTERN IOWA LIGHT & POW...	21135201 11/3/26	11/23/2026	utilities, light	0020-20-7130-595-44810	10.82
EASTERN IOWA LIGHT & POW...	21135201 11/3/26	11/23/2026	utilities, light	0020-20-7210-650-49500	117.17
MENARDS	42369	11/23/2026	broom, air blow gun, car wash soap, plug	0020-20-7210-650-49500	43.44
ALLIANT ENERGY	5650451000 11/3/26	11/23/2026	utilities	0020-20-7210-650-49500	101.93
RDO Truck Centers, LLC	83341V	11/23/2026	air dryer cartridges	0020-20-7210-621-44300	1,118.40
SPRATT OIL SALES INC	141837	11/23/2026	diesel dist 3	0020-20-7210-632-25000	2,558.40
MENARDS	42451	11/23/2026	mailbox post, bolts	0020-20-7130-591-44810	61.87
GRAINGER	9144451045	11/23/2026	wypall's	0020-20-7210-650-49500	188.80
SIGN WORKS OF MUSCATINE	1957	11/23/2026	number decals	0020-20-7210-621-44300	19.26
ARNOLD MOTOR SUPPLY LLP	39NV409371	11/23/2026	hyd hose	0020-20-7210-621-44300	188.43
GRAINGER	9145966686	11/23/2026	shipping tags	0020-20-7210-650-49500	33.88
MIDAMERICAN ENERGY COM...	587508857	11/23/2026	utilities	0020-20-7210-650-49500	52.00
Nextran Truck Centers	62268	11/23/2026	2027 Mack Granite 62268	0020-20-7200-610-63100	166,197.00
Nextran Truck Centers	62269	11/23/2026	2027 Mack Granite 62269	0020-20-7200-610-63100	166,197.00
A-1 QUALITY TIRE	I055870	11/23/2026	install tires	0020-20-7210-623-44300	210.90
WENDLING QUARRIES INC	1127332	11/23/2026	rock	0020-20-7110-461-44800	7,338.76
WENDLING QUARRIES INC	1127332	11/23/2026	rock	0020-20-7110-483-44900	253.58
MENARDS	42709	11/23/2026	screws, pipe, foil tape	0020-20-7210-621-44300	33.15
CONNOR, DEWAYNE	BROS(80) 2&5	11/23/2026	permanent ROW BROS-C070 (80)--5F-70	0020-20-0201-310-62700	3,584.00
CONNOR, DEWAYNE	BROS80 2&5	11/23/2026	land by quit claim	0020-20-0201-310-62700	3,360.00
Lopker Family Trust	STP(79) 1&2	11/23/2026	temporary ROW parcels 1 & 2 STP-S-C070(79)--5E-70	0020-20-0201-310-62700	621.35
WILKINS LAND PARTNERS LLC	STP(79) 3	11/23/2026	permanent ROW STP-S-C070 (79)--5E-70 parcel 3	0020-20-0201-310-62700	1,864.05
				Depart 20 - ENGINEER Total:	**457,101.00**
Depart: 22 - CONSERVATION BOARD					
VAN METER INC	S014680996.001	11/23/2026	TERM ADAPTER, LOCKNUT, JUNCTION BOX, MOTUS PROJECT	0001-22-6110-000-21000	130.18
VAN METER INC	S014681326.001	11/23/2026	WASHERS, COP LUNG	0001-22-6110-000-21000	19.63
MUSCATINE POWER & WATER	117914 10/26	11/23/2026	DLP MAIN 9/18-10/19/26	0001-22-6110-000-43144	30.58
MUSCATINE POWER & WATER	117915 10/26	11/23/2026	CABINS 9/18-10/19/26	0001-22-6110-000-43143	245.90
MENARDS	42190	11/23/2026	RV/MARINE ANTIFREEZE, PARTS ORGANIZER	0001-22-6110-000-44600	32.48
MUSCATINE POWER & WATER	779983 10/26	11/23/2026	2488 41ST ST 9/18-10/19/26	0001-22-6110-000-43145	235.62
PHELPS CUSTOM IMAGE WEAR	283845	11/23/2026	POLO SHIRTS LOGO EMBOSSED (5)	0001-22-6100-000-29400	18.00
MENARDS	42796	11/23/2026	CONDUIT CAP, BACKER ROD, CRACK SEALER, WOOD	0001-22-6110-000-21000	54.04
MUSCATINE COUNTY TREASU...	CABIN TAX 10/26	11/23/2026	SALES TAX ON CABIN RENTALS OCT 2026	0001-22-6110-000-49610	190.35
BLUE FLAME PROPANE LLC	128301	11/23/2026	DLP WEST LP TANK RENT	0001-22-6110-000-43000	25.00
BLUE FLAME PROPANE LLC	128302	11/23/2026	DLP EAST LP TANK RENT	0001-22-6110-000-43000	25.00
MENARDS	42324	11/23/2026	SUNFLOWER SEED, BRUSHES, WIPES	0001-22-6120-000-29200	27.64
MENARDS	42402	11/23/2026	RUSTSTAIN REMOVER, IRON OUT, COUPLER, Q-TURN VALVE	0001-22-6110-000-23200	46.48
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	SHOP 9/30-11/1/26	0001-22-6110-000-43135	77.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	CAMPGROUND 9/30-11/1/26	0001-22-6110-000-43136	308.46
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	SERV BLDG/SHOWER 9/30-11/1/26	0001-22-6110-000-43137	44.95
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	CC RR/SHELTER 9/30-11/1/26	0001-22-6110-000-43138	59.65
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	BR RR/SHELTER 9/30-11/1/26	0001-22-6110-000-43141	47.23
EASTERN IOWA LIGHT & POW...	808 11/26	11/23/2026	LODGE 9/30-11/1/26	0001-22-6110-000-43196	172.14
A-1 QUALITY TIRE	I055815	11/23/2026	REPLACED TRAILER TIRE	0001-22-6110-000-44600	19.12
A-1 QUALITY TIRE	I055815	11/23/2026	REPLACED TRAILER TIRE	0001-22-6110-000-44600	25.00
CITY OF MUSCATINE	0029897	11/23/2026	SAULSBURY OCT DRINKING WATER TESTING	0001-22-6110-000-43200	19.00
CITY OF MUSCATINE	0029900	11/23/2026	SAULSBURY OCT DRINKING WATER TESTING	0001-22-6110-000-43200	114.00
CITY OF MUSCATINE	0029901	11/23/2026	DEEP LAKES PARK OCT DRINKING WATER TESTING	0001-22-6110-000-43200	19.00
MUSCATINE POWER & WATER	117921 11/26	11/23/2026	LEARNING CENTER 10/1-11/1/26	0001-22-6110-000-43197	1,481.05
MUSCATINE POWER & WATER	117922 11/26	11/23/2026	DP SHELTER RESTROOM 9/24-10/22/26	0001-22-6110-000-43197	41.49
MUSCATINE POWER & WATER	117924 11/26	11/23/2026	PLAYGROUND RESTROOM 9/24-10/23/26	0001-22-6110-000-43197	40.41
MUSCATINE POWER & WATER	188433 11/26	11/23/2026	BARN 9/24-10/23/26	0001-22-6112-000-43000	48.34
MENARDS	42500	11/23/2026	RETURN Q-TURN	0001-22-6110-000-23200	-9.76
TRIPLE B CONSTRUCTION CORP	6018	11/23/2026	PUMPED SEPTIC TANK AT DLP CAMPGROUND 11/4/26	0001-22-6110-000-47500	375.00
MUSCATINE POWER & WATER	779451 11/26	11/23/2026	2570 PETTIBONE SHOP 10/1-11/1/26	0001-22-6110-000-43144	104.15
ED MORSE CHEVROLET BUICK...	351183	11/23/2026	2020 SILVERADO FAN, ENGINE COOLANT TEM...	0001-22-6110-000-44000	21.38
ED MORSE CHEVROLET BUICK...	351183	11/23/2026	2020 SILVERADO FAN, ENGINE COOLANT TEM...	0001-22-6110-000-44000	376.88
ED MORSE CHEVROLET BUICK...	351183	11/23/2026	2020 SILVERADO FAN, ENGINE COOLANT TEM...	0001-22-6110-000-44000	50.74
KELLOR & KELLOR LANDSCAPE ..	5813	11/23/2026	MINNOWS & WAX WORMS	0001-22-6120-000-20000	27.00
MIDWEST ALARM SERVICES I...	559988	11/23/2026	FIRE ALARM MONITORING 12/1/26-11/30/27	0001-22-6110-000-44100	600.00
				Depart 22 - CONSERVATION BOARD Total:	**5,143.36**
Depart: 24 - DHS					
CLEARFLY COMMUNICATIONS	INV865848	11/23/2026	NOVEMBER SERVICE	0001-24-3100-000-41400	365.97
AMAZON CAPITAL SERVICES	1LV1-49CV-NR7P	11/23/2026	DISINFECTING WIPES, TISSUES, SCREEN PROTECTOR	0001-24-3100-000-26000	39.84
DAVENPORT PRINTING CO	267413	11/23/2026	CALENDARS	0001-24-3100-000-26000	9.65
				Depart 24 - DHS Total:	**415.46**
Depart: 25 - GENERAL ASSISTANCE					
MUSCATINE COUNTY SHERIFF ...	26-001786	11/23/2026	MILEAGE	0002-25-3500-000-30234	2.00
MUSCATINE COUNTY SHERIFF ...	26-001786	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	0.50
MUSCATINE CENTER FOR SOC...	2026404	11/23/2026	DV RENT	0001-25-3110-000-34010	960.00
MUSCATINE CENTER FOR SOC...	2026404	11/23/2026	SHELTER RENT	0001-25-3110-000-34010	6,720.00
MUSCATINE CENTER FOR SOC...	2026404	11/23/2026	MSCA SHELTER SERVICES	0001-25-3110-000-34700	2,750.00
NACVSO	20457	11/23/2026	COUNTY VETERANS SERVICE OFFICER ANNUL MEMBERSHIP	0001-25-3200-000-48000	100.00
RALPH J WITTICH-RILEY-FREER...	727846	11/23/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
MUSCATINE COUNTY SHERIFF ...	26-001871	11/23/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	60.50
MUSCATINE COUNTY SHERIFF ...	26-001871	11/23/2026	MILEAGE	0002-25-3500-000-30234	2.00
MUSCATINE POWER & WATER	727841	11/23/2026	ELECTRIC ASSISTANCE	0001-25-3110-000-34200	176.00
FERRELLGAS LP	727847	11/23/2026	UTILITY ASSISTANCE	0001-25-3110-000-34100	200.00
MISSISSIPPI VALLEY CREMATI...	727863	11/23/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
MUSCATINE COUNTY TREASU...	CS 10/26	11/23/2026	CS POSTAGE OCT 2026	0001-25-3100-000-41200	421.73
MUSCATINE COUNTY ENGINE...	CS 10/26	11/23/2026	CS OCT 2026 FUEL	0001-25-3100-000-44000	46.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANDERS, ERIC	REIM 11/26	11/23/2026	REIM MILEAGE TO WILTON AMERICAN LEGION	0001-25-3200-000-41300	17.54
CEDAR HILLS APARTMENTS	727865	11/23/2026	RENT ASSISTANCE	0001-25-3110-000-34000	250.00
RALPH J WITTICH-RILEY-FREER...	727766	11/23/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
RALPH J WITTICH-RILEY-FREER...	727767	11/23/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	971.00
ELAN FINANCIAL SERVICES	8766 10/26	11/23/2026	WATER	0001-25-3100-000-26000	41.05
ELAN FINANCIAL SERVICES	8766 10/26	11/23/2026	SEM APPLICATION	0001-25-3100-000-26800	1,743.30
ELAN FINANCIAL SERVICES	8766 10/26	11/23/2026	GAIN CONFERENCE REGISTRATION (4)	0001-25-3100-000-42232	400.00
ELAN FINANCIAL SERVICES	8766 10/26	11/23/2026	WATER	0001-25-3200-000-26000	10.26
ELAN FINANCIAL SERVICES	8766 10/26	11/23/2026	MEAL & ROOM RENTAL VA EVENT PAID BY DONATIONS	0001-25-3200-000-37300	2,537.12
MUSCATINE POWER & WATER	727811	11/23/2026	ELECTRIC ASSISTANCE	0001-25-3110-000-34200	100.00
				Depart 25 - GENERAL ASSISTANCE Total:	**22,009.22**
Depart: 28 - MEDICAL EXAMINER					
WHEELER, TASHIA	REIM 10/26	11/23/2026	REIM OCT MILEAGE	0001-28-1110-000-41300	77.52
				Depart 28 - MEDICAL EXAMINER Total:	**77.52**
Depart: 30 - COURT SERVICES					
FOUNDATION 2	3327210C	11/23/2026	SHELTER CARE 25 UNITS	0001-30-3300-000-31300	1,166.25
SCOTT CO JUVENILE DETENTI...	2027-00000004	11/23/2026	JUVENILE DETAINMENT CONTRACT Q1 FY 27	0001-30-1622-000-42500	26,006.25
				Depart 30 - COURT SERVICES Total:	**27,172.50**
Depart: 51 - GENERAL SERVICES					
MENARDS	42199	11/23/2026	HEAVY DUTY SCRAPER, SCRAPER ADAPTER	0001-51-9100-787-44100	12.98
PLUMB SUPPLY CO	S101845070.001	11/23/2026	DIVERSITECH 3/4 CONE TIP	0001-51-9100-755-44100	39.00
WYNN HEAT AND AIR	1042	11/23/2026	DRAIN LINE PLUGGED AT ADMIN BLDG	0001-51-9100-788-44100	420.00
WYNN HEAT AND AIR	1121	11/23/2026	ADMIN BLDG HVAC TURN ON UNIT ADD 410A TO SYSTEM	0001-51-9100-788-44100	290.00
MENARDS	42904	11/23/2026	HYDROFLEX HOSE, HOSE HANGER BASKET	0001-51-9100-782-44100	40.98
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-751-23200	102.15
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-754-23200	106.32
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-755-23200	169.18
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-758-23200	198.47
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-782-23200	68.72
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-783-23200	39.43
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-787-23200	540.45
GREENWOOD CLEANING SYST...	548381-000	11/23/2026	TOILET PAPER, PAPER TOWELS, URINAL BLOCKS	0001-51-9100-788-23200	296.43
MENARDS	42403	11/23/2026	FLUORESCENT BULBS	0001-51-9100-787-44100	84.99
MENARDS	42467	11/23/2026	PLEATED FILTERS	0001-51-9100-788-44100	45.98
MENARDS	42469	11/23/2026	SCREWS, SOCKET ADAPTER	0001-51-9100-755-44100	53.64
MUSCATINE POWER & WATER	105922 11/26	11/23/2026	CH 10/1-11/1/2	0001-51-9100-787-43000	2,174.53
MUSCATINE POWER & WATER	112443 11/26	11/23/2026	HHS/CS 10/1-11/1/26	0001-51-9100-751-43000	963.82
MUSCATINE POWER & WATER	112443 11/26	11/23/2026	HHS/CS 10/1-11/1/26	0001-51-9100-754-43000	1,003.15
MUSCATINE POWER & WATER	118558 11/26	11/23/2026	ADMIN BLDG 10/1--11/1/26	0001-51-9100-788-43000	3,080.90
MENARDS	42496	11/23/2026	MOTION SENSOR LIGHT, 2 PORT LEVER WIRE CONNECTOR	0001-51-9100-756-44100	61.98
ALLIANT ENERGY	1936241000 11/26	11/23/2026	HHS/CS 10/8-11/6/26	0001-51-9100-751-43000	16.67
ALLIANT ENERGY	1936241000 11/26	11/23/2026	HHS/CS 10/8-11/6/26	0001-51-9100-754-43000	17.36
ALLIANT ENERGY	3064463608 11/26	11/23/2026	MAINT SHOP 10/8-11/6/26	0001-51-9100-758-43000	46.63
MENARDS	42558	11/23/2026	COPPER ADAPTING TEE	0001-51-9100-758-44100	18.19

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
MENARDS	42584	11/23/2026	OUTDOOR FAUCET COVERS, COUPLING HOSE REPAIR KITS	0001-51-9100-782-44100	6.89
MENARDS	42584	11/23/2026	OUTDOOR FAUCET COVERS, COUPLING HOSE REPAIR KITS	0001-51-9100-787-44100	6.88
MENARDS	42584	11/23/2026	OUTDOOR FAUCET COVERS, COUPLING HOSE REPAIR KITS	0001-51-9100-788-44100	6.89
ALLIANT ENERGY	6597021000 11/26	11/23/2026	ADMIN BLDG 10/8-11/6/26	0001-51-9100-788-43000	33.51
CENTURYLINK QC	334019934	11/23/2026	ADMIN ELEVATOR 11/7-12/6/26	0001-51-9100-788-41400	82.25
WYNN HEAT AND AIR	1111	11/23/2026	JAIL HVAC DESIGN & INSTALLATION, MATERIAL, EQUIP	0001-51-9100-755-44100	12,645.00
MENARDS	42743	11/23/2026	TRI FOLD LED & LIGHT BULBS	0001-51-9100-755-44100	17.95
MENARDS	42743	11/23/2026	TRI FOLD LED & LIGHT BULBS	0001-51-9100-787-44100	17.95
				Depart 51 - GENERAL SERVICES Total:	**22,709.27**
Depart: 52 - INFORMATION SERVICES					
GOVCONNECTION INC	78133140	11/23/2026	MEMORY & CACHING SSD'S FOR OFFICE 360 BACKUPS	0001-52-9110-000-44600	3,490.96
VISA	3158 10/26	11/23/2026	IONOS - SSL	0001-52-9110-000-41458	330.00
VISA	3158 10/26	11/23/2026	SPICEWORKS HELP DESK PLAN NOV 27-NOV 28	0001-52-9110-000-42100	359.98
VISA	3158 10/26	11/23/2026	ZOHO SUBSRIPTION FEE	0001-52-9110-000-42100	187.84
Level 3 Communications	808234221	11/23/2026	BACKUP FIBER INTERNET CONNECTION 11/2026	0001-52-9110-000-41458	2,221.05
NETIKUS.NET LTD	19660	11/23/2026	EVENT SENTRY DESKTOP SERVER MONITORING	0001-52-9110-000-42100	2,713.47
ADVANCED BUSINESS SYSTEM...	43427213	11/23/2026	JAIL COPIERS LEASE	0001-52-9110-000-42162	465.00
MUSCATINE POWER & WATER	109195 11/26	11/23/2026	JAIL MAN & BACKUP INTERNET 10/5-11/4/26	0001-52-9110-000-41451	541.67
MUSCATINE POWER & WATER	109195 11/26	11/23/2026	JAIL MAN & BACKUP INTERNET 10/5-11/4/26	0001-52-9110-000-41458	112.97
MUSCATINE POWER & WATER	117923 11/26	11/23/2026	DISC CENTER MAN & BACKUP INTERNET 10/5-11/4/26	0001-52-9110-000-41451	541.67
MUSCATINE POWER & WATER	117923 11/26	11/23/2026	DISC CENTER MAN & BACKUP INTERNET 10/5-11/4/26	0001-52-9110-000-41458	112.97
MASTERS TELECOM LLC	93025	11/23/2026	JL FIRE ALARM DIALER	0001-52-9110-000-41400	25.81
				Depart 52 - INFORMATION SERVICES Total:	**11,103.39**
Depart: 53 - PHYSICAL PLANNING-ZONING					
VERIZON	6156570530	11/23/2026	DATA PLAN IPAD/GPS 9/24-10/23/26	0011-53-3020-000-41405	20.01
VERIZON	6156570530	11/23/2026	DATA PLAN IPAD/GPS 9/24-10/23/26	0011-53-6300-000-41405	20.00
STATE HYGIENIC LABORATORY	331621	11/23/2026	ARSENIC & MANGANESE TEST (1)	0011-53-3020-000-43500	33.00
STATE HYGIENIC LABORATORY	331621	11/23/2026	TOTAL COLIFORM & E COLI TEST (1)	0011-53-3020-000-43600	15.50
MUSCATINE COUNTY ENGINE...	ZON 10/26	11/23/2026	ZONING OCT 2026 FUEL	0011-53-6300-000-25000	576.12
				Depart 53 - PHYSICAL PLANNING-ZONING Total:	**664.63**
Depart: 70 - EMERGENCY MANAGEMENT					
ELAN FINANCIAL SERVICES	3358 10/26	11/23/2026	BOAT FUEL	4000-70-1210-000-49212	90.00
ELAN FINANCIAL SERVICES	4508 10/26	11/23/2026	HSEMD CONFERENCE FUEL	4000-70-1210-000-25000	50.00
ELAN FINANCIAL SERVICES	4508 10/26	11/23/2026	HSEMD CONFERENCE LODGING	4000-70-1210-000-42233	343.67
ELAN FINANCIAL SERVICES	6767 10/26	11/23/2026	MSRU EQUIPMENT	4000-70-1210-000-49210	76.42
ELAN FINANCIAL SERVICES	6767 10/26	11/23/2026	BOAT FUEL	4000-70-1210-000-49212	23.75
				Depart 70 - EMERGENCY MANAGEMENT Total:	**583.84**
Depart: 71 - E-911					
WTC COMMUNICATION	0150 11/26	11/23/2026	MONTHLY SERVICE 11/1-11/30/26	4010-71-0515-000-41400	522.24
CENTURYLINK QC	333773094 11/26	11/23/2026	MONTHLY SERVICE 11/1-11/30/26	4010-71-0515-000-41400	52.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANGUAGE LINK	347212	11/23/2026	911 TRANSLATION SERVICE OCT 2026	4010-71-0515-000-41418	7.84
IOWA COMMUNICATIONS NE...	762030	11/23/2026	MONTHLY CONNECTION 10/1-10/31/26	4010-71-0515-000-41400	550.00
				Depart 71 - E-911 Total:	**1,132.46**
Depart: 75 - MEDICAL					
ASCENSUS	154119HW_20261031	11/23/2026	FYE 6/30/26 ACTUARIAL GASB 75 REPORT FINAL	8500-75-0420-000-11300	2,750.00
ASCENSUS	154119HW_202607	11/23/2026	FYE 6/30/26 ACTUARIAL GASB 75 REPORT 50%	8500-75-0420-000-11300	2,750.00
ASCENSUS	154119HW_20260930	11/23/2026	FYE 6/30/26 ACTUARIAL 509A ATTESTATION	8500-75-0420-000-11300	1,600.00
				Depart 75 - MEDICAL Total:	**7,100.00**
Depart: 97 - MUSCOM					
ALLIANT ENERGY	0650396052 10/26	11/23/2026	MCC TOWER 9/25-10/26/26	4050-97-1040-000-43010	38.42
MUSCATINE POWER & WATER	116383 10/26	11/23/2026	MCC TOWER 9/14-10/12/26	4050-97-1040-000-43010	198.95
VERIZON	6156598991	11/23/2026	MONTHLY SERVICE 9/24-10/23/26	4050-97-1040-000-41405	818.67
EASTERN IOWA LIGHT & POW...	21082903 11/26	11/23/2026	WILD CAT DEN TOWER 9/30-10/31/26	4050-97-1040-000-43012	252.37
ALLIANT ENERGY	4097848708 11/26	11/23/2026	CONESVILLE TOWER 10/5-11/4/26	4050-97-1040-000-43011	215.63
				Depart 97 - MUSCOM Total:	**1,524.04**
Depart: 99 - NONDEPARTMENTAL					
A&J ASSOCIATES PC	8231	11/23/2026	GEOTHERMAL PROJECT CONSULTING SERV THRU10/31/26	1500-99-0221-000-61200	7,600.00
WESTWOOD PHARMACY CLIN...	52837	11/23/2026	FLU VACCINES (90)	0001-99-9000-000-42800	2,160.00
CBI BANK & TRUST	15047798; 12/1/26	11/23/2026	FY 20/21 BUILDING IMPROVEMENTS INTEREST	2000-99-0110-000-52110	7,930.00
CBI BANK & TRUST	15081623; 12/1/26	11/23/2026	FY 23/24 VARIOUS REPAIRS INTEREST	2000-99-0110-000-52113	43,575.00
CBI BANK & TRUST	16009177; 12/1/26	11/23/2026	FY 26/27 ENG/SATELLITE FACILITY INTEREST	2000-99-0110-000-52114	2,906.00
COMMUNITY BANK OF MUSC...	4215236; 12/1/26	11/23/2026	FY 22/23 MLIL LEVEE IMPROVEMENT INTEREST	2000-99-0110-000-52112	28,643.00
MUSCATINE COUNTY TREASU...	LOAN SERIES 2016B; 12/1/26	11/23/2026	SERIES 2016B JAIL EXPANSION INTEREST	2000-99-0110-000-52102	21,753.75
				Depart 99 - NONDEPARTMENTAL Total:	**114,567.75**
				Grand Total:	**816,894.31**

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	164,932.06
0002 - GENERAL SUPPLEMENTAL	44,636.42
0011 - RURAL SERVICES BASIC	664.63
0020 - SECONDARY ROAD	457,101.00
0030 - JAIL COMMISSARY FUND	17,052.36
0033 - DTF FORFEITED-Treasury	212.52
1500 - CAPITAL PROJECTS	7,600.00
2000 - DEBT SERVICE	104,807.75
4000 - EMERGENCY MANAGEMENT	583.84
4010 - E-911 TRUST	1,132.46
4050 - MUSCOM	1,524.04
5093 - MONTHLY TAX ACH PLAN	574.00
8500 - GROUP INSURANCE TRUST	7,100.00
8501 - INSURANCE DEDUCTABLE TRUST	8,973.23
Grand Total:	**816,894.31**

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	PUBLICATIONS & NOTIC…	1,239.91
0001-01-9000-000-42077	TV COVERAGE	200.00
0001-02-9010-000-26000	OFFICE SUPPLIES	16.05
0001-02-9010-000-41300	MILEAGE	228.48
0001-02-9010-000-42233	MEALS & LODGING	394.16
0001-03-9020-000-26000	OFFICE SUPPLIES	32.00
0001-03-9020-000-42232	TUITION/REGISTRATION	50.00
0001-04-1100-000-26000	OFFICE SUPPLIES	29.98
0001-04-1100-000-42617	DEPOSITION/INTERPRET	129.00
0001-04-1100-000-42618	SERV OF PAPERS	439.02
0001-05-1000-000-25000	FUELS	10,203.95
0001-05-1000-000-26000	OFFICE SUPPLIES	62.00
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	3,556.64
0001-05-1000-000-48000	DUES & MEMBERSHIPS	605.00
0001-05-1011-000-25000	FUELS	344.77
0001-05-1012-000-25000	FUELS	426.47
0001-06-1050-000-25000	FUELS	1,455.86
0001-06-1050-000-29400	UNIFORMS	1,015.86
0001-06-1050-000-41200	POSTAGE/MAILING	28.11
0001-06-1050-000-41418	INTERPRET SERV/PHONE	11.50
0001-06-1050-000-42232	TUITION/REGISTRATION	625.00
0001-06-1050-000-42779	SERV AGMT-CERTASITE	3,642.80
0001-06-1050-000-42871	MEDICAL SUPPLIES	1,635.37
0001-06-1050-000-43000	UTILITIES	18,696.37
0001-06-1050-000-44100	BUILDING MAINT & REP…	970.00
0001-06-1050-000-48000	DUES & MEMBERSHIPS	350.00
0001-06-1050-000-63800	EQUIPMENT	2,050.90
0001-06-1052-000-23000	FOOD & PROVISIONS	19,834.92
0001-06-1052-000-23084	MILK & DAIRY PRODUCTS	3,384.61
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	2,547.61
0001-22-6100-000-29400	UNIFORMS	18.00
0001-22-6110-000-21000	CONSTR/MAINT SUPPLIES	203.85
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	36.72
0001-22-6110-000-43000	UTILITIES	50.00
0001-22-6110-000-43135	ELECTRIC-HOUSE&SHO…	77.23
0001-22-6110-000-43136	ELECTRIC-CAMPGROUND	308.46
0001-22-6110-000-43137	ELECTRIC-SERV BLDG	44.95
0001-22-6110-000-43138	ELECTRIC-CHICKEN CRK …	59.65
0001-22-6110-000-43141	ELECTRIC-BOAT RAMP …	47.23

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-43143	Electricity-DLP Cabins	245.90
0001-22-6110-000-43144	Electricity (DLP Shop)	134.73
0001-22-6110-000-43145	Electricity (DLP Campgro…	235.62
0001-22-6110-000-43196	ELECTRIC-SAULSBURY	172.14
0001-22-6110-000-43197	ELECTRIC-LEARNING CE…	1,562.95
0001-22-6110-000-43200	WELL SAMPLING/SERVICE	152.00
0001-22-6110-000-44000	VEHICLE MAINT/REPAIR	449.00
0001-22-6110-000-44100	BUILDING MAINT & REP…	600.00
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	76.60
0001-22-6110-000-47500	WASTE DISPOSAL SERV	375.00
0001-22-6110-000-49610	HOTEL MOTEL TAXES	190.35
0001-22-6112-000-43000	UTILITIES	48.34
0001-22-6120-000-20000	FEED	27.00
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	27.64
0001-24-3100-000-26000	OFFICE SUPPLIES	49.49
0001-24-3100-000-41400	TELEPHONE SERVICE	365.97
0001-25-3100-000-26000	OFFICE SUPPLIES	41.05
0001-25-3100-000-26800	SOFTWARE	1,743.30
0001-25-3100-000-41200	POSTAGE/MAILING	421.73
0001-25-3100-000-42232	TUITION/REGISTRATION	400.00
0001-25-3100-000-44000	VEHICLE MAINT/REPAIR	46.22
0001-25-3110-000-34000	RENT PAYMENTS	250.00
0001-25-3110-000-34010	RENT PAYMENTS-MCSA	7,680.00
0001-25-3110-000-34100	UTILITY PMTS-GAS	200.00
0001-25-3110-000-34200	UTILITY PMTS-ELECTRIC	276.00
0001-25-3110-000-34700	MCSA SHELTER BASE RA…	2,750.00
0001-25-3110-000-39000	FUNERAL SERVICES	5,471.00
0001-25-3200-000-26000	OFFICE SUPPLIES	10.26
0001-25-3200-000-37300	PUBLIC EDUCATION SERV	2,537.12
0001-25-3200-000-41300	MILEAGE	17.54
0001-25-3200-000-48000	DUES & MEMBERSHIPS	100.00
0001-28-1110-000-41300	MILEAGE	77.52
0001-30-1622-000-42500	JUVENILE DETENTION	26,006.25
0001-30-3300-000-31300	YOUTH SHELTER CARE	1,166.25
0001-51-9100-751-23200	CUSTODIAL SUPPLIES-D…	102.15
0001-51-9100-751-43000	UTILITIES-DHS	980.49
0001-51-9100-754-23200	CUSTODIAL SUPPLIES-CS	106.32
0001-51-9100-754-43000	UTILITIES-CS	1,020.51
0001-51-9100-755-23200	CUSTODIAL SUPPLIES-JAIL	169.18
0001-51-9100-755-44100	BUILDING MAINT-JAIL	12,755.59
0001-51-9100-756-44100	BUILDING MAINT-HISTO…	61.98
0001-51-9100-758-23200	CUSTODIAL SUPPLIES-M…	198.47
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	46.63
0001-51-9100-758-44100	BUILDING MAINT-MAINT…	18.19
0001-51-9100-782-23200	CUSTODIAL SUPPLIES-SO	68.72
0001-51-9100-782-44100	BUILDING MAINT-SO	47.87
0001-51-9100-783-23200	CUSTODIAL SUPPLIES-E…	39.43
0001-51-9100-787-23200	CUSTODIAL SUPPLIES-C…	540.45
0001-51-9100-787-43000	UTILITIES-CTHSE	2,174.53
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	122.80
0001-51-9100-788-23200	CUSTODIAL SUPPLIES-A…	296.43
0001-51-9100-788-41400	ELEVATOR PHONE-ADM…	82.25
0001-51-9100-788-43000	UTILITIES-ADMIN	3,114.41
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	762.87
0001-52-9110-000-41400	TELEPHONE SERVICE	25.81
0001-52-9110-000-41451	METRO AREA NETWORK	1,083.34
0001-52-9110-000-41458	INTERNET SERV	2,776.99
0001-52-9110-000-42100	SERVICE AGREEMENTS	3,261.29

Account Summary

Account Number	Account Name	Expense Amount
0001-52-9110-000-42162	COPIER MAINTENANCE	465.00
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	3,490.96
0001-99-9000-000-42800	MEDICAL & HEALTH SER…	2,160.00
0002-02-8000-000-26400	ELECTION SUPPLIES	1,225.68
0002-02-8000-000-40000	PUBLICATIONS & NOTIC…	644.94
0002-02-8000-000-41200	POSTAGE/MAILING	3,544.15
0002-02-8000-000-41300	MILEAGE	476.47
0002-02-8000-000-48200	ELECTION WORKERS	34,421.46
0002-02-8000-000-48400	ELECTION SETUP EXP	1,904.76
0002-02-8000-000-63800	VOTING EQUIPMENT	2,353.96
0002-25-3500-000-30234	SUBSTANCE ABUSE TRE…	65.00
0011-53-3020-000-41405	DATA PLAN - TABLET	20.01
0011-53-3020-000-43500	WELL SAMPLING/TESTI…	33.00
0011-53-3020-000-43600	ENVIRONMENTAL/LAB T…	15.50
0011-53-6300-000-25000	FUELS	576.12
0011-53-6300-000-41405	DATA PLAN - TABLET	20.00
0020-20-0201-310-62700	RIGHT OF WAY	9,429.40
0020-20-0201-361-62100	GRANULAR	1,040.95
0020-20-0201-367-62100	PCC	-33,210.23
0020-20-0201-382-62600	EROSION CONTROL ROW	2,062.50
0020-20-0201-384-62600	EROSION CONTROL-STR…	11,303.42
0020-20-0201-390-62300	TRAFFIC CONTROLS	31,323.61
0020-20-7010-230-41300	MILEAGE	80.00
0020-20-7110-461-44800	GRANULAR	46,536.10
0020-20-7110-483-44900	EROSION CONTROL	253.58
0020-20-7130-591-44810	SIGNS	61.87
0020-20-7130-595-44810	LIGHTING	10.82
0020-20-7140-490-44800	ROAD CLEARING	277.00
0020-20-7200-610-63100	CONSTRUCTION & MAIN…	332,394.00
0020-20-7210-621-44300	PARTS	2,258.47
0020-20-7210-623-44300	OUTSIDE SERVICE	410.90
0020-20-7210-631-25000	GASOLINE	10,810.63
0020-20-7210-632-25000	DIESEL	36,143.34
0020-20-7210-637-25400	FILTERS-OIL/AIR	284.43
0020-20-7210-638-25400	BATTERIES	1,103.60
0020-20-7210-649-25400	OTHER	96.72
0020-20-7210-650-49500	EQUIPMENT OPERATIO…	4,429.89
0030-06-1053-000-23087	ITEMS FOR RESALE	8,874.68
0030-06-1053-000-63800	EQUIPMENT	8,177.68
0033-05-1000-000-39900	DTF FORFEITED-Treasury	212.52
1500-99-0221-000-61200	ADMIN BLDG HVAC SYST…	7,600.00
2000-99-0110-000-52102	09/10 $9,200,000-20 YR	21,753.75
2000-99-0110-000-52110	FY 20/21 $2,000,000 - 10…	7,930.00
2000-99-0110-000-52112	FY 22/23 $3,350,000 - 10…	28,643.00
2000-99-0110-000-52113	FY23/24 $3,000,000 - 10…	43,575.00
2000-99-0110-000-52114	FY26/27 $225,000 - 5 YR …	2,906.00
4000-70-1210-000-25000	FUEL	50.00
4000-70-1210-000-42233	MEALS/LODGING	343.67
4000-70-1210-000-49210	SEARCH & RESCUE	76.42
4000-70-1210-000-49212	Search&Rescue Fuel	113.75
4010-71-0515-000-41400	911 TELEPHONE LINES	1,124.62
4010-71-0515-000-41418	INTERPRET SERV/PHONE	7.84
4050-97-1040-000-41405	MOBILE DATA	818.67
4050-97-1040-000-43010	UTILITIES-MCC TOWER S…	237.37
4050-97-1040-000-43011	UTILITIES CONESVILLE T…	215.63
4050-97-1040-000-43012	UTILITIES-WILD CAT DEN…	252.37
5093-00-9050-000-99900	CLEARING ACCT EXP	574.00
8500-75-0420-000-11300	HEALTH INS	7,100.00

Account Summary

Account Number	Account Name	Expense Amount
8501-00-0310-000-46600	INS DED TRUST	8,973.23
	Grand Total:	**816,894.31**

Project Account Summary

Project Account Key	Expense Amount
None	804,374.06
FR6-361	1,040.95
FR6-367	-33,210.23
FR6-382	2,062.50
FR6-384	11,303.42
FR6-390	31,323.61
Grand Total:	**816,894.31**

November 23, 2026
Agenda Packet
Item #4a

- 2026 Excavator Quotes

MUSCATINE COUNTY
ENGINEER'S OFFICE AND HIGHWAY DEPARTMENT
3610 Park Ave West • Muscatine IA 52761
(563) 263-6351 • engineer@muscatinecountyiowa.gov

2026 Excavator Quotes

	Altorfer CAT Cedar Rapids, IA 2026 Caterpillar 315 Excavator
Price Per Unit	$268,067.00
Price for Total	$268,067.00

Recommended Purchase

Potential Trades	
Unit #60 - 2018 308 Excavator- 6,800 hrs S/N RAZ01371	$31,000.00
Net If Trades Were Applied	$237,067.00

November 23, 2026
Agenda Packet
Item #5

- Board of Supervisor Meeting Minutes 11-16-26

Muscatine County Board of Supervisors
Monday, November 16, 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.

Administrative Deputy Assessor Kelly Crull recommended to disallow one 2027 Family Farm Credit application as the property is now classified as residential and no longer qualifies for the credit. Sorensen inquired if the property owner will receive a letter stating the credit change to their property. Crull stated yes. On a motion by Sorensen, second by Mather, the Board approved to approve/disallow 2027 Family Farm Credit applications as recommended by Crull. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved two utility permits for approval: 1.) ITC Midwest LLC, Iowa City, Iowa, to install new poles and new conductor wire over Highway 6. Section 1-T78N-R01E. 2) Eastern Iowa Light and Power REC, Wilton, Iowa, to dug up primary cable on edge of County right-of way and to splice cable to extend service up to private property. Section 14-T77N-R01W. Ayes: All.

Horesowsky reviewed the proposed authorization for the Muscatine County Engineer to sign an IDOT Traffic Control Device Application for flashing beacons at the IA38 & F70 intersection and the US6 & X54 intersection. On a motion by Sorensen. second by Kirchner, the Board authorized the Muscatine County Engineer to sign an IDOT Traffic Control Device Application for flashing beacons at the IA38 & F70 intersection and the US6 & X54 intersection. Ayes: All.

Horesowsky stated the Region 9 Transportation Policy Board applications are due today. Horesowsky stated the applications submitted were for North Mulberry Avenue & F70 Project. The Region will review the applications, and the technical committee will make recommendations followed by the Policy Committee to review in January 2027. Horesowsky reported a section of 245th Street near the bridge is closed due to the vacation of the road and construction. There is one house on the west side of the bridge within the closure that now has one lane access. Horesowsky updated the Board on secondary road projects.

Vic Amoroso of A & J Associates PC reviewed the history of the Geothermal original project, the proposed upgrade project, project revisions and estimated overall cost increases. The Board held discussion with Amoroso, County Development Director Eric Furnas and General Services Supervisor Oscar Alvarez regarding the upgrade project, proposed pump house and project revisions. Furnas stated overall and long term, the upgrade project is the best option proposed by A & J Associates PC.

On a motion by Sorensen, second by Sauer, the Board approve Amendment No. 1 to the Professional Services Agreement with A & J Associates PC for Muscatine County Geothermal Systems Upgrade HVAC in the amount of $20,800.00. Ayes: All. Administrative & Finance Director Kala Naber stated the project was bonded money so a certain amount cannot be exceeded therefore updated estimates will be required.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the November 9, 2026 regular meeting, and the November 6, 2026, and November 10, 2026 special meetings. Ayes: All.

Correspondence:

No Correspondence reported.

Committee & Meeting Reports:

Kirchner attended a Lower Cedar Watershed Management Authority meeting held in Tipton, Iowa on November 10, 2026.

Kirchner attended a WELEAD Quarterly Business meeting on November 13, 2026.

Information Services Director Bill Riley stated the Microsoft Outlook global outage last week was a Cloud provided service and there are no alternatives other than to wait for service to resume. Riley stated he does not have the full scope of the issue that occurred. Riley stated if the Cloud goes down, it is out of our hands no matter what service is affected.

Furnas stated he attended a virtual meeting with Muscatine City, business leaders and Department of Transportation (DOT) last week regarding the upcoming Highway 92 Bridge maintenance project. Furnas stated DOT has given a two-week period to gather community feedback on what is the best time frame for the project and the bridge closure. Furnas stated the DOT has stated the proposed four-to-five-week hard shutdown has been changed to a possible two-week shutdown with some additional night-time closures to occur. Furnas stated the project may not kick off until late spring to early summer 2027 to avoid planting season for farmers. Furnas stated the DOT has stated there will be a single access lane with no more than 13 feet for semi travel. Furnas stated he has appreciated the DOT coordination efforts with the City of Muscatine Mayor.

The meeting was adjourned at 9:38 A.M.

ATTEST:

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