

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, April 13, 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 April 13, 2026 in the amount of \$3,121,157.80.
4. Public hearing on the proposed FY26/27 Muscatine County Budget. **(roll call vote to close the public hearing)**
Discussion and possible action to approve:
 - a. Resolution #04-13-26-01 Approval of Elected Officials Fiscal Year 26/27 Salaries. **(roll call vote)**
 - b. Resolution #04-13-26-02 Adopting the Fiscal Year 26/27 County Budget. **(roll call vote)**
5. Public hearing on proposal to enter into a General Obligation Loan Agreement to facilitate the repurposing of prior bond proceeds. **(roll call vote to close the public hearing)**
Discussion and possible action to approve Resolution #04-13-26-03 Taking Action on Proposal to Enter into a General Obligation Loan Agreement and Repurposing of Prior Bond Proceeds. **(roll call vote)**
6. Discussion and possible action to approve the minutes of the April 6, 2026 regular meeting.
7. Correspondence.
8. Committee Reports.
9. Receive information from County employees.
10. Receive comments from the public.
11. Adjournment.

April 13, 2026
Agenda Packet
Item #3

- Muscatine County Claims 4-13-2026



Muscatine County, IA

Pending Expense Approval Report

By Segment (Select Below)

Post Dates 04/13/2026 - 04/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 00 - NON-DEPARTMENTAL					
SLATER, SANDRA	ACH 3/25/26	04/13/2026	CANCEL 0816200012	5093-00-9050-000-99900	722.00
Depart 00 - NON-DEPARTMENTAL Total:					722.00
Depart: 01 - BOARD/ADMINISTRATION					
COLUMN SOFTWARE PBC	28EE9089-0352	04/13/2026	FEB 2026 CLAIMS REGISTER	0001-01-9000-000-40000	346.15
QUAD CITY TIMES	215262	04/13/2026	BOS MINUTES 3/2/26	0001-01-9000-000-40000	389.00
COLUMN SOFTWARE PBC	28EE9089-0355	04/13/2026	BOS MINUTES 3/10/26	0001-01-9000-000-40000	18.47
COLUMN SOFTWARE PBC	28EE9089-0356	04/13/2026	BOS MINUTES 3/9/26	0001-01-9000-000-40000	170.32
COLUMN SOFTWARE PBC	28EE9089-0357	04/13/2026	BOS MINUTES 3/16/26	0001-01-9000-000-40000	34.20
COLUMN SOFTWARE PBC	28EE9089-0359	04/13/2026	NOTICE OF VACANCY BOA	0001-01-9000-000-40000	29.79
COLUMN SOFTWARE PBC	28EE9089-0360	04/13/2026	PH-REPURPOSE OF GO LOAN	0001-01-9000-000-40000	48.56
COLUMN SOFTWARE PBC	28EE9089-0361	04/13/2026	PH-TAX LEVY MINUTES 3/23/26	0001-01-9000-000-40000	119.02
COLUMN SOFTWARE PBC	28EE9089-0362	04/13/2026	BOS MINUTES 3/23/26	0001-01-9000-000-40000	110.12
ADVOCATE NEWS	187641	04/13/2026	BOS MINUTES 2/23/26	0001-01-9000-000-40000	105.97
ADVOCATE NEWS	187642	04/13/2026	PUBLIC NOTICE TAX LEVY	0001-01-9000-000-40000	323.28
ADVOCATE NEWS	187643	04/13/2026	COUNTY WAGE PUBLICATION 2025	0001-01-9000-000-40000	243.36
ADVOCATE NEWS	187644	04/13/2026	BOS MINUTES 3/2/26	0001-01-9000-000-40000	127.52
ADVOCATE NEWS	187645	04/13/2026	FEB 2026 CLAIMS REGISTER	0001-01-9000-000-40000	192.17
ADVOCATE NEWS	187646	04/13/2026	BOS MINUTES 3/16/26	0001-01-9000-000-40000	36.82
VISA	3038 3/26	04/13/2026	POST ITS	0001-01-9000-000-26000	7.04
QUAD CITY TIMES	214679	04/13/2026	PROPOSED TAX LEVY FY 26-27	0001-01-9000-000-40000	110.70
COLUMN SOFTWARE PBC	28EE9089-0350	04/13/2026	PH-SATELLITE FACILITY PROJECT	0001-01-9000-000-40000	23.94
MUSCATINE COUNTY TREASU...	ADMIN 3/26	04/13/2026	ADMIN POSTAGE MARCH 2026	0001-01-9000-000-41200	201.00
Depart 01 - BOARD/ADMINISTRATION Total:					2,637.43
Depart: 02 - AUDITOR					
PROFESSIONAL OFFICE SERVIC...	003834549	04/13/2026	BUDGET YEAR STATEMENTS TO ALL OWNERS & TAX PAYERS	0001-02-9010-000-41200	10,555.50
QUAD CITY TIMES	215166	04/13/2026	2025 WAGE REPORT	0001-02-9010-000-40000	210.33
VISA	3111 3/26	04/13/2026	POST ITS, RUBBER BANDS, LAPTOP CASE, DYMO LABELS	0002-02-8000-000-26400	75.96
CROSSROADS INC	2603-SH21	04/13/2026	SHREDDING SERVICE	0002-02-8000-000-47510	44.00
CROSSROADS INC	2604-SH20	04/13/2026	SHREDDING SERVICE	0002-02-8000-000-47510	44.00
MUSCATINE COUNTY TREASU...	AUD 3/26	04/13/2026	AUDITOR POSTAGE MARCH 2026	0001-02-9010-000-41200	9.34
MUSCATINE COUNTY TREASU...	AUD 3/26	04/13/2026	ELECTION POSTAGE MARCH 2026	0002-02-8000-000-41200	187.07
CHELF LIFE SAFETY	CLS26009	04/13/2026	CPR-AED & 1ST AID CERTIFICATION (1)	0001-02-9010-000-48000	80.00
ESSVR LLC	CD2145040	04/13/2026	AUDIO SET UP FOR EXPRESS VOTE MACHINES	0002-02-8000-000-26400	1,464.25
Depart 02 - AUDITOR Total:					12,670.45
Depart: 03 - TREASURER					
ISCTA	410	04/13/2026	MAY CONFERENCE 2026 (2)	0001-03-9020-000-48000	350.00
JOHNSON DISTRIBUTING INC	2075290	04/13/2026	TREAS OFFICE WATER	0001-03-8100-000-26000	22.50
CROSSROADS INC	2604-SH24	04/13/2026	SHREDDING SERVICE	0001-03-8100-000-47510	44.00
MUSCATINE COUNTY TREASU...	POSTAGE 3/26	04/13/2026	MARCH 2026 POSTAGE TREAS	0001-03-8100-000-41200	2,677.14
Depart 03 - TREASURER Total:					3,093.64

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

Pending Expense Approval Report

Post Dates: 04/13/2026 - 04/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 04 - COUNTY ATTORNEY					
COLUMN SOFTWARE PBC	JFUQERBN-0003	04/13/2026	PUBLICATION SPCV028286 (3 DAYS)	0001-04-1100-000-42618	484.59
MUSCATINE COUNTY SHERIFF	26-000394	04/13/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-000394	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000389	04/13/2026	MILEAGE	0001-04-1100-000-42618	30.80
MUSCATINE COUNTY SHERIFF	26-000389	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
CEDAR COUNTY	26-000153	04/13/2026	MILEAGE	0001-04-1100-000-42618	33.35
CEDAR COUNTY	26-000153	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000388	04/13/2026	MILEAGE	0001-04-1100-000-42618	89.00
MUSCATINE COUNTY SHERIFF	26-000388	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00
MUSCATINE COUNTY SHERIFF	26-000426	04/13/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-000426	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	175.00
MUSCATINE COUNTY SHERIFF	26-000424	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000424	04/13/2026	MILEAGE	0001-04-1100-000-42618	16.50
MUSCATINE COUNTY SHERIFF	26-000434	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000434	04/13/2026	MILEAGE	0001-04-1100-000-42618	15.40
JOHNSON COUNTY SHERIFF	26-00835	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	39.00
MUSCATINE COUNTY SHERIFF	26-000425	04/13/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-000425	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000435	04/13/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-000435	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
VERIZON	6139317029	04/13/2026	MONTHLY SERVICE 2/24-3/23/26	0001-04-1100-000-41500	249.00
KRAFKA, HEIDI L	6189	04/13/2026	DEPOSITIONS 2/25/26 FECR070844	0001-04-1100-000-42617	578.35
MUSCATINE COUNTY SHERIFF	26-000436	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000436	04/13/2026	MILEAGE	0001-04-1100-000-42618	32.00
MUSCATINE COUNTY SHERIFF	26-000445	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000445	04/13/2026	MILEAGE	0001-04-1100-000-42618	12.00
MICHELE L. SHEDECK	2026-2	04/13/2026	TRANSCRIPTS OF HEARING JVJV007385	0001-04-1100-000-42617	77.00
MUSCATINE COUNTY SHERIFF	26-000461	04/13/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-000461	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000462	04/13/2026	MILEAGE	0001-04-1100-000-42618	4.00
MUSCATINE COUNTY SHERIFF	26-000462	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000466	04/13/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-000466	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00
MUSCATINE COUNTY SHERIFF	26-000471	04/13/2026	MILEAGE	0001-04-1100-000-42618	16.50
MUSCATINE COUNTY SHERIFF	26-000471	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000472	04/13/2026	MILEAGE	0001-04-1100-000-42618	16.00
MUSCATINE COUNTY SHERIFF	26-000472	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000482	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000482	04/13/2026	MILEAGE	0001-04-1100-000-42618	4.00
LJW REPORTING	2026125	04/13/2026	DEPOSITIONS 3/19/26	0001-04-1100-000-42617	172.00

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Post Dates: 04/13/2026 - 04/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF	26-000488	04/13/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-000488	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000489	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	30.50
MUSCATINE COUNTY SHERIFF	26-000490	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	90.50
MUSCATINE COUNTY SHERIFF	26-000491	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	30.50
MUSCATINE COUNTY SHERIFF	26-000453	04/13/2026	MILEAGE	0001-04-1100-000-42618	28.00
MUSCATINE COUNTY SHERIFF	26-000453	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000497	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000497	04/13/2026	MILEAGE	0001-04-1100-000-42618	8.00
DES MOINES COUNTY SHERIFF	26-000644	04/13/2026	MILEAGE	0001-04-1100-000-42618	10.15
DES MOINES COUNTY SHERIFF	26-000644	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.50
LEXIS NEXIS	424ZSDWZP	04/13/2026	LEGAL SOFTWARE	0001-04-1100-000-26100	303.00
COLUMN SOFTWARE PBC	JFUQERBN-0002	04/13/2026	PUBLICATION PROPERTY SEIZED FOR FORFEITURE(3 DAYS)	0001-04-1100-000-42618	488.36
MUSCATINE COUNTY SHERIFF	26-000346	04/13/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-000346	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
ELAN FINANCIAL SERVICES	2577 3/26	04/13/2026	TRIAL ADVOCACY TRAINING LODGING (1)	0001-04-1100-000-42233	914.60
ELAN FINANCIAL SERVICES	2577 3/26	04/13/2026	LEGAL PUBLICATION JVJV007427	0001-04-1100-000-42617	3,623.22
CROSSROADS INC	2604-SH21	04/13/2026	SHREDDING	0001-04-1100-000-47510	50.99
MUSCATINE COUNTY TREASU...	POSTAGE 3/26	04/13/2026	MARCH 2026 POSTAGE ATTY	0001-04-1100-000-41200	118.22
MUSCATINE COUNTY TREASU...	POSTAGE 3/26	04/13/2026	MARCH 2026 POSTAGE FINES	0001-04-1102-000-26710	339.66
MUSCATINE COUNTY SHERIFF	26-000509	04/13/2026	MILEAGE	0001-04-1100-000-42618	50.60
MUSCATINE COUNTY SHERIFF	26-000509	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	201.00
MUSCATINE COUNTY SHERIFF	26-000510	04/13/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	101.00
MICHELE L. SHEDECK	2026-4	04/13/2026	TRANSCRIPT OF TESTIMONY JVJV007427	0001-04-1100-000-42617	94.50
Depart 04 - COUNTY ATTORNEY Total:					9,657.79
Depart: 05 - SHERIFF					
VERIZON	6138885168	04/13/2026	SHERIFF POLE CAMERAS 2/19-3/18/26	0001-05-1010-000-49200	40.01
GALLS	034506765	04/13/2026	30 MINUTE FLARES W/WIRE STAND	0001-05-1000-000-29600	570.99
VERIZON	6139387456	04/13/2026	SERVICE FOR FEB 24-MAR 23/2026	0029-05-1010-000-26700	40.01
VERIZON	6139387456	04/13/2026	SERVICE FOR FEB 24-MAR 23/2026	0029-05-1010-000-26700	40.01
JOHNSON DISTRIBUTING INC	7279300	04/13/2026	WATER - PAW	0001-05-1000-000-26000	65.00
MUSCATINE POWER & WATER	104566 3/2026	04/13/2026	SO-INTERNET 2/25-3/24/26	0029-05-1010-000-26700	112.97
MUSCATINE FIRE DEPT/AMBU...	1085	04/13/2026	ROUTINE FIRE INSPECTION 2-10-26	0001-05-1000-000-44600	45.00
ALLIANT ENERGY	0791341000 3/26	04/13/2026	DTF- 2/23/26-3/25/26	0029-05-1010-000-26700	36.59
ALLIANT ENERGY	7020011000 3/26	04/13/2026	PAW - 2/23/26-3/25/26	0001-05-1000-000-43000	152.74
A-1 QUALITY TIRE	I052699	04/13/2026	DISMOUNT/MOUNT/BALANC E TIRES 2023 CHARGER	0001-05-1000-000-44000	536.24
A-1 QUALITY TIRE	I052699	04/13/2026	DISMOUNT/MOUNT/BALANC E TIRES 2023 CHARGER	0001-05-1000-000-44000	88.00
A-1 QUALITY TIRE	I052707	04/13/2026	DISMOUNT/MOUNT/BALANC E TIRES 2018 SILVERADO	0001-05-1000-000-44000	690.91
A-1 QUALITY TIRE	I052707	04/13/2026	DISMOUNT/MOUNT/BALANC E TIRES 2018 SILVERADO	0001-05-1000-000-44000	88.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE POWER & WATER	104564 3/26	04/13/2026	PAW SECURITY LIGHTS E31028 2/17-3/18/26	0001-05-1000-000-43000	383.69
ELAN FINANCIAL SERVICES	1820 3/26	04/13/2026	BLOOD & URINE ALCOHOL COLLECTION KITS	0001-05-1000-000-26000	274.50
ELAN FINANCIAL SERVICES	2312 3/26	04/13/2026	ISRLOA CONFERENCE FUEL	0001-05-1000-000-25000	46.71
ELAN FINANCIAL SERVICES	2338 3/26	04/13/2026	HEADLIGHT	0001-05-1000-000-29600	28.75
ELAN FINANCIAL SERVICES	4244 3/26	04/13/2026	IA NARCOTICS OFFICERS CONFERENCE LODGING & MEALS	0029-05-1010-000-26700	494.95
ELAN FINANCIAL SERVICES	8019 3/26	04/13/2026	40 OZ JAR	0001-05-1000-000-26000	11.98
ELAN FINANCIAL SERVICES	8580 3/26	04/13/2026	PAPER LABEL	0001-05-1000-000-29600	40.20
MUSCATINE COUNTY ENGINE...	MARCH 2026	04/13/2026	MARCH 2026 FUEL SO	0001-05-1000-000-25000	7,215.60
MUSCATINE COUNTY ENGINE...	MARCH 2026	04/13/2026	MARCH 2026 FUEL -DTF HIDTA	0001-05-1011-000-25000	289.98
MUSCATINE COUNTY ENGINE...	MARCH 2026	04/13/2026	MARCH 2026 FUEL DTF ODCP	0001-05-1012-000-25000	358.36
OVESON REFUSE & RECYCLING...	76305	04/13/2026	SO TRASH	0001-05-1000-000-47500	75.00
ADVANCED BUSINESS SYSTEM...	471129	04/13/2026	CONTRACT CHARGES 4/11- 5/10/26	0029-05-1010-000-26700	34.92
ADVANCED BUSINESS SYSTEM...	471129	04/13/2026	CONTRACT OVERAGE CHARGES 3/11- 4/10/26	0029-05-1010-000-26700	31.85
Depart 05 - SHERIFF Total:					11,792.96
Depart: 06 - JAIL					
CHEMSEARCH	9479261	04/13/2026	MEND-CON RTU-WITH DISPENSING GUN	0001-06-1050-000-44100	410.95
VERIZON	6138885167	04/13/2026	NURSES JET PACKS 2/19- 3/18/26	0030-06-1053-000-63800	40.01
MCKESSON MEDICAL-SURGIC...	25232517	04/13/2026	SYRINGES	0001-06-1050-000-42871	170.37
MCKESSON MEDICAL-SURGIC...	25232517	04/13/2026	TEST STRIPS	0001-06-1050-000-42871	123.20
MCKESSON MEDICAL-SURGIC...	25232517	04/13/2026	TONGUE BLADES	0001-06-1050-000-42871	17.40
MCKESSON MEDICAL-SURGIC...	25232517	04/13/2026	LANCETS	0001-06-1050-000-42871	161.29
JOHNSON DISTRIBUTING INC	7279297	04/13/2026	WATER - JAIL	0030-06-1053-000-63800	70.00
CONES FOODSERVICE EQUIP...	0101709	04/13/2026	CO2 10LB TANK	0001-06-1050-000-44600	10.00
CONES FOODSERVICE EQUIP...	0101709	04/13/2026	OVEN INSPECTION AND CLEANING	0001-06-1050-000-44600	392.00
THOMS PROESTLER CO	8135884	04/13/2026	KITCHEN FOOD	0001-06-1052-000-23000	7,197.72
THOMS PROESTLER CO	8135884	04/13/2026	KITCHEN NON FOOD	0001-06-1052-000-63800	839.60
THOMS PROESTLER CO	8135885	04/13/2026	E & S FOR COMMISSARY	0001-06-1050-000-63800	959.91
THOMS PROESTLER CO	8136127	04/13/2026	CREDIT - UNACCEPTABLE QUALITY	0001-06-1052-000-23000	-23.66
THOMS PROESTLER CO	8138307	04/13/2026	KITCHEN FOOD	0001-06-1052-000-23000	885.26
KEEFE SUPPLY COMPANY	2046159	04/13/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	3,657.70
JOHNSON DISTRIBUTING INC	2073501	04/13/2026	EQUIPMENT RENTAL	0030-06-1053-000-63800	22.50
JOHNSON DISTRIBUTING INC	2075302	04/13/2026	EQUIPMENT RENTAL	0030-06-1053-000-63800	22.50
LANGUAGE LINE SOLUTIONS	11880025	04/13/2026	EQUIPMENT MAINTENANCE	0001-06-1050-000-41418	11.50
LANGUAGE LINE SOLUTIONS	11880025	04/13/2026	PHONE INTERPRETATION	0001-06-1050-000-41418	37.05
PHELPS THE UNIFORM SPECIA...	257800	04/13/2026	SNAG PROOF TACTICAL POLO	0001-06-1050-000-29400	39.70
JUSTICEPOINT	5862	04/13/2026	ANKLE MONITORING	0030-06-1053-000-63800	34.65
JUSTICEPOINT	5862	04/13/2026	SPARE UNIT COST	0030-06-1053-000-63800	133.50
CULLIGAN OF DAVENPORT	0849399	04/13/2026	SOLAR SALT	0030-06-1053-000-63800	71.20
PITNEY BOWES INC	1029213619	04/13/2026	SERVICE 10/01/25- 03/31/2026	0001-06-1050-000-41200	91.51
ELAN FINANCIAL SERVICES	2515 3/26	04/13/2026	FUEL FEDERAL AIRLIFT	0001-06-1050-000-25000	97.42
PHELPS THE UNIFORM SPECIA...	258112	04/13/2026	SNAG PROOF TACTICA...	0001-06-1050-000-29400	89.40
IOWA LAW ENFORCEMENT A...	333059	04/13/2026	JAIL SCHOOL (3)	0001-06-1050-000-42232	1,125.00
ELAN FINANCIAL SERVICES	3779 3/26	04/13/2026	COMMISSARY	0030-06-1053-000-63800	278.00
ELAN FINANCIAL SERVICES	5366 3/26	04/13/2026	RUBBER BANDS	0001-06-1050-000-26000	0.39
ELAN FINANCIAL SERVICES	5677 3/26	04/13/2026	JAIL SCHOOL FUEL	0001-06-1050-000-25000	77.99
ELAN FINANCIAL SERVICES	5677 3/26	04/13/2026	TAPE, ENVELOPES, MARKERS, LABELS, PAPER	0001-06-1050-000-26000	286.68
ELAN FINANCIAL SERVICES	5677 3/26	04/13/2026	JAIL SCHOOL MEALS	0001-06-1050-000-42233	86.27
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	LAUNDRY DETERGENT	0001-06-1050-000-23200	43.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	PENS	0001-06-1050-000-26000	13.94
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	DEODORANT	0001-06-1050-000-29410	130.65
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	DEPENDS, NUTRITIONAL SHAKES, NON SLIP SHOES	0001-06-1050-000-42871	287.10
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	RUBBING ALCOHOL, WIPES & ANTISEPTIC LIQUID	0001-06-1050-000-63800	26.72
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	KITCHEN FOOD	0001-06-1052-000-23000	88.28
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	THERMOMETER	0001-06-1052-000-63800	38.47
ELAN FINANCIAL SERVICES	6696 3/26	04/13/2026	COMMISSARY RESALE	0030-06-1053-000-23087	257.71
ELAN FINANCIAL SERVICES	7498 3/26	04/13/2026	FUEL FEDERAL AIRLIFT	0001-06-1050-000-25000	66.49
ELAN FINANCIAL SERVICES	8580 3/26	04/13/2026	PHONE CORD FOR LANDLINE, TRACFONE	0001-06-1050-000-26000	370.31
ELAN FINANCIAL SERVICES	8580 3/26	04/13/2026	JAIL SCHOOL LODGING (3)	0001-06-1050-000-42233	985.60
ELAN FINANCIAL SERVICES	8580 3/26	04/13/2026	KITCHEN CARTS. EXTENDABLE POLE	0001-06-1050-000-63800	109.97
ELAN FINANCIAL SERVICES	8580 3/26	04/13/2026	KITCHEN CARTS, RUBBER BUMPERS	0001-06-1052-000-63800	111.89
ELAN FINANCIAL SERVICES	8631 3/26	04/13/2026	KITCHEN FOOD	0001-06-1052-000-23000	5.48
ELAN FINANCIAL SERVICES	8631 3/26	04/13/2026	COMMISSARY	0030-06-1053-000-63800	59.00
MUSCATINE COUNTY ENGINE...	MARCH 2026	04/13/2026	MARCH 2026 FUEL JAIL	0001-06-1050-000-25000	974.36
TMS, Inc	361564	04/13/2026	TIME SUBSCRIPTION	0001-06-1050-000-26000	186.00
TMS, Inc	361564	04/13/2026	TIME SUPPORT AGREEMENT	0001-06-1050-000-26000	70.00
TMS, Inc	361564	04/13/2026	SERVICE FEE	0001-06-1050-000-26000	15.00
THOMS PROESTLER CO	8141807	04/13/2026	KITCHEN FOOD	0001-06-1052-000-23000	7,213.32
THOMS PROESTLER CO	8141807	04/13/2026	KITCHEN NON FOOD	0001-06-1052-000-63800	673.90
OVESON REFUSE & RECYCLING..	76305	04/13/2026	JAIL TRASH	0001-06-1050-000-47500	400.00
OVESON REFUSE & RECYCLING..	76305	04/13/2026	JAIL RECYCLE	0001-06-1050-000-47500	250.00
KEEFE SUPPLY COMPANY	2047752-4069531	04/13/2026	CREDIT - REFUNDED ITEM	0030-06-1053-000-23087	-113.28
IA DEPT OF INSPECTNS, APPEA...	2026 FS RENEWAL	04/13/2026	FOOD SERVICE APPLICATION RENEWAL	0001-06-1052-000-40500	100.00
JOHNSON DISTRIBUTING INC	7279463	04/13/2026	WATER	0030-06-1053-000-63800	154.00
Depart 06 - JAIL Total:					29,935.81
Depart: 07 - RECORDER					
MUSCATINE COUNTY TREASU...	POSTAGE 3/26	04/13/2026	MARCH 2026 POSTAGE RECORDER	0001-07-8110-000-41200	58.79
Depart 07 - RECORDER Total:					58.79
Depart: 20 - ENGINEER					
U S CELLULAR CORP	795676095	04/13/2026	monthly service	0020-20-7000-120-63600	155.37
A-1 QUALITY TIRE	I052600	04/13/2026	flat repair	0020-20-7210-621-44300	9.95
A-1 QUALITY TIRE	I052600	04/13/2026	flat repair	0020-20-7210-623-44300	145.00
ALTORFER INC	PC110430151	04/13/2026	hyd oil	0020-20-7210-633-25100	518.19
ALTORFER INC	WO100260513	04/13/2026	repair grade control	0020-20-7210-621-44300	1,689.19
ALTORFER INC	WO100260513	04/13/2026	repair grade control	0020-20-7210-623-44300	1,326.50
RDO Truck Centers, LLC	75682V	04/13/2026	diff sensors	0020-20-7210-621-44300	68.22
ALTORFER INC	PC110430210	04/13/2026	hyd oil, o-rings	0020-20-7210-621-44300	5.60
ALTORFER INC	PC110430210	04/13/2026	hyd oil, o-rings	0020-20-7210-633-25100	172.73
ALTORFER INC	PC110785384	04/13/2026	hyd oil, tee swivel	0020-20-7210-621-44300	45.51
ALTORFER INC	PC110785384	04/13/2026	hyd oil, tee swivel	0020-20-7210-633-25100	172.73
TRISTATE TRUCK EQUIPMENT	9049	04/13/2026	gate springs	0020-20-7210-621-44300	318.96
A-1 QUALITY TIRE	I052626	04/13/2026	tire repair	0020-20-7210-621-44300	9.00
A-1 QUALITY TIRE	I052626	04/13/2026	tire repair	0020-20-7210-623-44300	145.00
WENDLING QUARRIES INC	1090139	04/13/2026	rock	0020-20-7110-482-44900	66.22
ARNOLD MOTOR SUPPLY LLP	39NV379817	04/13/2026	paint	0020-20-7210-649-25400	59.94
MIDWEST WHEEL CO	4568145-00	04/13/2026	seat cover	0020-20-7210-621-44300	119.99
Nextran Truck Centers	29W2173	04/13/2026	repair aftertreatment system	0020-20-7210-621-44300	2,015.42
Nextran Truck Centers	29W2173	04/13/2026	repair aftertreatment system	0020-20-7210-623-44300	2,656.21
Nextran Truck Centers	29W2183	04/13/2026	diagnose fuel system	0020-20-7210-623-44300	194.88
RDO Truck Centers, LLC	75834V	04/13/2026	harness ODB plug	0020-20-7210-621-44300	56.85
RIVER VALLEY COOPERATIVE	1601716	04/13/2026	LP to dist 2	0020-20-7210-650-49500	494.37
MENARDS	30209	04/13/2026	drill bits	0020-20-7130-591-44810	33.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIANT ENERGY	0201511000 3/25/26	04/13/2026	utilities	0020-20-7210-650-49500	220.21
MUSCATINE POWER & WATER	109558 3/25/26	04/13/2026	utilities	0020-20-7210-650-49500	1,698.49
CITY OF WEST LIBERTY	13-12480-00 3/25/26	04/13/2026	utilities	0020-20-7210-650-49500	171.63
MENARDS	30282	04/13/2026	totes, chain, wire shelf	0020-20-7210-621-44300	54.99
MENARDS	30282	04/13/2026	totes, chain, wire shelf	0020-20-7210-650-49500	191.90
ALLIANT ENERGY	7979880000 3/25/26	04/13/2026	utilities	0020-20-7210-650-49500	703.55
GRAINGER	9855592748	04/13/2026	log chain for tailgate	0020-20-7210-621-44300	123.52
VISA	0642 3/26/26	04/13/2026	lodging	0020-20-7010-230-41300	329.28
BENITEZ, JAIME	INV0012236	04/13/2026	travel reimbursement	0020-20-7010-230-41300	87.60
MID COUNTRY MACHINERY I...	P20674	04/13/2026	blades, bolts, nuts, skid shoes	0020-20-7210-621-44300	1,626.60
ALTORFER INC	WO100260965	04/13/2026	PM2 I-303	0020-20-7210-621-44300	243.67
ALTORFER INC	WO100260965	04/13/2026	PM2 I-303	0020-20-7210-623-44300	1,859.56
ALTORFER INC	WO100260966	04/13/2026	PM2 I-32	0020-20-7210-621-44300	243.67
ALTORFER INC	WO100260966	04/13/2026	PM2 I-32	0020-20-7210-623-44300	1,751.21
MIDAMERICAN ENERGY COM...	578789211	04/13/2026	utilities	0020-20-7210-650-49500	118.00
CALHOUN-BURNS AND ASSOC...	9701-12	04/13/2026	engineering services BR142	0020-20-7010-240-42300	1,345.75
VISA	3026 3/31/26	04/13/2026	workshop registration	0020-20-7010-230-41300	75.00
CULLIGAN OF DAVENPORT	309375 3/31/26	04/13/2026	water	0020-20-7210-650-49500	111.95
S J SMITH WELDING	852819	04/13/2026	monthly tank rental	0020-20-7210-649-25400	96.72
CITY OF WILTON	11-76000-00 4/1/26	04/13/2026	utilities	0020-20-7210-650-49500	121.30
BLICK & BLICK OIL INC	179783	04/13/2026	gasohol, diesel	0020-20-7210-631-25000	10,175.75
BLICK & BLICK OIL INC	179783	04/13/2026	gasohol, diesel	0020-20-7210-632-25000	7,184.37
Metro Pavers, Inc	FR6 voucher 13	04/13/2026	LFM-(FR-6)--7X-70 voucher 13	0020-20-0201-352-62400	6,219.87
Metro Pavers, Inc	FR6 voucher 13	04/13/2026	LFM-(FR-6)--7X-70 voucher 13	0020-20-0201-361-62100	7,721.91
Metro Pavers, Inc	FR6 voucher 13	04/13/2026	LFM-(FR-6)--7X-70 voucher 13	0020-20-0201-367-62100	41,201.62
IOWA BRIDGE & CULVERT, LC	MO7 voucher 8	04/13/2026	L-(MO-7)--73-70 voucher 8	0020-20-0201-331-62200	16,067.08
IOWA BRIDGE & CULVERT, LC	MO7 voucher 8	04/13/2026	L-(MO-7)--73-70 voucher 8	0020-20-0201-351-62400	3,987.66
IOWA BRIDGE & CULVERT, LC	MO7 voucher 8	04/13/2026	L-(MO-7)--73-70 voucher 8	0020-20-0201-384-62600	1,277.98
DAXON CONSTRUCTION COM...	PAY APP 1	04/13/2026	ENG/ZON BLDG REMODEL WORK COMPLETED THRU 3/31/26	0020-20-7230-820-44100	89,822.00
Depart 20 - ENGINEER Total:					205,312.24

Depart: 22 - CONSERVATION BOARD

SYCAMORE PRINTING	66480	04/13/2026	PRINTING - SPRING-SUMMER NEWSLETTER & INSERTS	0001-22-6120-000-40000	1,003.64
MENARDS	30021	04/13/2026	TSP PHOSPHATE FREE CLEANER, EASY OFF	0001-22-6110-000-23200	18.47
DATAVISION	2026.0720	04/13/2026	DLP MAINT BLDG - IT NETWORKING EQUIPMENT	0027-22-0210-000-63910	2,049.77
MENARDS	30283	04/13/2026	DISHWASHER AIR GAP KIT, VALVOLINE OIL	0001-22-6110-000-44600	29.93
MENARDS	30296	04/13/2026	APPLIANCE BULB	0001-22-6110-000-44600	3.99
PANKEY'S CARBON CLIFF BAIT...	70193	04/13/2026	DEW WORMS & WA...	0001-22-6120-000-20000	37.00
DEERE & COMPANY	117896963	04/13/2026	2025 1550 TERRAIN CUT COMMERCIAL FRONT MOWER & DECK	0025-22-6110-000-63500	17,964.21
ESI	7895	04/13/2026	TOILET RENTALS - DLP & DISC PARK	0001-22-6110-000-47500	285.00
ALLIANT ENERGY	8788811000 3/26	04/13/2026	JACK SHUGER PARK 2/27- 3/31/26	0001-22-6110-000-43142	32.81
CHELF LIFE SAFETY	CLS26009	04/13/2026	CPR-AED & 1ST AID CERTIFICATION (6)	0001-22-6110-000-42232	400.00
CHELF LIFE SAFETY	CLS26009	04/13/2026	CPR-AED & 1ST AID CERTIFICATION (3)	0001-22-6120-000-42232	240.00
MUSCATINE COUNTY ENGINE...	CONS 3/26	04/13/2026	CONSERVATION FUEL MARCH 2026	0001-22-6110-000-25000	152.08
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	STAPLES, COPY PAPER, MARKERS, BATTERIES, MOUSE,	0001-22-6100-000-26000	143.21
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	ISAC CONFERENCE MEALS & LODGING	0001-22-6100-000-42233	294.18
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	PEST CONTROL SPRAYER	0001-22-6110-000-20300	109.16

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ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	DOG WASTE PICK UP BAGS, MATTRESS COVERS	0001-22-6110-000-23200	342.91
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	GARDEN CART	0001-22-6110-000-29000	119.99
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	GLOVES, 2 WAY RADIOS, STAT PADS, BATTS, PED PADS	0001-22-6110-000-29300	645.14
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	POPCORN POPPER SWITCH, FRIDGE FILTERS	0001-22-6110-000-44600	53.73
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	TOW LIFT RENTAL	0001-22-6110-000-45200	290.00
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	CRICKETS, TURTLE FOOD, MICE	0001-22-6120-000-20000	402.94
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	BLEACH, CLIPPERS, FILTERS, FEED, LIGHTING, NETS	0001-22-6120-000-29200	115.30
ELAN FINANCIAL SERVICES	4976 3/26	04/13/2026	IAN WORKSHOP FUEL	0001-22-6120-000-42233	38.67
MUSCATINE COUNTY TREASU... TAX 3/26		04/13/2026	SALES TAX ON CABIN RENTALS MARCH 2026	0001-22-6110-000-49610	416.50
Depart 22 - CONSERVATION BOARD Total:					25,188.63
Depart: 24 - DHS					
U S CELLULAR CORP	0798102942	04/13/2026	MONTHLY SERVICE 3/22-4/21/26	0001-24-3100-000-41500	571.20
RICOH USA INC	5073018543	04/13/2026	OFFICE SUPPLIES EXPENSE; ADDTL IMAGES 1/1-3/31/26	0001-24-3100-000-26200	22.86
RICOH USA INC	5073018552	04/13/2026	OFFICE SUPPLIES EXPENSE; ADDTL IMAGES 1/1-3/31/26	0001-24-3100-000-26200	206.02
RICOH USA INC	5073018559	04/13/2026	OFFICE SUPPLIES EXPENSE; ADDTL IMAGES 1/1-3/31/26	0001-24-3100-000-26200	12.63
RICOH USA INC	5073019462	04/13/2026	OFFICE SUPPLIES EXPENSE; ADDTL IMAGES 1/1-3/31/26	0001-24-3100-000-26200	24.27
CLEARFLY COMMUNICATIONS	INV803111	04/13/2026	MONTHLY SERVICE 4/1-4/30/26	0001-24-3100-000-41400	361.03
Depart 24 - DHS Total:					1,198.01
Depart: 25 - GENERAL ASSISTANCE					
SNYDER AND HOLLENBAUGH ... 724705		04/13/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
MUSCATINE COUNTY COMM... TRU LINK 4/26		04/13/2026	TRUE LINK CARD FEES	0001-25-3110-000-39906	1,316.00
RALPH J WITTICH-RILEY-FREER... 726005		04/13/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
ED MORSE CHEVROLET BUICK... 344817		04/13/2026	OIL CHANGE, TIRE ROTATION, ALIGNMENT CHEVY MALIBU	0001-25-3100-000-44000	2,251.54
ED MORSE CHEVROLET BUICK... 344817		04/13/2026	REPLACE GRILLE AIR SHUTTER & HARNESS CHEVY MALIBU	0001-25-3200-000-44000	562.89
CITY OF WEST LIBERTY	726017	04/13/2026	ELECTRIC ASSISTANCE	0001-25-3110-000-34200	176.12
CROSSROADS INC	2604-SH23	04/13/2026	SHREDDING	0001-25-3100-000-47510	67.98
CROSSROADS INC	2604-SH23	04/13/2026	SHREDDING	0001-25-3200-000-47510	17.00
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	PAPER, VM LOG, BUSINESS & APPOINTMENT CARDS	0001-25-3100-000-26000	146.63
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	REGISTRATION GAIN CONFERENCE, NOTARY RENEWAL	0001-25-3100-000-42232	399.00
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	MEALS & LODGING FOR GAIN CONFERENCE	0001-25-3100-000-42233	337.68
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	PAPER, VM LOG, BUSINESS & APPOINTMENT CARDS	0001-25-3200-000-26000	118.70
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	LODGING FOR GAIN CONFERENCE	0001-25-3200-000-37300	152.84
ELAN FINANCIAL SERVICES	8766 3/26	04/13/2026	NOTARY RENEWAL	0001-25-3200-000-42232	6.00
MUSCATINE COUNTY TREASU... CS 3/26		04/13/2026	CS POSTAGE MARCH 2026	0001-25-3100-000-41200	340.12
MUSCATINE COUNTY ENGINE... CS 3/26		04/13/2026	CS FUEL MARCH 2026	0001-25-3100-000-44000	21.09
Depart 25 - GENERAL ASSISTANCE Total:					8,913.59
Depart: 28 - MEDICAL EXAMINER					
SNYDER AND HOLLENBAUGH ... 26-70-0068		04/13/2026	REMOVAL, MILEAGE & TRANSPORT 26-70-0068	0001-28-1110-000-40100	394.80
SNYDER AND HOLLENBAUGH ... 26-70-0068		04/13/2026	REMOVAL, MILEAGE & TRANSPORT 26-70-0068	0001-28-1110-000-40200	350.00
Depart 28 - MEDICAL EXAMINER Total:					744.80

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Depart: 30 - COURT SERVICES					
DEAN, ESTHER J	116691	04/13/2026	GUARDIANSHIP GCPR013237	0001-30-1620-000-42500	827.00
YOUTH SHELTER CARE OF NO...	2838446G	04/13/2026	#2838446G (10 UNITS) 2/1/26-2/11/26	0001-30-3300-000-31300	465.70
MUSCATINE LEGAL SERVICES	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION FY25/26 1/1-6/30/26	0001-30-3110-000-42519	22,500.00
Depart 30 - COURT SERVICES Total:					23,792.70
Depart: 31 - BOARD OF HEALTH					
TRINITY MUSCATINE	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION 1/1- 6/60/26	0001-31-3000-000-30700	150,405.00
Depart 31 - BOARD OF HEALTH Total:					150,405.00
Depart: 51 - GENERAL SERVICES					
SINCLAIR TRACTOR	3130050	04/13/2026	STEEL PLOW BLADE	0001-51-9100-000-47600	381.46
UNITED LABORATORIES INC	INV456584	04/13/2026	TOILET CHEMICALS	0001-51-9100-787-23200	138.38
UNITED LABORATORIES INC	INV456584	04/13/2026	TOILET CHEMICALS	0001-51-9100-788-23200	138.38
MUSCATINE POWER & WATER	102218 3/26	04/13/2026	HISTORIC JAIL UTILITIES 2/8- 3/9/26	0001-51-9100-756-43000	106.07
MUSCATINE POWER & WATER	118556 3/26	04/13/2026	MAINT BLDG UTILITIES 2/9- 3/9/26	0001-51-9100-758-43000	264.49
MUSCATINE POWER & WATER	118559 3/26	04/13/2026	ADMIN UTILITIES 2/9-3/9/26	0001-51-9100-788-43000	252.54
MENARDS	30242	04/13/2026	NITRILE GLOVES	0001-51-9100-000-26005	6.72
MENARDS	30245	04/13/2026	RUBBING ALCOHOL, VELCRO, TAPE	0001-51-9100-787-44100	14.35
GRAINGER	9853904457	04/13/2026	VALVE CAPS & VALVE CORES	0001-51-9100-782-44100	64.78
MENARDS	30352	04/13/2026	LED LIGHT BULBS	0001-51-9100-787-44100	16.99
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-751-23200	123.72
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-754-23200	128.76
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-755-23200	252.48
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-782-23200	168.32
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-783-23200	168.32
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-787-23200	420.80
GREENWOOD CLEANING SYST...	541652-000	04/13/2026	TRASH BAGS	0001-51-9100-788-23200	420.80
J & J LOCKS, SAFES & ALARM, ...	66573	04/13/2026	4TH ST COURTHOUSE DOOR	0001-51-9100-787-44100	140.00
A-ONE GEOTHERMAL INC	12792	04/13/2026	GEOTHERMAL INSPECTIONS & SAMPLE ANALYSIS 1ST QTR	0001-51-9100-755-44100	216.66
A-ONE GEOTHERMAL INC	12792	04/13/2026	GEOTHERMAL INSPECTIONS & SAMPLE ANALYSIS 1ST QTR	0001-51-9100-787-44100	216.67
A-ONE GEOTHERMAL INC	12792	04/13/2026	GEOTHERMAL INSPECTIONS & SAMPLE ANALYSIS 1ST QTR	0001-51-9100-788-44100	216.67
VISA	3038 3/26	04/13/2026	TAPE DISPENSER, WHITE BOARD, COLOR STICKERS	0001-51-9100-000-26000	29.56
VISA	3038 3/26	04/13/2026	REFRIGERATOR WATER FILTER	0001-51-9100-000-26005	52.99
VISA	5553 3/26	04/13/2026	FUEL FOR SNOW REMOVAL	0001-51-9100-000-25000	86.61
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-751-23200	14.07
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-754-23200	14.65
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-755-23200	28.72
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-757-23200	7.97
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-782-23200	13.47
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-783-23200	13.47
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-787-23200	13.47
VISA	5553 3/26	04/13/2026	LYSOL, SWIFFER, WIPES	0001-51-9100-788-23200	54.79
ALLIANT ENERGY	1936241000;4/9/26	04/13/2026	1936241000 ;3/9/26-4/8/26	0001-51-9100-751-43000	46.31
ALLIANT ENERGY	1936241000;4/9/26	04/13/2026	1936241000 ;3/9/26-4/8/26	0001-51-9100-754-43000	48.21
MENARDS	30742	04/13/2026	WEATHERPROOF COVER	0001-51-9100-755-44100	22.99
MENARDS	30742	04/13/2026	LAUNDRY DETERGENT	0001-51-9100-758-23200	9.98
MENARDS	30742	04/13/2026	LIGHT BULB	0001-51-9100-788-44100	3.99
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-751-23200	88.71
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-754-23200	92.34
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-755-23200	181.05
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-782-23200	120.70
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-783-23200	120.70

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Pending Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-787-23200	301.75
GREENWOOD CLEANING SYST...	541652-001	04/13/2026	BLACK CAN LINERS	0001-51-9100-788-23200	301.75
OVESON REFUSE & RECYCLING..	76544	04/13/2026	TRASH PICK UP	0001-51-9100-000-47500	100.00
OVESON REFUSE & RECYCLING..	76544	04/13/2026	TRASH PICK UP	0001-51-9100-751-47500	49.00
OVESON REFUSE & RECYCLING..	76544	04/13/2026	TRASH PICK UP	0001-51-9100-754-47500	51.00
MUSCATINE COUNTY ENGINE...	GEN SERV 3/26	04/13/2026	GENERAL SERVICE FUEL MARCH 2026	0001-51-9100-000-25000	174.31
ALLIANT ENERGY	306446308 4/26	04/13/2026	MAINT SHOP 3/9-4/8/26	0001-51-9100-758-43000	109.56
ALLIANT ENERGY	6597021000 4/26	04/13/2026	ADMIN UTILITIES 3/9-4/9/26	0001-51-9100-788-43000	33.24
Depart 51 - GENERAL SERVICES Total:					6,042.72

Depart: 52 - INFORMATION SERVICES

INSIGHT PUBLIC SECTOR INC	1101354673	04/13/2026	CAMTASIA SUBSCRIPTIONS	0001-52-9110-000-26800	839.49
VERIZON	6138885165	04/13/2026	JETPACKS & CELLULAR BACKUPS 1/19-2/18/26	0001-52-9110-000-41400	170.06
INSIGHT PUBLIC SECTOR INC	1101371952	04/13/2026	SNAG IT SUBSCRIPTIONS - SO	0001-52-9110-000-26800	92.78
MUSCATINE POWER & WATER	180755 3/26	04/13/2026	DEDICATED CIRCUIT & BACK UP 2/20-3/19/26	0001-52-9110-000-41451	477.98
MUSCATINE POWER & WATER	180755 3/26	04/13/2026	DEDICATED CIRCUIT & BACK UP 2/20-3/19/26	0001-52-9110-000-41458	109.99
MUSCATINE POWER & WATER	104565 3/26	04/13/2026	DEDICATED CIRCUIT & BACKUP CONNECTION 2/25- 3/24/26	0001-52-9110-000-41451	475.00
MUSCATINE POWER & WATER	104565 3/26	04/13/2026	DEDICATED CIRCUIT & BACKUP CONNECTION 2/25- 3/24/26	0001-52-9110-000-41458	137.97
NEAPOLITAN LABS LLC	2026-095	04/13/2026	WEBSITE REDESIGN PROJECT PAYMENT #3	0001-52-9110-000-41457	9,000.00
CLEARFLY COMMUNICATIONS	INV805697	04/13/2026	SO PHONE SYSTEM	0001-52-9110-000-41400	228.94
CLEARFLY COMMUNICATIONS	INV805698	04/13/2026	JL PHONE SYSTEM	0001-52-9110-000-41400	545.09
CLEARFLY COMMUNICATIONS	INV806999	04/13/2026	ENG PHONE SYSTEM	0001-52-9110-000-41400	152.96
CLEARFLY COMMUNICATIONS	INV807000	04/13/2026	ZON PHONE SYSTEM	0001-52-9110-000-41400	63.71
CLEARFLY COMMUNICATIONS	INV807070	04/13/2026	CONS PHONE SYSTEM	0001-52-9110-000-41400	81.94
CLEARFLY COMMUNICATIONS	INV807071	04/13/2026	ADMIN PHONE SYSTEM	0001-52-9110-000-41400	1,004.52
CLEARFLY COMMUNICATIONS	INV808424	04/13/2026	CS PHONE SYSTEM	0001-52-9110-000-41400	330.90
DPT SERVICE LLC	75672	04/13/2026	PREVENTATIVE MAINT SERVER RM COOLING UNI...	0001-52-9110-000-44600	2,100.00
XENTEGRA ONE, LLC	INV-008061	04/13/2026	PARALLELS RAS PROFESSIONAL SERVICES	0001-52-9110-000-42100	506.25
ADVANCED BUSINESS SYSTEM...	41658394	04/13/2026	JAIL COPIERS LEASE	0001-52-9110-000-42162	465.00
RILEY, WILLIAM	REIM 3/26	04/13/2026	REIM FOR WILDCARD CERTIFICATE	0001-52-9110-000-41458	708.00
MASTERS TELECOM LLC	79248	04/13/2026	JL FIRE ALARM DIALER	0001-52-9110-000-41400	25.70
Depart 52 - INFORMATION SERVICES Total:					17,516.28

Depart: 53 - PHYSICAL PLANNING-ZONING

COLUMN SOFTWARE PBC	28EE9089-0351	04/13/2026	PH NOTICE-ZONING COMMISSION APRIL 2026	0011-53-6300-000-40000	34.88
VERIZON	6139357533	04/13/2026	MONTHLY SERVICE 2/24- 3/23/26	0011-53-3020-000-41405	20.01
VERIZON	6139357533	04/13/2026	MONTHLY SERVICE 2/24- 3/23/26	0011-53-6300-000-41405	20.00
DANIELLO, DEBORAH	REIM 3/26	04/13/2026	REIM WELL PLUGGING DONE BY BROCKHOUSE 8/25/25	0011-53-3020-000-43500	700.00
CITY OF MUSCATINE	0028285	04/13/2026	WELL WATER TESTS	0011-53-3020-000-43500	452.00
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	NOTARY STAMP	0011-53-3020-000-26000	19.99
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	USPS CERTIFIED LETTER	0011-53-3020-000-41200	10.77
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	USPS CERTIFIED LETTER	0011-53-6300-000-41200	10.48
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	TRAINING COURSE REGISTRATION (1)	0011-53-6300-000-42232	50.00
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	ISAC SPRING CONFERENCE DINNER	0011-53-6300-000-42233	33.69
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	ISAC SPRING CONFERENCE LODGING	0011-53-6300-000-42233	273.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	ISAC SPRING CONFERENCE PARKING	0011-53-6300-000-42233	13.00
ELAN FINANCIAL SERVICES	7406 3/26	04/13/2026	DIGITAL CODES SUBSCRIPTION	0011-53-6300-000-48000	145.00
MUSCATINE COUNTY TREASU...	PERMIT FEES 3RD QTR 2026	04/13/2026	IA DNR WELL PERMIT FEES 3RD QTR FY2026	0011-53-3020-000-43300	76.50
MUSCATINE COUNTY ENGINE...	ZON 3/26	04/13/2026	ZONING FUEL MARCH 2026	0011-53-6300-000-25000	452.77
Depart 53 - PHYSICAL PLANNING-ZONING Total:					2,312.27
Depart: 70 - EMERGENCY MANAGEMENT					
MUSCATINE COUNTY JOINT C...	2ND HALF 25/26	04/13/2026	2ND HALF FY 25/26 MUSCOM OPERATING FUNDS	4000-70-1210-000-16500	1,190,128.50
ELAN FINANCIAL SERVICES	4508 3/26	04/13/2026	NOTARY RENEWAL	4000-70-1210-000-42232	30.00
MUSCATINE COUNTY ENGINE...	EMA 3/26	04/13/2026	EMA FUEL MARCH 2026	4000-70-1210-000-25000	60.00
Depart 70 - EMERGENCY MANAGEMENT Total:					1,190,218.50
Depart: 71 - E-911					
LANGUAGE LINK	328284	04/13/2026	911 TRANSLATION SERVICE 3/1-3/31/26	4010-71-0515-000-41418	15.68
CENTURYLINK QC	333773094 4/26	04/13/2026	MONTHLY SERVICE 4/1-4/30/26	4010-71-0515-000-41400	52.38
IOWA COMMUNICATIONS NE...	744536	04/13/2026	MONTHLY CONNECTION 3/1-3/31/26	4010-71-0515-000-41400	338.60
Depart 71 - E-911 Total:					406.66
Depart: 97 - MUSCOM					
AT&T MOBILITY	287295780368X03272026	04/13/2026	MONTHLY SERVICE 2/20-3/19/26	4050-97-1040-000-41405	2,108.26
MUSCATINE POWER & WATER	182462 3/20/26	04/13/2026	MUSCOM PHONE & INTERNET 2/20-3/19/26	4050-97-1040-000-41400	498.96
MUSCATINE POWER & WATER	182462 3/20/26	04/13/2026	MUSCOM PHONE & INTERNET 2/20-3/19/26	4050-97-1040-000-41458	467.98
VERIZON	6139387455	04/13/2026	MONTHLY SERVICE 2/24-3/23/26	4050-97-1040-000-41405	778.64
CITY OF WEST LIBERTY	10-01360-00 3/26	04/13/2026	W LIBERTY TOWER SITE 2/15-3/15/26	4050-97-1040-000-43013	660.43
MUSCATINE POWER & WATER	116383 3/26	04/13/2026	MCC UTILITIES 2/13-3/16/26	4050-97-1040-000-43010	186.84
COLUMN SOFTWARE PBC	4FE146E0-0025	04/13/2026	MCJCC MINUTES 3/23/26	4050-97-1040-000-40000	48.30
ALLIANT ENERGY	0650396052 3/26	04/13/2026	MCC TOWER 1/27-2/24/26	4050-97-1040-000-43010	34.44
ELAN FINANCIAL SERVICES	4508 3/26	04/13/2026	PHONE CORDS, TISSUES, PAPER TOWELS, LABELS,	4050-97-1040-000-26000	156.54
EASTERN IOWA LIGHT & POW...	21082903 4/26	04/13/2026	WILD CAT DEN TOWER 2/28-3/31/26	4050-97-1040-000-43012	203.05
ALLIANT ENERGY	4097848708 4/26	04/13/2026	CONESVILLE TOWER 3/4-4/3/26	4050-97-1040-000-43011	352.16
Depart 97 - MUSCOM Total:					5,495.60
Depart: 98 - DRAINAGE DISTRICTS					
WILSON, NICK	ELECTION 1/2026	04/13/2026	ELECTION WORKER 1/2026	6000-98-6000-000-44200	80.00
BONNICHSEN, BEAU	INS 4/2026	04/13/2026	INSURANCE REIMBURSEMENT	6000-98-6000-000-44200	500.00
THE WAPELLO MORNING SUN	STATEMENT 2/26/26	04/13/2026	LEGAL PUBLICATIONS NOTICE OF ELECTION 2ND TIME	6000-98-6000-000-44200	6.48
WILSON, GREG	ELECTION 1/2026	04/13/2026	ELECTION WORKER 1/2026	6000-98-6000-000-44200	80.00
Depart 98 - DRAINAGE DISTRICTS Total:					666.48
Depart: 99 - NONDEPARTMENTAL					
LYNCH DALLAS PC	227576	04/13/2026	PERSONNEL CONSULTATION 1/29-2/13/26 HR	0001-99-9000-000-39300	602.00
LYNCH DALLAS PC	227576	04/13/2026	CREDIT FOR OVERPAYMENT	0001-99-9000-000-39300	-266.00
LYNCH DALLAS PC	227576	04/13/2026	PERSONNEL CONSULTATION 1/29-2/13/26 JAIL	0001-99-9000-000-39300	107.50
MUSCATINE CO EMERGENCY...	2ND HLAF 25/26	04/13/2026	2ND HALF FY 25/26 MUSCOM	0002-99-1040-000-48110	1,190,128.50
MUSCATINE CO EMERGENCY...	2ND HLAF 25/26	04/13/2026	2ND HALF FY 25/26 EMERGENCY MGMT	0002-99-1210-000-48100	117,665.50
BI-STATE REGIONAL COMMISS...	2775	04/13/2026	4TH QTR PAYMENT 2025-2026 WORK PROGRAM	0001-99-9030-000-48000	5,232.50

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Post Dates: 04/13/2026 - 04/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST LIBERTY DEVELOPMENT...	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION FY25/26 1/1-6/30/26	0001-99-6320-000-48175	5,000.00
GREATER MUSCATINE CHAMB...	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION 25/26 1/1-6/30/26	0001-99-6320-000-48187	7,500.00
WILTON DEVELOPMENT COR...	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION 1/1- 6/30/26	0001-99-6320-000-48188	5,000.00
MUSSER PUBLIC LIBRARY	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION 25/26 1/1-6/30/26	0011-99-6400-000-37324	67,056.00
WILTON PUBLIC LIBRARY	2ND HALF 25/26	04/13/2026	2ND HALF ALLOCATION FY25/26 1/1-6/30/26	0011-99-6400-000-37325	8,500.00
PRICE, JENNIFER	2026-04-01	04/13/2026	CLG WL N CALHOUN SURVERY CONSULTANT HOURS	0057-99-6410-000-42087	5,760.00
MCCONNAHA, MARDELL	FEB/MAR 2026	04/13/2026	MOSCOW TWP MEETINGS	0011-99-8020-000-12744	89.45
Depart 99 - NONDEPARTMENTAL Total:					1,412,375.45
Grand Total:					3,121,157.80

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Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	299,516.55
0002 - GENERAL SUPPLEMENTAL	1,309,609.28
0011 - RURAL SERVICES BASIC	77,957.72
0020 - SECONDARY ROAD	205,312.24
0025 - CONSERVATION EQUIPMENT RESERVE	17,964.21
0027 - CONSERVATION LAND AQUISITION	2,049.77
0029 - DTF ACCOUNT	791.30
0030 - JAIL COMMISSARY FUND	4,687.49
0057 - HISTORIC PRESERVATION COMM	5,760.00
4000 - EMERGENCY MANAGEMENT	1,190,218.50
4010 - E-911 TRUST	406.66
4050 - MUSCOM	5,495.60
5093 - MONTHLY TAX ACH PLAN	722.00
6000 - DRAINAGE DISTRICTS	666.48
Grand Total:	3,121,157.80

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-26000	OFFICE SUPPLIES	7.04
0001-01-9000-000-40000	PUBLICATIONS & NOTIC...	2,429.39
0001-01-9000-000-41200	POSTAGE/MAILING	201.00
0001-02-9010-000-40000	PUBLICATIONS & NOTIC...	210.33
0001-02-9010-000-41200	POSTAGE/MAILING	10,564.84
0001-02-9010-000-48000	DUES & MEMBERSHIPS	80.00
0001-03-8100-000-26000	OFFICE SUPPLIES	22.50
0001-03-8100-000-41200	POSTAGE/MAILING	2,677.14
0001-03-8100-000-47510	RECYCLING/SHREDDING	44.00
0001-03-9020-000-48000	DUES & MEMBERSHIPS	350.00
0001-04-1100-000-26100	REFERENCE MATERIALS	303.00
0001-04-1100-000-41200	POSTAGE/MAILING	118.22
0001-04-1100-000-41500	CELL PHONES/PAGERS	249.00
0001-04-1100-000-42233	MEALS & LODGING	914.60
0001-04-1100-000-42617	DEPOSITION/INTERPRET	4,545.07
0001-04-1100-000-42618	SERV OF PAPERS	3,137.25
0001-04-1100-000-47510	RECYCLING/SHREDDING	50.99
0001-04-1102-000-26710	FINE COLLECTION PROG...	339.66
0001-05-1000-000-25000	FUELS	7,262.31
0001-05-1000-000-26000	OFFICE SUPPLIES	351.48
0001-05-1000-000-29600	SUPPLIES-SQUAD CARS	639.94
0001-05-1000-000-43000	UTILITIES	536.43
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	1,403.15
0001-05-1000-000-44600	EQUIP MAINT-REPAIR	45.00
0001-05-1000-000-47500	WASTE DISPOSAL SERV	75.00
0001-05-1010-000-49200	SECRET INVESTIGATIONS	40.01
0001-05-1011-000-25000	FUELS	289.98
0001-05-1012-000-25000	FUELS	358.36
0001-06-1050-000-23200	CUSTODIAL SUPPLIES	43.89
0001-06-1050-000-25000	FUELS	1,216.26
0001-06-1050-000-26000	OFFICE SUPPLIES	942.32
0001-06-1050-000-29400	UNIFORMS	129.10
0001-06-1050-000-29410	CLOTHING-INMATES	130.65
0001-06-1050-000-41200	POSTAGE/MAILING	91.51
0001-06-1050-000-41418	INTERPRET SERV/PHONE	48.55
0001-06-1050-000-42232	TUITION/REGISTRATION	1,125.00
0001-06-1050-000-42233	MEALS & LODGING	1,071.87
0001-06-1050-000-42871	MEDICAL SUPPLIES	759.36
0001-06-1050-000-44100	BUILDING MAINT & REP...	410.95

Account Summary

Account Number	Account Name	Expense Amount
0001-06-1050-000-44600	EQUIP MAINT-REPAIR	402.00
0001-06-1050-000-47500	WASTE DISPOSAL SERV	650.00
0001-06-1050-000-63800	EQUIPMENT	1,096.60
0001-06-1052-000-23000	FOOD & PROVISIONS	15,366.40
0001-06-1052-000-40500	PROFESSIONAL LICENSES	100.00
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	1,663.86
0001-07-8110-000-41200	POSTAGE/MAILING	58.79
0001-22-6100-000-26000	OFFICE SUPPLIES	143.21
0001-22-6100-000-42233	MEALS & LODGING	294.18
0001-22-6110-000-20300	FERTILIZER/SEED/HERBIC..	109.16
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	361.38
0001-22-6110-000-25000	FUELS	152.08
0001-22-6110-000-29000	EQUIPMENT & HAND T...	119.99
0001-22-6110-000-29300	SAFETY/PROTECT SUPPL...	645.14
0001-22-6110-000-42232	TUITION/REGISTRATION	400.00
0001-22-6110-000-43142	ELECTRIC-JACK SHUGER ...	32.81
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	87.65
0001-22-6110-000-45200	RENTAL MACHINERY	290.00
0001-22-6110-000-47500	WASTE DISPOSAL SERV	285.00
0001-22-6110-000-49610	HOTEL MOTEL TAXES	416.50
0001-22-6120-000-20000	FEED	439.94
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	115.30
0001-22-6120-000-40000	PUBLICATIONS & NOTIC...	1,003.64
0001-22-6120-000-42232	TUITION/REGISTRATION	240.00
0001-22-6120-000-42233	MEALS & LODGING	38.67
0001-24-3100-000-26200	DATA PROCESSING EQUI...	265.78
0001-24-3100-000-41400	TELEPHONE SERVICE	361.03
0001-24-3100-000-41500	CELL PHONES/PAGERS	571.20
0001-25-3100-000-26000	OFFICE SUPPLIES	146.63
0001-25-3100-000-41200	POSTAGE/MAILING	340.12
0001-25-3100-000-42232	TUITION/REGISTRATION	399.00
0001-25-3100-000-42233	MEALS & LODGING	337.68
0001-25-3100-000-44000	VEHICLE MAINT/REPAIR	2,272.63
0001-25-3100-000-47510	RECYCLING/SHREDDING	67.98
0001-25-3110-000-34200	UTILITY PMTS-ELECTRIC	176.12
0001-25-3110-000-39000	FUNERAL SERVICES	3,000.00
0001-25-3110-000-39906	TRUE LINK CARD FEES	1,316.00
0001-25-3200-000-26000	OFFICE SUPPLIES	118.70
0001-25-3200-000-37300	PUBLIC EDUCATION SERV	152.84
0001-25-3200-000-42232	TUITION/REGISTRATION	6.00
0001-25-3200-000-44000	VEHICLE MAINT/REPAIR	562.89
0001-25-3200-000-47510	RECYCLING/SHREDDING	17.00
0001-28-1110-000-40100	REMOVAL/TRANSPORT	394.80
0001-28-1110-000-40200	LAB/AUTOPSY FEES	350.00
0001-30-1620-000-42500	COURT/ATTY-JUVENILES	827.00
0001-30-3110-000-42519	MUSCATINE LEGAL SERV...	22,500.00
0001-30-3300-000-31300	YOUTH SHELTER CARE	465.70
0001-31-3000-000-30700	COMM NURSE-SUBSIDY	150,405.00
0001-51-9100-000-25000	FUELS	260.92
0001-51-9100-000-26000	OFFICE SUPPLIES	29.56
0001-51-9100-000-26005	MAINTENANCE SUPPLIES	59.71
0001-51-9100-000-47500	WASTE DISPOSAL SERV	100.00
0001-51-9100-000-47600	SNOW REMOVAL	381.46
0001-51-9100-751-23200	CUSTODIAL SUPPLIES-D...	226.50
0001-51-9100-751-43000	UTILITIES-DHS	46.31
0001-51-9100-751-47500	WASTE DISPOSAL-DHS	49.00
0001-51-9100-754-23200	CUSTODIAL SUPPLIES-CS	235.75
0001-51-9100-754-43000	UTILITIES-CS	48.21

Account Summary

Account Number	Account Name	Expense Amount
0001-51-9100-754-47500	WASTE DISPOSAL SERV-...	51.00
0001-51-9100-755-23200	CUSTODIAL SUPPLIES-JAIL	462.25
0001-51-9100-755-44100	BUILDING MAINT-JAIL	239.65
0001-51-9100-756-43000	UTILITIES-HISTORIC JAIL	106.07
0001-51-9100-757-23200	CUSTODIAL SUPPLIES-C...	7.97
0001-51-9100-758-23200	CUSTODIAL SUPPLIES-M...	9.98
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	374.05
0001-51-9100-782-23200	CUSTODIAL SUPPLIES-SO	302.49
0001-51-9100-782-44100	BUILDING MAINT-SO	64.78
0001-51-9100-783-23200	CUSTODIAL SUPPLIES-E...	302.49
0001-51-9100-787-23200	CUSTODIAL SUPPLIES-C...	874.40
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	388.01
0001-51-9100-788-23200	CUSTODIAL SUPPLIES-A...	915.72
0001-51-9100-788-43000	UTILITIES-ADMIN	285.78
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	220.66
0001-52-9110-000-26800	SOFTWARE	932.27
0001-52-9110-000-41400	TELEPHONE SERVICE	2,603.82
0001-52-9110-000-41451	METRO AREA NETWORK	952.98
0001-52-9110-000-41457	WEBSITE	9,000.00
0001-52-9110-000-41458	INTERNET SERV	955.96
0001-52-9110-000-42100	SERVICE AGREEMENTS	506.25
0001-52-9110-000-42162	COPIER MAINTENANCE	465.00
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	2,100.00
0001-99-6320-000-48175	WEST LIBERTY DEV CORP...	5,000.00
0001-99-6320-000-48187	MUSCATINE DEV CORP (...	7,500.00
0001-99-6320-000-48188	WILTON CHAMBER & DE...	5,000.00
0001-99-9000-000-39300	LEGAL REPRESENTATION	443.50
0001-99-9030-000-48000	DUES & MEMBERSHIPS	5,232.50
0002-02-8000-000-26400	ELECTION SUPPLIES	1,540.21
0002-02-8000-000-41200	POSTAGE/MAILING	187.07
0002-02-8000-000-47510	RECYCLING/SHREDDING	88.00
0002-99-1040-000-48110	MUSCOM	1,190,128.50
0002-99-1210-000-48100	EMERGENCY MANAGEM...	117,665.50
0011-53-3020-000-26000	OFFICE SUPPLIES	19.99
0011-53-3020-000-41200	POSTAGE/MAILING	10.77
0011-53-3020-000-41405	DATA PLAN - TABLET	20.01
0011-53-3020-000-43300	WELL PERMITS	76.50
0011-53-3020-000-43500	WELL SAMPLING/TESTI...	1,152.00
0011-53-6300-000-25000	FUELS	452.77
0011-53-6300-000-40000	PUBLICATIONS & NOTIC...	34.88
0011-53-6300-000-41200	POSTAGE/MAILING	10.48
0011-53-6300-000-41405	DATA PLAN - TABLET	20.00
0011-53-6300-000-42232	TUITION/REGISTRATION	50.00
0011-53-6300-000-42233	MEALS & LODGING	319.87
0011-53-6300-000-48000	DUES & MEMBERSHIPS	145.00
0011-99-6400-000-37324	MUSSER LIBRARY	67,056.00
0011-99-6400-000-37325	WILTON LIBRARY	8,500.00
0011-99-8020-000-12744	TWP OFFICER-CLERKS	89.45
0020-20-0201-331-62200	PIPE CULVERTS	16,067.08
0020-20-0201-351-62400	CLEARING/GRUBBING	3,987.66
0020-20-0201-352-62400	EXCAVATION & ENTRAN...	6,219.87
0020-20-0201-361-62100	GRANULAR	7,721.91
0020-20-0201-367-62100	PCC	41,201.62
0020-20-0201-384-62600	EROSION CONTROL-STR...	1,277.98
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU...	155.37
0020-20-7010-230-41300	MILEAGE	491.88
0020-20-7010-240-42300	ENGINEERING SERVICES	1,345.75
0020-20-7110-482-44900	SHOULDERS	66.22

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7130-591-44810	SIGNS	33.57
0020-20-7210-621-44300	PARTS	6,631.14
0020-20-7210-623-44300	OUTSIDE SERVICE	8,078.36
0020-20-7210-631-25000	GASOLINE	10,175.75
0020-20-7210-632-25000	DIESEL	7,184.37
0020-20-7210-633-25100	OIL	863.65
0020-20-7210-649-25400	OTHER	156.66
0020-20-7210-650-49500	EQUIPMENT OPERATIO...	3,831.40
0020-20-7230-820-44100	BUILDING	89,822.00
0025-22-6110-000-63500	EQUIPMENT RESERVE	17,964.21
0027-22-0210-000-63910	DEEP LAKES PARK	2,049.77
0029-05-1010-000-26700	DTF OPERATING ACCOU...	791.30
0030-06-1053-000-23087	ITEMS FOR RESALE	3,802.13
0030-06-1053-000-63800	EQUIPMENT	885.36
0057-99-6410-000-42087	CLG GRANT (odd years)	5,760.00
4000-70-1210-000-16500	MUSCOM	1,190,128.50
4000-70-1210-000-25000	FUEL	60.00
4000-70-1210-000-42232	TUITION/REGISTRATION	30.00
4010-71-0515-000-41400	911 TELEPHONE LINES	390.98
4010-71-0515-000-41418	INTERPRET SERV/PHONE	15.68
4050-97-1040-000-26000	OFFICE SUPPLIES	156.54
4050-97-1040-000-40000	PUBLICATIONS & NOTIC...	48.30
4050-97-1040-000-41400	TELEPHONE SERVICE	498.96
4050-97-1040-000-41405	MOBILE DATA	2,886.90
4050-97-1040-000-41458	INTERNET SERV	467.98
4050-97-1040-000-43010	UTILITIES-MCC TOWER S...	221.28
4050-97-1040-000-43011	UTILITIES CONESVILLE T...	352.16
4050-97-1040-000-43012	UTILITIES-WILD CAT DEN...	203.05
4050-97-1040-000-43013	UTILITIES-WEST LIBERTY ...	660.43
5093-00-9050-000-99900	CLEARING ACCT EXP	722.00
6000-98-6000-000-44200	DRAINAGE LINES & MAI...	666.48
Grand Total:		3,121,157.80

Project Account Summary

Project Account Key	Expense Amount
None	3,043,335.93
brs73-240	1,345.75
FR6-352	6,219.87
FR6-361	7,721.91
FR6-367	41,201.62
MO7-331	16,067.08
MO7-351	3,987.66
MO7-384	1,277.98
Grand Total:	3,121,157.80

April 13, 2026
Agenda Packet
Item #4

- 4a - Resolution # 04-13-26-01 Approval of Elected Officials FY 26-27 Salaries
- 4b - Resolution 04-13-26-02 Adopting FY 26-27 County Budget

RESOLUTION #04-13-26-01
APPROVAL OF ELECTED OFFICIALS FISCAL YEAR 26/27 SALARIES

WHEREAS, the Muscatine County Board of Supervisors voted to take no action to reestablish the dissolved Muscatine County Compensation Board, duties and responsibilities were transferred to the Muscatine County Board of Supervisors on December 16, 2024, in accordance with Iowa Code Chapters 331.905 and 331.907; and

WHEREAS, the Muscatine County Board of Supervisors met on January 26, 2026 and discussed the salaries for elected officials for the fiscal year beginning July 1, 2026.

THEREFORE, BE IT RESOLVED that the Muscatine County Board of Supervisors approves the following salary adjustments for the following elected officials for the fiscal year beginning July 1, 2026:

<u>Elected Official</u>	<u>FY25/26 Current Salary</u>	<u>Approved Increase</u>	<u>FY26/27 Approved Salary</u>
Auditor	\$89,189	3.0%	\$91,865
County Attorney	\$165,481	3.0%	\$170,445
Recorder	\$88,758	3.0%	\$91,421
Sheriff	\$141,286	6.5%	\$150,470
Supervisors	\$31,785*	3.0%	\$32,739*
Treasurer	\$89,189	3.0%	\$91,865

* Plus \$2,500 for Board Chair and \$1,500 for Vice-Chair.

PASSED and APPROVED this 13th day of April, 2026.

ATTEST:

Tibe Vander Linden
Muscatine County Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

RESOLUTION #04-13-26-02
ADOPTING THE FISCAL YEAR 2026/27 COUNTY BUDGET

WHEREAS, the Muscatine County Board of Supervisors conducted a public hearing on April 13, 2026, where citizens of Muscatine County were invited to comment on the Fiscal Year 2026/27 budget, as duly published according to Section 331.434(2) of the Code of Iowa; and

WHEREAS, the Muscatine County Board of Supervisors appreciates comments from the citizens and encourages all citizens to be informed and participate in county government.

NOW, THEREFORE, IT IS RESOLVED by the Muscatine County Board of Supervisors that the Fiscal Year 2026/27 County budget is adopted as per the Proposed County Budget Summary for Fiscal Year 2026/27.

PASSED and APPROVED this 13th day of April, 2026.

ATTEST:

Tibe Vander Linden
Muscatine County Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

April 13, 2026
Agenda Packet
Item #5

- Resolution # 04-13-26-03 Repurpose General Obligation Loan

RESOLUTION #04-13-26-03

**RESOLUTION TAKING ACTION ON PROPOSAL TO ENTER INTO A
GENERAL OBLIGATION LOAN AGREEMENT AND REPURPOSING OF
PRIOR BOND PROCEEDS**

WHEREAS, the Board of Supervisors (the "Board") of Muscatine County, Iowa (the "County"), proposes to enter into a General Obligation Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,025,000 pursuant to the provisions of Section 331.402 and Section 331.441(2)(b)(5) of the Code of Iowa for the purpose of paying the costs, to that extent, of: (a) renovating the Deep Lakes Park Maintenance Facility (\$100,000); (b) undertaking general physical maintenance and repairs to County facilities (\$200,000); (c) undertaking repairs to the Community Services Building (\$275,000); and (d) improving the County geothermal field for heating and cooling County buildings (\$450,000) (the "Projects"), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on April 6, 2026; and

WHEREAS, in lieu of entering into an additional credit facility, the Board intends to use the borrowing authority relative to the Loan Agreement to repurpose proceeds remaining from the prior issuance of the County's General Obligation Levee Improvements Note, Series 2022 ("Note Proceeds") to pay costs of the Projects;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

- Section 1. The Board of Supervisors hereby approves the Loan Agreement and declares that this resolution constitutes the "additional action" required by Section 331.443(2) of the Code of Iowa. It is hereby ordered that up to \$1,025,000 of the Note Proceeds be expended to pay the costs of the Project.
- Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.
- Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED this 13th day of April, 2026.

ATTEST:

Tibe Vander Linden
Muscatine County Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

April 13, 2026
Agenda Packet
Item #6

- April 6, 2026 Board of Supervisors Meeting Minutes

Muscatine County Board of Supervisors
Monday, April 6, 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 Mather, the agenda was approved with revised agenda item #5a (amount changed to \$51,025.29). Ayes: All.

On a motion by Sorensen, second by Mather, the Board authorized the chair to sign a Memorandum of Understanding with the City of Muscatine regarding the FY2025 Justice Assistance Grant Local Package in the amount of \$10,294.00, with Sheriff Quinn Riess. Ayes: All.

County Engineer Bryan Horesowsky presented three utility permits. On a motion by Mather, second by Sauer, the Board approved three utility permits: 1.) Eastern Iowa Light & Power, Lone Tree, Iowa, to replace three phase overhead with URD and bore three 2-inch pipes at a minimum depth of four feet on the west side of Cranston Road just south of County Road G28. Section 2, T76N-R4W. 2.) Interstate Power & Light (Alliant Energy), Cedar Rapids, IA, to install new underground electric cable and removal of existing overhead wire along Vale Avenue, south of Durant. Section 1, T78N-R1W. 3.) Level 3 Communications dba Lumen Technologies, Denver, Colorado, pull through new 1152 fiber optic cable in existing conduit at Location #1- from the corner of Highway 6 and Cedar Muscatine Road to the corner of Cedar Muscatine Road and Taylor Road and Location #2- from the corner of 20th Avenue and 200th Street to the corner of 200th Street and 60th Avenue. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the County Recorder's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$51,025.29. Ayes: All.

On a motion by Sauer, second by Mather, the Board approved the Muscatine County Sheriff's Office - Civil Department's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$24,482.92. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the Board County Auditor's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$14,719.25. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board County Treasurer's Quarterly Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$595,415.26. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the minutes of the March 30, 2026 regular meeting. Ayes: All.

Correspondence:

Sorensen received information from the Ports of Eastern Iowa regarding the Corn Belt group

requesting the local community colleges to offer workforce development training in Iowa Corp of Engineers related careers. Sorensen stated all the community colleges in our region have signed up under the grant offered.

Chick received a call from Chad Healey reporting a fallen tree on Old Burlington Road. Chick contacted County Engineer Bryan Horesowsky.

Kirchner received several calls from residents in the West Liberty Iowa area reporting some of the storm sirens did not sound during last week's rainstorms. Kirchner contacted Emergency Manager Chris Jasper who explained the issue and contractor will check into the matter today or tomorrow to repair the sirens.

Committee & Meeting Reports:

Kirchner attended a 5th District Department of Transportation. meeting with Horesowsky on April 1, 2026.

On a motion by Sorensen, second by Mather, the Board approved Resolution #04-06-26-01 Transferring Funds from the Rural Services Fund to the Secondary Roads Fund. Roll call vote: Ayes: All.

**RESOLUTION # 04-06-26-01
TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE
SECONDARY ROADS FUND**

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the Rural Services Fund to the Secondary Roads Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,140,000 from the Rural Services Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 6th day of April, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Danny Chick, Chairperson
Muscatine County Board of Supervisors

County Auditor Tibe Vander Linden stated the Auditor's office will be closed on Wednesday, April 8, 2026 for election training for the entire staff. The office closing date is listed on the county website and notices will be placed on the Administration Building doors.

Mather stated the new county website is up and looks good.

The meeting was adjourned at 9:09 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors