

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, May 11, 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 May 11th, 2026, in the amount of \$1,019,415.08.
4. Discussion and possible action to approve a resolution declaring Emergency Medical Services (EMS) an essential service in and for Muscatine County on the second of three readings. **(roll call vote)**
5. Discussion and possible action to approve amendments to the Muscatine County Community Services Trust Program Participant Payee Handbook, with Community Services Director Jessica Bopes.
6. Discussion and possible action authorizing the Sheriff to accept an estimate from FSS Incorporated in the amount of \$62,084.50 for an upgrade to camera recording software at the Jail, Courthouse and Sheriff's Office, with County Sheriff Quinn Riess and Jail Administrator Matt McCleary.
7. Items with County Development Director Eric Furnas:
 - a. Discussion and possible action to affirm Change Order #5 in the amount of \$7,392.00 for the Community Services Building Repairs Project.
 - b. Other.
8. Discussion and possible action to approve the minutes of the May 4, 2026 regular meeting
9. Correspondence.
10. Committee Reports.
11. Receive information from County employees.
12. Receive comments from the public.
13. Adjournment.

May 11, 2026
Agenda Packet
Item #3

- Muscatine County Claims 5-11-26



Muscatine County, IA

Pending Expense Approval Report

By Segment (Select Below)

Post Dates 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 00 - NON-DEPARTMENTAL					
STRONGARM PROPERTIES LLC	0835288025	05/11/2026	0835288025	5093-00-9050-000-99900	456.00
BARTELT, NEIL OR LAURA	1330277005	05/11/2026	1330277005 SOLD	5093-00-9050-000-99900	625.00
Depart 00 - NON-DEPARTMENTAL Total:					1,081.00
Depart: 01 - BOARD/ADMINISTRATION					
MUSCATINE COMMUNITY CO...	JBL792-3	05/11/2026	3RD QTR FEES VIDEO/TV PRODUCTION SERVICES	0001-01-9000-000-42077	3,151.25
MUSCATINE COMMUNITY CO...	JBL792-2	05/11/2026	2ND QTR FEES VIDEO/TV PRODUCTION SERVICES	0001-01-9000-000-42077	3,151.25
COLUMN SOFTWARE PBC	A1CEC3DB-0002	05/11/2026	LEGAL NOTICE - COUNTY MAGISTRATE VACANCY (X2)	0001-01-9000-000-40000	100.85
HILL, MELISSA	REIM 4/26	05/11/2026	REIM MILEAGE IPERS TRAINING	0001-01-9000-000-41300	359.67
VISA	3038 4/26	05/11/2026	OFFICE PAPER & BINDERS	0001-01-9000-000-26000	89.50
VISA	3038 4/26	05/11/2026	LODGING & MEALS IPERS TRAINING (1)	0001-01-9000-000-42233	114.43
MUSCATINE COUNTY TREASU...	ADMIN 4/26	05/11/2026	ADMIN POSTAGE APRIL 2026	0001-01-9000-000-41200	276.55
MUSCATINE COMMUNITY CO...	JBL792	05/11/2026	1ST QTR FEES VIDEO/TV PRODUCTION SERVICES	0001-01-9000-000-42077	3,151.25
Depart 01 - BOARD/ADMINISTRATION Total:					10,394.75
Depart: 02 - AUDITOR					
VISA	3111 4/26	05/11/2026	SHEET PROTECTORS, CORK STRIPS(3)	0002-02-8000-000-26400	55.97
VISA	3111 4/26	05/11/2026	ELECTION LAPTOP BAGS (25)	0002-02-8000-000-63800	199.75
Depart 02 - AUDITOR Total:					255.72
Depart: 03 - TREASURER					
JOHNSON DISTRIBUTING INC	7279462	05/11/2026	WATER	0001-03-8100-000-26000	28.00
MUSCATINE COUNTY TREASU...	POSTAGE 4/26	05/11/2026	TREAS POSTAGE 4/26	0001-03-8100-000-41200	3,293.77
Depart 03 - TREASURER Total:					3,321.77
Depart: 04 - COUNTY ATTORNEY					
MUSCATINE COUNTY SHERIFF	26-000604	05/11/2026	MILEAGE	0001-04-1100-000-42618	4.00
MUSCATINE COUNTY SHERIFF	26-000653	05/11/2026	MILEAGE	0001-04-1100-000-42618	15.40
MUSCATINE COUNTY SHERIFF	26-000653	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
POLK COUNTY SHERIFF OFFICE	FECR061704 4/26	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.73
LUNDBERG, SYDNEY CSR, RPR	FECR073699	05/11/2026	TRANSCRIPTS FECR073699	0001-04-1100-000-42617	134.00
POLK COUNTY SHERIFF OFFICE	26238	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
POLK COUNTY SHERIFF OFFICE	26238	05/11/2026	MILEAGE	0001-04-1100-000-42618	15.95
LOUISA COUNTY SHERIFF	26-000129	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	38.50
LOUISA COUNTY SHERIFF	26-000129	05/11/2026	MILEAGE	0001-04-1100-000-42618	7.98
CEDAR COUNTY	26-000216	05/11/2026	MILEAGE	0001-04-1100-000-42618	40.60
CEDAR COUNTY	26-000216	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000620	05/11/2026	MILEAGE	0001-04-1100-000-42618	15.40
T.A. REPORTING	26-25	05/11/2026	TRANSCRIPTS FECR073428	0001-04-1100-000-42617	270.00
VERIZON	6141832464	05/11/2026	MONTHLY SERVICE	0001-04-1100-000-41500	248.88
MUSCATINE COUNTY SHERIFF	26-000621	05/11/2026	MILEAGE	0001-04-1100-000-42618	23.80
MUSCATINE COUNTY SHERIFF	26-000621	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	1.00
MUSCATINE COUNTY SHERIFF	26-000629	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50
MUSCATINE COUNTY SHERIFF	26-000629	05/11/2026	MILEAGE	0001-04-1100-000-42618	4.00

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF	26-000630	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50
MUSCATINE COUNTY SHERIFF	26-000630	05/11/2026	MILEAGE	0001-04-1100-000-42618	4.00
MUSCATINE COUNTY SHERIFF	26-000631	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50
MUSCATINE COUNTY SHERIFF	26-000632	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50
MUSCATINE COUNTY SHERIFF	26-000633	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	30.50
MUSCATINE COUNTY SHERIFF	26-000634	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	30.50
MUSCATINE COUNTY SHERIFF	26-000637	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	201.00
MUSCATINE COUNTY SHERIFF	26-000637	05/11/2026	MILEAGE	0001-04-1100-000-42618	46.20
MUSCATINE COUNTY SHERIFF	26-000638	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	101.00
MUSCATINE COUNTY SHERIFF	26-000644	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000644	05/11/2026	MILEAGE	0001-04-1100-000-42618	30.80
MUSCATINE COUNTY SHERIFF	26-000645	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00
MUSCATINE COUNTY SHERIFF	26-000645	05/11/2026	MILEAGE	0001-04-1100-000-42618	20.00
MUSCATINE COUNTY SHERIFF	26-000654	05/11/2026	MILEAGE	0001-04-1100-000-42618	30.80
MUSCATINE COUNTY SHERIFF	26-000654	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
CEDAR COUNTY	26-000231	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
CEDAR COUNTY	26-000231	05/11/2026	MILEAGE	0001-04-1100-000-42618	27.55
MUSCATINE COUNTY SHERIFF	26-000667	05/11/2026	MILEAGE	0001-04-1100-000-42618	58.20
MUSCATINE COUNTY SHERIFF	26-000667	05/11/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.00
MUSCATINE COUNTY ATTORN...	FERC073361	05/11/2026	CHECK #1181 SULLIVAN: JURY TRAIL TRANSCRIPTS	0001-04-1100-000-42617	138.50
LEXIS NEXIS	3096441011	05/11/2026	LEGAL SOFTWARE	0001-04-1100-000-26100	303.00
KRAFKA, HEIDI L	6234	05/11/2026	DEPOSITIONS FECR061704	0001-04-1100-000-42617	449.20
ELAN FINANCIAL SERVICES	2577 4/26	05/11/2026	BODE TECHNOLOGY CONSULTING SERVICES	0001-04-1100-000-42617	250.00
LESTER, KARLA	3231	05/11/2026	TRANSCRIPTS FECR068647, FECR071661, FECR072199	0001-04-1100-000-42617	212.00
MUSCATINE COUNTY TREASU...	POSTAGE 4/26	05/11/2026	ATTY POSTAGE 4/26	0001-04-1100-000-41200	156.19
MUSCATINE COUNTY TREASU...	POSTAGE 4/26	05/11/2026	FINES POSTAGE 4/26	0001-04-1102-000-26710	466.49
SHIELD TECHNOLOGY CORPO...	2026-111	05/11/2026	SHIELD SOFTWARE YEARLY MAINTENANCE	0001-04-1100-000-26100	450.00
Depart 04 - COUNTY ATTORNEY Total:					4,523.17
Depart: 05 - SHERIFF					
VERIZON	6141405368	05/11/2026	SHERIFF POLE CAMERA 3/19-4/18/26	0001-05-1010-000-49200	40.01
STOREY KENWORTHY / MATT ...	PINV1318411	05/11/2026	HIGHLIGHTERS AND WINDOW ENVELOPES	0001-05-1000-000-26000	4.36
STOREY KENWORTHY / MATT ...	PINV1318411	05/11/2026	HIGHLIGHTERS AND WINDOW ENVELOPES	0001-05-1000-000-26000	40.96
VERIZON	6141902455	05/11/2026	MARCH 24 THRU APRIL 23 2026	0029-05-1010-000-26700	40.01
VERIZON	6141902455	05/11/2026	MARCH 24 THRU APRIL 23 2026	0029-05-1010-000-26700	40.01
A-1 QUALITY TIRE	I053118	05/11/2026	2023 GMC ACADIA TIRE DISMOUNT/MOUNT AND DISPOSAL	0001-05-1000-000-44000	626.68
A-1 QUALITY TIRE	I053118	05/11/2026	2023 GMC ACADIA TIRE DISMOUNT/MOUNT AND DISPOSAL	0001-05-1000-000-44000	14.61

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A-1 QUALITY TIRE	I053118	05/11/2026	2023 GMC ACADIA TIRE DISMOUNT/MOUNT AND DISPOSAL	0001-05-1000-000-44000	104.00
MUSCATINE POWER & WATER	104564; 4-26	05/11/2026	PAW SECURITY LIGHTS E31028 3/18-4/16/26	0001-05-1000-000-43000	349.77
MUSCATINE POWER & WATER	104566; 4/26	05/11/2026	SO INTERNET 3/25-4/23/26	0029-05-1010-000-26700	112.97
ALLIANT ENERGY	7020011000 4/26	05/11/2026	PAW MARCH 25- APRIL 24 2026	0001-05-1000-000-43000	67.66
JOHNSON COUNTY SHERIFF	JFACT-26-0072	05/11/2026	PHONE EXTRACTION CASE # 26-007078	0029-05-1010-000-26700	150.00
ARM MANAGEMENT LLC	1046	05/11/2026	SQUAD CAR WASHES APRIL 2026	0001-05-1000-000-44000	70.00
ELAN FINANCIAL SERVICES	4244	05/11/2026	EXTERNAL HARD DRIVES (7)	0029-05-1010-000-26700	853.00
ELAN FINANCIAL SERVICES	7700	05/11/2026	FUEL - CIVIL SCHOOL/ISSDA	0001-05-1000-000-25000	61.00
ELAN FINANCIAL SERVICES	8019	05/11/2026	EVOC CONFERENCE LODGING	0001-05-1000-000-42233	89.60
ELAN FINANCIAL SERVICES	8019	05/11/2026	BADGE APP YEARLY SUBSCRIPTION	0001-05-1010-000-49200	60.00
ELAN FINANCIAL SERVICES	8580	05/11/2026	COMPRESSION SOCKS	0001-05-1000-000-29600	35.98
A-1 QUALITY TIRE	I053217	05/11/2026	2020 SILVERADO OIL, TIRES AND SUPPLIES	0001-05-1000-000-44000	15.15
A-1 QUALITY TIRE	I053217	05/11/2026	2020 SILVERADO OIL, TIRES AND SUPPLIES	0001-05-1000-000-44000	88.00
A-1 QUALITY TIRE	I053217	05/11/2026	2020 SILVERADO OIL, TIRES AND SUPPLIES	0001-05-1000-000-44000	669.44
ADVANCED BUSINESS SYSTEM...	INV476917	05/11/2026	CONTRACT CHARGES 5/11-6/10/26	0029-05-1010-000-26700	34.92
ADVANCED BUSINESS SYSTEM...	INV476917	05/11/2026	OVERAGE CHARGES 4/11-5/10/26	0029-05-1010-000-26700	20.65
ADVANCED BUSINESS SYSTEM...	INV476917	05/11/2026	ADDITIONAL CHARGES	0029-05-1010-000-26700	1.53
OVESON REFUSE & RECYCLING..	77447	05/11/2026	TRASH AND RECYCLING JAIL AND SO	0001-05-1000-000-47500	80.00
KIRKWOOD COMMUNITY COL...	49323	05/11/2026	CPR INSTRUCTOR RENEWAL (1)	0001-05-1000-000-42232	75.00
JOHNSON COUNTY SHERIFF	JFACT -26-0169	05/11/2026	PHONE EXTRACTION CASE # 26-015159	0029-05-1010-000-26700	150.00
JOHNSON COUNTY SHERIFF	JFACT -26-0169	05/11/2026	PHONE EXTRACTION CASE # 26-015159 USB DRIVE	0029-05-1010-000-26700	25.00
				Depart 05 - SHERIFF Total:	3,920.31
Depart: 06 - JAIL					
CHARM-TEX INC	0441588-IN	05/11/2026	MAXI PADS	0030-06-1053-000-63800	108.90
CHARM-TEX INC	0441588-IN	05/11/2026	TAMPONS	0030-06-1053-000-63800	118.90
CHARM-TEX INC	0441588-IN	05/11/2026	LAUNDRY NETS	0030-06-1053-000-63800	1,003.50
VERIZON	6141405367	05/11/2026	NURSES JET PACK 1/19-2/18/2026	0030-06-1053-000-63800	40.01
MCKESSON MEDICAL-SURGIC...	25480810	05/11/2026	ANTIFUNGAL CREAM	0001-06-1050-000-42871	27.14
MENARDS	31689	05/11/2026	INLINE CARB FILTER, Q-TURN, HOLE STRAP	0001-06-1050-000-63800	1.68
MENARDS	31689	05/11/2026	INLINE CARB FILTER, Q-TURN, HOLE STRAP	0001-06-1050-000-63800	38.99
MENARDS	31689	05/11/2026	INLINE CARB FILTER, Q-TURN, HOLE STRAP	0001-06-1050-000-63800	8.99
JOHNSON DISTRIBUTING INC	7279640	05/11/2026	JAIL - WATER	0030-06-1053-000-63800	98.00
CHARM-TEX INC	0442335-IN	05/11/2026	COLORING BOOKS	0030-06-1053-000-23087	69.80
MCKESSON MEDICAL-SURGIC...	25486307	05/11/2026	ADHESIVE FOAM	0001-06-1050-000-42871	59.72
KEEFE SUPPLY COMPANY	2053741	05/11/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	4,248.43
THOMS PROESTLER CO	8159635	05/11/2026	KITCHEN FOOD AND NON FOOD ITEMS	0001-06-1052-000-23000	8,087.06
THOMS PROESTLER CO	8159635	05/11/2026	KITCHEN NON FOOD ITEMS	0001-06-1052-000-63800	601.63
CERTASITE LLC	12821459	05/11/2026	BATTERY, SERVICE CALL, LABOR AND FUEL	0001-06-1050-000-42779	93.18
CERTASITE LLC	12821459	05/11/2026	BATTERY, SERVICE CALL, LABOR AND FUEL	0001-06-1050-000-42779	89.00

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CERTASITE LLC	12821459	05/11/2026	BATTERY, SERVICE CALL, LABOR AND FUEL	0001-06-1050-000-42779	9.99
CERTASITE LLC	12821459	05/11/2026	BATTERY, SERVICE CALL, LABOR AND FUEL	0001-06-1050-000-42779	401.10
MCKESSON MEDICAL-SURGIC...	25507586	05/11/2026	FINGERTIP PULSE OXIMETER	0001-06-1050-000-42871	81.87
THOMS PROESTLER CO	8162065	05/11/2026	KITCHEN FOOD ITEMS	0001-06-1052-000-23000	1,085.63
THOMS PROESTLER CO	8162065	05/11/2026	KITCHEN NON FOOD ITEMS	0001-06-1052-000-63800	154.45
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	-1,039.77
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	380.00
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	330.00
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	53.76
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	50.00
CASAD COMPANY INC	SIN1794802	05/11/2026	COASTERS, CUPS, BANDAGE DISPENSER AND CHARGES	0030-06-1053-000-63800	555.00
SPENNER, SUSAN	SPENNER 5/11/2026	05/11/2026	MEND JUMPSUITS (25)	0030-06-1053-000-63800	75.00
SPENNER, SUSAN	SPENNER 5/11/2026	05/11/2026	MEND TOWELS (1)	0030-06-1053-000-63800	3.00
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	746.75
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	9.99
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	15.00
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	360.50
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	900.00
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	128.75
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	89.00
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	515.00
CERTASITE LLC	12819137	05/11/2026	SERVICE CALL, INSPECTIONS, FEES AND FUEL CHARGES	0001-06-1050-000-42779	29.95
ADVANCED CORRECTIONAL &...	INV- 004350	05/11/2026	2026 NURSING HOURS CREDIT	0001-06-1050-000-42870	-7,946.00
MCKESSON MEDICAL-SURGIC...	25529032	05/11/2026	SOUFFLE CUPS, ALCOHOL PADS, ACETAMIN/IBUPR SALINE	0001-06-1050-000-42871	24.56
MCKESSON MEDICAL-SURGIC...	25529032	05/11/2026	SOUFFLE CUPS, ALCOHOL PADS, ACETAMIN/IBUPR SALINE	0001-06-1050-000-42871	42.16
MCKESSON MEDICAL-SURGIC...	25529032	05/11/2026	SOUFFLE CUPS, ALCOHOL PADS, ACETAMIN/IBUPR SALINE	0001-06-1050-000-42871	52.68
MCKESSON MEDICAL-SURGIC...	25529032	05/11/2026	SOUFFLE CUPS, ALCOHOL PADS, ACETAMIN/IBUPR SALINE	0001-06-1050-000-42871	94.28
MCKESSON MEDICAL-SURGIC...	25529032	05/11/2026	SOUFFLE CUPS, ALCOHOL PADS, ACETAMIN/IBUPR SALINE	0001-06-1050-000-42871	52.86
THOMS PROESTLER CO	8165544	05/11/2026	KITCHEN FOOD	0001-06-1052-000-23000	11,370.27
THOMS PROESTLER CO	8165544	05/11/2026	KITCHEN NON FOOD ITEMS	0001-06-1052-000-63800	671.15
THOMS PROESTLER CO	8165690	05/11/2026	KITCHEN NON FOOD ITEMS	0001-06-1052-000-63800	91.94
SMART VENDING SERVICES LLC	9933	05/11/2026	NIC POUCHES	0030-06-1053-000-23087	1,560.00
SMART VENDING SERVICES LLC	9933	05/11/2026	NIC POUCHES	0030-06-1053-000-23087	1,620.08
ELAN FINANCIAL SERVICES	2515	05/11/2026	TRANSPORTS FUEL	0001-06-1050-000-25000	268.09
ELAN FINANCIAL SERVICES	3779	05/11/2026	TRANSPORTS FUEL AND MEALS	0001-06-1520-000-10100	213.05

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN FINANCIAL SERVICES	3779	05/11/2026	TRANSPORTS FUEL AND MEALS	0001-06-1520-000-42500	86.22
ELAN FINANCIAL SERVICES	6696	05/11/2026	MOP HEAD, NOZZLE REPLACEMENT, TOILET BRUSH	0001-06-1050-000-23200	209.66
ELAN FINANCIAL SERVICES	6696	05/11/2026	BREATH ALCOHOL TESTING SUPPLIES & EQUIPMENT	0001-06-1050-000-26000	150.00
ELAN FINANCIAL SERVICES	6696	05/11/2026	INCONTINENCE UNDERWEAR, DISTILLED WATER	0001-06-1050-000-42871	256.18
ELAN FINANCIAL SERVICES	6696	05/11/2026	TOWELS, PENCILS, SHARPENER, CLIPPERS	0001-06-1050-000-63800	395.66
ELAN FINANCIAL SERVICES	6696	05/11/2026	KITCHEN FOOD	0001-06-1052-000-23000	92.79
ELAN FINANCIAL SERVICES	6696	05/11/2026	COMMISSARY RESALE	0030-06-1053-000-23087	461.43
ELAN FINANCIAL SERVICES	7498	05/11/2026	FUEL	0001-06-1050-000-25000	177.69
ELAN FINANCIAL SERVICES	7498	05/11/2026	TRANSPORT FUEL	0001-06-1520-000-10100	54.98
ELAN FINANCIAL SERVICES	7498	05/11/2026	TRANSPORTS MEALS	0001-06-1520-000-42500	14.76
ELAN FINANCIAL SERVICES	7498	05/11/2026	BLU-RAY PLAYER	0030-06-1053-000-63800	79.88
ELAN FINANCIAL SERVICES	8580	05/11/2026	DIVERSION CELL PHONE 1 YEAR SUBSCRIPTION	0001-06-1050-000-26000	319.98
ELAN FINANCIAL SERVICES	8580	05/11/2026	TYPE B LED TUBES 18W	0001-06-1050-000-63800	248.19
ELAN FINANCIAL SERVICES	8580	05/11/2026	INMATE PICK UP LODGING	0001-06-1520-000-10108	132.87
ELAN FINANCIAL SERVICES	8631	05/11/2026	KOSHER DIET FOOD ITEMS	0001-06-1050-000-42871	107.44
GOOD SOURCE SOLUTIONS INC	SI0582655	05/11/2026	KITCHEN FOOD	0001-06-1052-000-23000	6,857.75
MCKESSON MEDICAL-SURGIC...	25541300	05/11/2026	OSTOMY RINGS AND POUCHES	0001-06-1050-000-42871	168.60
MCKESSON MEDICAL-SURGIC...	25541300	05/11/2026	OSTOMY RINGS AND POUCHES	0001-06-1050-000-42871	181.80
TMS, Inc	364442	05/11/2026	SUBSCRIPTION/SERVICE FEES AND SUPPORT AGREEMENT	0001-06-1050-000-26000	70.00
TMS, Inc	364442	05/11/2026	SUBSCRIPTION/SERVICE FEES AND SUPPORT AGREEMENT	0001-06-1050-000-26000	15.00
TMS, Inc	364442	05/11/2026	SUBSCRIPTION/SERVICE FEES AND SUPPORT AGREEMENT	0001-06-1050-000-26000	183.00
ADVANCED CORRECTIONAL &...	RINV-009787	05/11/2026	ON SITE MEDICAL SERVICES JUNE 2026	0001-06-1050-000-42870	104,006.07
ADVANCED CORRECTIONAL &...	RINV-009787	05/11/2026	TPA POOL MANAGEMENT FEES JUNE 2026	0001-06-1050-000-42870	416.67
ADVANCED CORRECTIONAL &...	RINV-009789	05/11/2026	ONSITE MENTAL SERVICES JUNE 2026	0001-06-1050-000-42870	5,973.09
SPENNER, SUSAN	SPENNER 5/11/2026 (2)	05/11/2026	THREAD (3)	0030-06-1053-000-63800	11.01
SPENNER, SUSAN	SPENNER 5/11/2026 (2)	05/11/2026	MEND BLANKET (1)	0030-06-1053-000-63800	3.00
SPENNER, SUSAN	SPENNER 5/11/2026 (2)	05/11/2026	MEND JUMPSUITS (30)	0030-06-1053-000-63800	90.00
OVESON REFUSE & RECYCLING..	77447	05/11/2026	TRASH AND RECYCLING JAIL AND SO	0001-06-1050-000-47500	425.00
OVESON REFUSE & RECYCLING..	77447	05/11/2026	TRASH AND RECYCLING JAIL AND SO	0001-06-1050-000-47500	260.00
KEEFE SUPPLY COMPANY	2056716	05/11/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	36.00
Depart 06 - JAIL Total:					149,229.74
Depart: 07 - RECORDER					
MUSCATINE COUNTY TREASU...	POSTAGE 4/26	05/11/2026	RECORDER POSTAGE 4/26	0001-07-8110-000-41200	70.91
Depart 07 - RECORDER Total:					70.91
Depart: 20 - ENGINEER					
OVESON REFUSE & RECYCLING..	76124	05/11/2026	recycling & garbage	0020-20-7210-650-49500	155.00
U S CELLULAR CORP	802140093	05/11/2026	monthly service	0020-20-7000-120-63600	198.93
ALTORFER INC	PC110431912	05/11/2026	credit - return	0020-20-7210-621-44300	-154.83
ED MORSE FORD	670965	05/11/2026	repair air bag light on dash	0020-20-7210-623-44300	582.83
IOWA DEPARTMENT OF TRAN...	CI-0032554	05/11/2026	transport beam machine	0020-20-7010-220-22100	50.00
ALLIANT ENERGY	0221851000 4/15/26	05/11/2026	utilities	0020-20-7210-650-49500	113.28
JOHN DEERE FINANCIAL	3146695	05/11/2026	hose	0020-20-7210-621-44300	65.66
JOHN DEERE FINANCIAL	3146697	05/11/2026	radiator	0020-20-7210-621-44300	666.83
RDO Truck Centers, LLC	76744V	05/11/2026	o-rings	0020-20-7210-621-44300	46.72
GRAINGER	9881654595	05/11/2026	wypall's	0020-20-7210-650-49500	188.80

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST WHEEL CO	4603952-00	05/11/2026	cats eye hose	0020-20-7210-621-44300	67.64
MIDWEST WHEEL CO	4603952-01	05/11/2026	cats eye hose	0020-20-7210-621-44300	67.64
LINWOOD MINING & MINERA...	493163	05/11/2026	rock	0020-20-7110-461-44800	2,568.20
RDO Truck Centers, LLC	76790V	05/11/2026	compressor, AC drier, belt	0020-20-7210-621-44300	423.50
WENDLING QUARRIES INC	1094142	05/11/2026	rock	0020-20-7110-461-44800	32,958.86
ALTORFER INC	PC110432312	05/11/2026	door glass	0020-20-7210-621-44300	857.72
Nextran Truck Centers	29W2257	05/11/2026	diagnose & repair brake system	0020-20-7210-623-44300	389.76
ALTORFER INC	PC110432348	05/11/2026	belts	0020-20-7210-621-44300	35.24
MIDWEST WHEEL CO	4607689-00	05/11/2026	air hose ferrule	0020-20-7210-621-44300	14.80
EXCEL AUTO GLASS INC	8148258	05/11/2026	install door glass	0020-20-7210-623-44300	350.00
GRAINGER	9889537537	05/11/2026	stencil sets, rocker switch	0020-20-7210-621-44300	37.14
SADLER POWER TRAIN INC	210280018	05/11/2026	fittings, nuts	0020-20-7210-621-44300	24.48
Nextran Truck Centers	29W2266	05/11/2026	repair NOX sensor	0020-20-7210-621-44300	1,259.29
Nextran Truck Centers	29W2266	05/11/2026	repair NOX sensor	0020-20-7210-623-44300	1,364.16
POWERS, ROBERT L	4232026	05/11/2026	IDOT rural seed	0020-20-7140-490-44800	2,769.00
LINWOOD MINING & MINERA...	493417	05/11/2026	rock	0020-20-7110-461-44800	2,214.98
A-1 QUALITY TIRE	I053121	05/11/2026	axle repair, valve stem	0020-20-7210-621-44300	9.95
A-1 QUALITY TIRE	I053121	05/11/2026	axle repair, valve stem	0020-20-7210-623-44300	190.95
MUSCATINE POWER & WATER	109558 4/24/26	05/11/2026	utilities	0020-20-7210-650-49500	1,082.49
CITY OF WEST LIBERTY	13-12480-00 4/24/26	05/11/2026	utilities	0020-20-7210-650-49500	175.98
BLICK & BLICK OIL INC	180361	05/11/2026	gasohol, diesel	0020-20-7210-631-25000	11,109.49
BLICK & BLICK OIL INC	180361	05/11/2026	gasohol, diesel	0020-20-7210-632-25000	15,679.70
WENDLING QUARRIES INC	1095458	05/11/2026	rock	0020-20-7110-461-44800	15,952.75
AMAZON CAPITAL SERVICES	1V99-FJ3L-CRHQ	05/11/2026	hand soap refills	0020-20-7210-650-49500	60.44
JOHN DEERE FINANCIAL	3151852	05/11/2026	hose, filter	0020-20-7210-621-44300	82.97
JOHN DEERE FINANCIAL	3151852	05/11/2026	hose, filter	0020-20-7210-637-25400	77.18
LINWOOD MINING & MINERA...	493534	05/11/2026	rock	0020-20-7110-461-44800	2,572.94
MIDAMERICAN ENERGY COM...	579943858	05/11/2026	utilities	0020-20-7210-650-49500	118.00
RDO Truck Centers, LLC	77093V	05/11/2026	switch panel	0020-20-7210-621-44300	244.89
COLUMN SOFTWARE PBC	F9918348-0018	05/11/2026	mowing notice	0020-20-7000-120-63600	51.52
COLUMN SOFTWARE PBC	F9918348-0019	05/11/2026	weed notice	0020-20-7000-120-63600	66.01
AMAZON CAPITAL SERVICES	1HKD-XNCJ-3NHC	05/11/2026	paper towels	0020-20-7210-650-49500	109.32
DAXON CONSTRUCTION COM...	PAY APP 2	05/11/2026	ENG/ZON BLDG REMODEL WORK DONE THRU 4/30/26	0020-20-7230-820-44100	130,338.90
A-1 QUALITY TIRE	I052890	05/11/2026	tire repair	0020-20-7210-623-44300	25.95
SIGN WORKS OF MUSCATINE	1483	05/11/2026	number decals	0020-20-7210-621-44300	67.41
CITY OF WILTON	11-76000-00 5/1/26	05/11/2026	utilities	0020-20-7210-650-49500	120.97
OVESON REFUSE & RECYCLING..	77304	05/11/2026	recycling & garbage	0020-20-7210-650-49500	155.00
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-352-62400	7,404.18
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-361-62100	964.38
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-367-62100	238,119.88
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-384-62600	65,231.29
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-386-62600	2,000.00
Metro Pavers, Inc	FR6 voucher 15	05/11/2026	LFM-(FR-6)--7X-70 voucher 15	0020-20-0201-390-62300	500.00
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-310-62700	1,200.38
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-331-62200	4,806.35
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-352-62400	6,402.00
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-382-62600	1,356.45
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-384-62600	3,845.57
IOWA BRIDGE & CULVERT, LC	MO-7 voucher 10	05/11/2026	L-(MO-7)--73-70 voucher 10 semi-final	0020-20-0201-390-62300	970.00
Depart 20 - ENGINEER Total:					558,408.92
Depart: 22 - CONSERVATION BOARD					
JOHN DEERE FINANCIAL	3145750	05/11/2026	COOL-GARD COOLANT	0001-22-6110-000-44600	18.24

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYCAMORE PRINTING	66992	05/11/2026	PRINTING: SAULSBURY CAMPING ENVELOPES	0001-22-6120-000-40000	328.00
SYCAMORE PRINTING	67002	05/11/2026	PRINTING: DLP CAMPING ENVELOPES	0001-22-6120-000-40000	359.24
WYNN HEAT AND AIR	785	05/11/2026	REPAIRED LEAKING PIPE	0001-22-6110-000-44100	384.46
WYNN HEAT AND AIR	785	05/11/2026	REPAIRED LEAKING PIPE	0001-22-6110-000-44100	390.00
WOLFE CONTRACTING INC	PAY APP 1 4/26	05/11/2026	DLP MAINT BLDG WORK DONE THRU 4/28/26	0027-22-0210-000-63910	33,950.00
REPUBLIC SERVICES, LLC	0400-002497943	05/11/2026	WASTE DISPOSAL MAY 2026 SAULSBURY	0001-22-6110-000-47500	241.73
REPUBLIC SERVICES, LLC	0400-002497943	05/11/2026	WASTE DISPOSAL MAY 2026 DEEP LAKES PARK	0001-22-6110-000-47500	776.28
REPUBLIC SERVICES, LLC	0400-002497943	05/11/2026	WASTE DISPOSAL MAY 2026 DISCOVERY PARK	0001-22-6110-000-47500	216.50
IOWA PRISON INDUSTRIES	305300	05/11/2026	DLP & DISC PARK SIGNS	0001-22-6110-000-29000	649.66
SPRATT OIL SALES INC	143128	05/11/2026	GASAHOL	0001-22-6110-000-25000	1,742.00
SPRATT OIL SALES INC	143128	05/11/2026	DIESEL	0001-22-6110-000-25000	682.29
MENARDS	31851	05/11/2026	MOP REFILL	0001-22-6110-000-23200	15.98
MENARDS	31851	05/11/2026	STACK CHAIR	0001-22-6110-000-44600	19.99
TRI-STATE AUTOMATIC SPRIN...	49798	05/11/2026	REPAIR & TESTING BACKFLOW PREVENTION DEVICE ELC	0001-22-6110-000-44100	1,425.00
MCCULLOUGH CREATIVE INC	INV-18148	05/11/2026	SALAMANDER DISPLAY EYE REPAIR	0027-22-6110-000-63800	1,200.00
PANKEY'S CARBON CLIFF BAIT...	70457	05/11/2026	DEW WORMS	0001-22-6120-000-20000	37.00
ALLIANT ENERGY	8788811000 4/26	05/11/2026	JACK SHUGER PARK 3/31-4/30/26	0001-22-6110-000-43142	29.69
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	NOTRAY RENEWAL, BACKGROUND CHECK	0001-22-6100-000-12600	45.00
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	CARD STOCK, KEY TAGS	0001-22-6100-000-26000	31.83
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	POSTAGE & MAILING	0001-22-6100-000-41200	40.40
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	SAULSBURY TREES	0001-22-6110-000-20300	342.90
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	KEY RINGS, PLASTIC TOTE, MATTRESS PROTECTORS	0001-22-6110-000-23200	119.54
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	MUSHROOM SIGN	0001-22-6110-000-29000	23.58
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	SLP CAMPGROUND SEPTIC ALARM SUBSCRIPTION	0001-22-6110-000-44600	1.00
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	CRICKETS, FISH FOOD, WHITE FABRIC, WHITE TAGS	0001-22-6120-000-20000	434.54
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	SNACKS & WATER - CLEAN UP DLP	0001-22-6120-000-29200	19.98
ELAN FINANCIAL SERVICES	4976 4/26	05/11/2026	KIDS STEP STOOL	0027-22-6110-000-63800	75.99
Depart 22 - CONSERVATION BOARD Total:					43,600.82
Depart: 24 - DHS					
MUSCATINE POWER & WATER	168651 4/26	05/11/2026	MONTHLY SERVICE 3/20-4/19/26	0001-24-3100-000-26200	112.97
U S CELLULAR CORP	0804431761	05/11/2026	MONTHLY SERVICE 4/22-5/21/26	0001-24-3100-000-41500	570.94
CLEARFLY COMMUNICATIONS	INV811970	05/11/2026	MONTHLY SERVICE	0001-24-3100-000-41400	357.71
Depart 24 - DHS Total:					1,041.62
Depart: 25 - GENERAL ASSISTANCE					
M & S MARTIN INVESTMENTS ...	726202	05/11/2026	RENT ASSISTANCE	0001-25-3110-000-34000	250.00
VERIZON	6141405366	05/11/2026	MONTHLY SERVICE 3/19-4/18/26	0001-25-3100-000-41400	78.47
SNYDER AND HOLLENBAUGH ...	726216	05/11/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
ELAN FINANCIAL SERVICES	8766 4/26	05/11/2026	WATER	0001-25-3100-000-26000	36.62
ELAN FINANCIAL SERVICES	8766 4/26	05/11/2026	EMS SOFTWARE	0001-25-3100-000-26800	865.80
ELAN FINANCIAL SERVICES	8766 4/26	05/11/2026	MEALS FOR GAIN CONFERENCE	0001-25-3100-000-42233	60.91
ELAN FINANCIAL SERVICES	8766 4/26	05/11/2026	FUEL FOR GAIN CONFERENCE	0001-25-3100-000-44000	34.20
ELAN FINANCIAL SERVICES	8766 4/26	05/11/2026	WATER	0001-25-3200-000-26000	9.16
MUSCATINE COUNTY TREASU...	CS 4/26	05/11/2026	CS POSTAGE APRIL 2026	0001-25-3100-000-41200	359.04
IA ASSOC. OF COUNTY VETER...	DUES 4/26	05/11/2026	IACVS DUES 7/1/26 - 6/30/27	0001-25-3200-000-48000	50.00

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY COMM...	TRU LINK 5/26	05/11/2026	TRUE LINK CARD FEES	0001-25-3110-000-39906	1,368.00
ORMSBY, KEITH	VA 4/26	05/11/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00
LINDLE, RICHARD	VA 4/26	05/11/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00
JOHNSON, LISA LEOTA	VA 4/26	05/11/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00
ORMSBY, KEITH	VA 4/26	05/11/2026	VA COMMISSION MILEAGE	0001-25-3200-000-41300	23.31
LINDLE, RICHARD	VA 4/26	05/11/2026	VA COMMISSION MILEAGE	0001-25-3200-000-41300	5.29
Depart 25 - GENERAL ASSISTANCE Total:					4,715.80
Depart: 28 - MEDICAL EXAMINER					
JOHNSON COUNTY MEDICAL ...	CI-10000427	05/11/2026	AUTOPSY	0001-28-1110-000-40200	2,233.00
JOHNSON COUNTY MEDICAL ...	CI-10000526	05/11/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	318.05
MEDIC EMS AMBULANCE	47704	05/11/2026	MORGUE TRANSPORT FROM SCENE	0001-28-1110-000-40100	175.00
SNYDER AND HOLLENBAUGH ...	26-70-0078	05/11/2026	REMOVAL CHARGE, MILEAGE & TRANSPORT FROM SCENE	0001-28-1110-000-40100	350.00
SNYDER AND HOLLENBAUGH ...	26-70-0086	05/11/2026	REMOVAL, MILEAGE & TRANSPORT FROM SCENE	0001-28-1110-000-40100	22.40
SNYDER AND HOLLENBAUGH ...	26-70-0086	05/11/2026	REMOVAL, MILEAGE & TRANSPORT FROM SCENE	0001-28-1110-000-40100	350.00
RALPH J WITTICH-RILEY-FREER...	26-70-0064	05/11/2026	REMOVAL, MILEAGE & TRANSPORT	0001-28-1110-000-40100	407.12
RALPH J WITTICH-RILEY-FREER...	26-70-0064	05/11/2026	REMOVAL, MILEAGE & TRANSPORT	0001-28-1110-000-40200	450.00
RALPH J WITTICH-RILEY-FREER...	26-70-78	05/11/2026	REMOVAL, MILEAGE & TRANSPORT	0001-28-1110-000-40100	390.88
RALPH J WITTICH-RILEY-FREER...	26-70-78	05/11/2026	REMOVAL, MILEAGE & TRANSPORT	0001-28-1110-000-40200	450.00
JOHNSON COUNTY MEDICAL ...	CI-10000488	05/11/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	319.91
SCOTT COUNTY TREASURER	2026-00000007	05/11/2026	MUSCATINE COUNTY RESIDENT DEATH IN SCOTT COUNTY	0001-28-1110-000-40200	305.00
BLACK MOUNTAIN PLASTICS ...	3750	05/11/2026	BODY BAGS (48)	0001-28-1110-000-26700	1,588.00
JOHNSON COUNTY MEDICAL ...	CI-10000630	05/11/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	324.53
JOHNSON COUNTY MEDICAL ...	CI-10000636	05/11/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	324.53
HECK, TODD	REIM 4/26	05/11/2026	REIM MILEAGE APRIL 2026	0001-28-1110-000-41300	41.58
GARRETT, SUSAN	REIM 4/26	05/11/2026	REIM MILEAGE APRIL 2026	0001-28-1110-000-41300	45.36
WHEELER, TASHIA	REIM 4/26	05/11/2026	REIM MILEAGE APRIL 2026	0001-28-1110-000-41300	128.52
HILBERT, JULIA	REIM 4/26	05/11/2026	REIM MILEAGE APRIL 2026	0001-28-1110-000-41300	79.38
Depart 28 - MEDICAL EXAMINER Total:					8,303.26
Depart: 30 - COURT SERVICES					
DEAN, ESTHER J	117048	05/11/2026	GUARDIANSHIP GCPR013237	0001-30-1620-000-42500	380.00
KELLER, JEANNETTE M	GCPR013282	05/11/2026	ADULT GUARDIANSHIP GCPR013282	0001-30-1530-000-42500	320.00
Depart 30 - COURT SERVICES Total:					700.00
Depart: 31 - BOARD OF HEALTH					
TRINITY MUSCATINE	5884CO70 4/26	05/11/2026	LOCAL PH SERVICES GRANT MARCH 2026	0001-31-3000-000-32000	7,461.41
Depart 31 - BOARD OF HEALTH Total:					7,461.41
Depart: 51 - GENERAL SERVICES					
WYNN HEAT AND AIR	742	05/11/2026	CS BLG HEATING ISSUES HP5 & 8	0001-51-9100-751-44100	413.00
WYNN HEAT AND AIR	742	05/11/2026	CS BLG HEATING ISSUES HP5 & 8	0001-51-9100-754-44100	429.86
A&J ASSOCIATES PC	8195	05/11/2026	FEE PER CONTRACT: REVIEW DOMESTIC WATER & HEA...	0001-51-9100-755-44100	300.00
ULINE	206911720	05/11/2026	JAIL LIGHTS	0001-51-9100-755-44100	494.09
MENARDS	31544	05/11/2026	DUCT TAPE, CEILING DUCT & DIFFUSER	0001-51-9100-788-44100	156.46
MENARDS	31557	05/11/2026	PIPE THREAD TAPE, ALUM FOIL TAPE, SCREWS	0001-51-9100-755-44100	19.43
MENARDS	31557	05/11/2026	WD-40 SILICONE SPRAY	0001-51-9100-788-44100	7.74
MUSCATINE POWER & WATER	102218 4/26	05/11/2026	HIST JAIL UTILITIES 3/9-4/8/26	0001-51-9100-756-43000	116.11

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE POWER & WATER	118556 4/26	05/11/2026	MAINT BLDG UTILITIES 3/9-4/8/26	0001-51-9100-758-43000	259.91
MUSCATINE POWER & WATER	118559 4/26	05/11/2026	ADMIN UTILITIES 3/8-4/8/26	0001-51-9100-788-43000	259.30
MENARDS	31680	05/11/2026	CEILILING PLATE BOX, VENT & DUCT PIPE FITTING	0001-51-9100-788-44100	45.44
MENARDS	31687	05/11/2026	VINYL TUBING	0001-51-9100-788-44100	22.24
MENARDS	31786	05/11/2026	COPPER COUPLINGS	0001-51-9100-755-44100	49.48
MENARDS	31792	05/11/2026	COPPER ELBOWS	0001-51-9100-755-44100	38.99
MENARDS	31792	05/11/2026	APPLIANCE CORD, CLAMP CONNECTORS & SCREWS	0001-51-9100-788-44100	29.91
SINCLAIR TRACTOR	3150098	05/11/2026	JD X738 MAINTENANCE & INSPECTION	0001-51-9100-000-48300	231.09
SINCLAIR TRACTOR	3150098	05/11/2026	JD X738 MAINTENANCE & INSPECTION	0001-51-9100-000-48300	180.91
SINCLAIR TRACTOR	3150154	05/11/2026	GATOR SERVICE & INSPECTION	0001-51-9100-000-48300	438.91
GRAINGER	9891215973	05/11/2026	PLUMBING PARTS	0001-51-9100-755-44100	174.87
MENARDS	31906	05/11/2026	SCREWS & WASHERS	0001-51-9100-788-44100	10.49
J & J LOCKS, SAFES & ALARM, ...	66857	05/11/2026	VA OFFICE KEYS	0001-51-9100-751-44100	8.82
J & J LOCKS, SAFES & ALARM, ...	66857	05/11/2026	VA OFFICE KEYS	0001-51-9100-754-44100	9.18
MENARDS	32086	05/11/2026	PLUMBING COMPRESSION ADAPTOR	0001-51-9100-755-44100	2.89
MENARDS	32086	05/11/2026	EXTENSION HANDLE, BULB CHANGING KIT	0001-51-9100-787-44100	51.95
VISA	5553 4/26	05/11/2026	MOWING FUEL	0001-51-9100-000-25000	101.26
VISA	5553 4/26	05/11/2026	PIPE VICES	0001-51-9100-000-29000	107.70
VISA	5553 4/26	05/11/2026	STRING TRIMMER	0001-51-9100-000-48300	199.99
MENARDS	32212	05/11/2026	EPOXY SYRINGE	0001-51-9100-000-26005	6.19
MENARDS	32275	05/11/2026	BLANK WALL PLATES	0001-51-9100-755-44100	2.88
MENARDS	32279	05/11/2026	ADAPTOR	0001-51-9100-755-44100	2.79
OVESON REFUSE & RECYCLING..	77470	05/11/2026	CS/DHS/ADMIN DUMPSTER PICKUP JUNE 2026	0001-51-9100-000-47500	115.00
OVESON REFUSE & RECYCLING..	77470	05/11/2026	CS/DHS/ADMIN DUMPSTER PICKUP JUNE 2026	0001-51-9100-751-47500	56.35
OVESON REFUSE & RECYCLING..	77470	05/11/2026	CS/DHS/ADMIN DUMPSTER PICKUP JUNE 2026	0001-51-9100-754-47500	58.65
MUSCATINE COUNTY ENGINE...	GEN SERV 4/26	05/11/2026	GENERAL SERVICES FUEL APRIL 2026	0001-51-9100-000-25000	188.06
Depart 51 - GENERAL SERVICES Total:					4,589.94
Depart: 52 - INFORMATION SERVICES					
VERIZON	6141405365	05/11/2026	JETPACKS & CELLULAR BACKUPS 3/19-4/18/26	0001-52-9110-000-41400	170.06
MUSCATINE POWER & WATER	172805 4/26	05/11/2026	MAGIC MAN NETWORK & INTERNET 3/20-4/19/26	0001-52-9110-000-41458	425.00
MUSCATINE POWER & WATER	180755 4/26	05/11/2026	DEDICATED CIRCUIT & BACKUP CS 3/20-4/19/26	0001-52-9110-000-41451	477.98
MUSCATINE POWER & WATER	180755 4/26	05/11/2026	DEDICATED CIRCUIT & BACKUP CS 3/20-4/19/26	0001-52-9110-000-41458	109.99
ADVANCED BUSINESS SYSTEM...	INV474622	05/11/2026	ADMIN COPIER	0001-52-9110-000-42162	62.31
ADVANCED BUSINESS SYSTEM...	INV474623	05/11/2026	ENGINEER COPIER MAINTENANCE	0001-52-9110-000-42162	37.56
ADVANCED BUSINESS SYSTEM...	INV474624	05/11/2026	ZONING COPIER MAINTENANCE	0001-52-9110-000-42162	31.75
ADVANCED BUSINESS SYSTEM...	INV474625	05/11/2026	ATTY COPIER	0001-52-9110-000-42162	78.50
ADVANCED BUSINESS SYSTEM...	INV474626	05/11/2026	MANAGED PRINT & USAGE	0001-52-9110-000-42161	357.20
ADVANCED BUSINESS SYSTEM...	INV474627	05/11/2026	AUDITOR COPIER	0001-52-9110-000-42162	72.91
ADVANCED BUSINESS SYSTEM...	INV474628	05/11/2026	SO COPIER MAINTENANCE	0001-52-9110-000-42162	27.64
ADVANCED BUSINESS SYSTEM...	INV474629	05/11/2026	TREAS COPIER MAINTENANCE	0001-52-9110-000-42162	39.00
ADVANCED BUSINESS SYSTEM...	INV474630	05/11/2026	CS COPIERS	0001-52-9110-000-42162	40.07
ADVANCED BUSINESS SYSTEM...	INV474631	05/11/2026	RECORDER COPIER MAINTENANCE	0001-52-9110-000-42162	9.45
ADVANCED BUSINESS SYSTEM...	INV474632	05/11/2026	CONSERVATION COPIER MAINTENANCE	0001-52-9110-000-42162	77.67

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI INTERNATIONAL CORP	B21101828	05/11/2026	PASSWORD SELF-SERVICE RENEWAL	0001-52-9110-000-42100	217.56
MUSCATINE POWER & WATER	104565 4/26	05/11/2026	DEDICATED CIRCUIT SO 3/25-4/23	0001-52-9110-000-41451	475.00
MUSCATINE POWER & WATER	104565 4/26	05/11/2026	BACKUP CONNECTION SO 3/25-4/23	0001-52-9110-000-41458	137.97
XENTEGRA ONE, LLC	INV-008220	05/11/2026	PARALLELS RAS PROFESSIONAL SERVICES	0001-52-9110-000-42100	65.00
DATAVISION	2026.1034	05/11/2026	SWITCH MAINTENANCE/LICENSE RENEWAL	0001-52-9110-000-42100	1,002.56
CLEARFLY COMMUNICATIONS	INV814542	05/11/2026	SO PHONE SYSTEM	0001-52-9110-000-41400	228.94
CLEARFLY COMMUNICATIONS	INV814543	05/11/2026	JL PHONE SYSTEM	0001-52-9110-000-41400	551.22
CLEARFLY COMMUNICATIONS	INV815836	05/11/2026	ENG PHONE SYSTEM	0001-52-9110-000-41400	152.96
CLEARFLY COMMUNICATIONS	INV815838	05/11/2026	ZON PHONE SYSTEM	0001-52-9110-000-41400	63.71
CLEARFLY COMMUNICATIONS	INV815908	05/11/2026	CONS PHONE SYSTEM	0001-52-9110-000-41400	81.94
CLEARFLY COMMUNICATIONS	INV815910	05/11/2026	ADMIN PHONE SYSTEM	0001-52-9110-000-41400	1,004.52
CLEARFLY COMMUNICATIONS	INV817259	05/11/2026	CS PHONE SYSTEM	0001-52-9110-000-41400	330.90
ADVANCED BUSINESS SYSTEM...	41895723	05/11/2026	JAIL COPIERS LEASE	0001-52-9110-000-42162	465.00
Depart 52 - INFORMATION SERVICES Total:					6,794.37
Depart: 53 - PHYSICAL PLANNING-ZONING					
CITY OF MUSCATINE	0028441	05/11/2026	WELL WATER TESTS MARCH 2026 (32)	0011-53-3020-000-43500	851.00
Depart 53 - PHYSICAL PLANNING-ZONING Total:					851.00
Depart: 69 - COUNTY ASSESSOR					
MUSCATINE COUNTY TREASU...	1ST QTR 2026	05/11/2026	1ST QTR 2026 UNEMPLOYMENT ASSESSOR	4100-69-0500-000-46700	211.27
Depart 69 - COUNTY ASSESSOR Total:					211.27
Depart: 70 - EMERGENCY MANAGEMENT					
IOWA PRISON INDUSTRIES	305375	05/11/2026	EMA DECALS	4000-70-1210-000-63500	277.64
ELAN FINANCIAL SERVICES	4508 4/26	05/11/2026	EMA TSHIRT & HAT	4000-70-1210-000-10010	103.61
Depart 70 - EMERGENCY MANAGEMENT Total:					381.25
Depart: 71 - E-911					
CENTURYLINK COMMUNICAT...	780651728	05/11/2026	MONTHLY SERVICES 4/16-5/15/26	4010-71-0515-000-41400	853.90
IOWA HOMELAND SECURITY &...	305175	05/11/2026	QTR 3 PSAP PAYMENT PER IA CODE 34A.12	4010-71-0515-000-48100	5,603.18
MOBILE COMMUNICATIONS ...	1072003142-1	05/11/2026	REPAIRS MFP RADIO	4010-71-0515-000-44605	913.12
WINDSTREAM	7993 4/26	05/11/2026	MONTHLY SERVICE APRIL 2026	4010-71-0515-000-41400	267.53
WINDSTREAM	7993 5/26	05/11/2026	MONTHLY SERVICE MAY 2026	4010-71-0515-000-41400	267.53
Depart 71 - E-911 Total:					7,905.26
Depart: 75 - MEDICAL					
WAGeworks, INC	INV8959351	05/11/2026	APR 2026 HC FSA ADMIN FEES	8500-75-0420-000-11300	255.00
WAGeworks, INC	INV8959351	05/11/2026	APR 2026 DC FSA ADMIN FEES	8500-75-0420-000-11300	15.00
Depart 75 - MEDICAL Total:					270.00
Depart: 97 - MUSCOM					
ADVANCED BUSINESS SYSTEM...	INV474030	05/11/2026	COPIER CONTRACT	4050-97-1040-000-26000	26.99
AT&T MOBILITY	287295780368X04272026	05/11/2026	MONTHLY SERVICE 3/20-4/29/26	4050-97-1040-000-41405	2,168.40
MUSCATINE POWER & WATER	182462 4/26	05/11/2026	MUSCOM PHONE & INTERNET 2/20-3/19/26	4050-97-1040-000-41400	499.39
MUSCATINE POWER & WATER	182462 4/26	05/11/2026	MUSCOM PHONE & INTERNET 2/20-3/19/26	4050-97-1040-000-41458	467.98
VERIZON	6141902454	05/11/2026	MONTHLY SERVICE 3/24-4/23/26	4050-97-1040-000-41405	778.64
CITY OF WEST LIBERTY	10-01360-00 4/26	05/11/2026	WEST LIBERTY TOWER SITE 3/15-4/15/26	4050-97-1040-000-43013	678.15
MUSCATINE POWER & WATER	116383 4/26	05/11/2026	MCC UTILITIES 3/16-4/14/26	4050-97-1040-000-43010	179.43
ALLIANT ENERGY	6052 4/26	05/11/2026	MCC TOWER 3/26-4/27/26	4050-97-1040-000-43010	39.29

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN TOWERS CORP	5266159	05/11/2026	TOWER RENTAL MAY 2026	4050-97-1040-000-45512	4,284.86
MUSCATINE COUNTY TREASU...	1ST QTR 2026	05/11/2026	1ST QTR 2026	4050-97-1040-000-46700	783.35
ELAN FINANCIAL SERVICES	4508 4/26	05/11/2026	UNEMPLOYMENT JOINT COMMUNICATIONS	4050-97-1040-000-42232	435.00
ELAN FINANCIAL SERVICES	4508 4/26	05/11/2026	IA APCO/NENA CONFERENCE & DISPATCH TRAINING	4050-97-1040-000-42233	537.60
JASPER, CHRISTOPHER	REIM 4/26	05/11/2026	LODGING	4050-97-1040-000-41300	201.60
JASPER, CHRISTOPHER	REIM 4/26	05/11/2026	REIM MILEAGE APCO/NENA CONFERENCE	4050-97-1040-000-42233	12.99
CHARLETT, BRITNAE	REIM 4/26	05/11/2026	REIM MEALS APCO/NENA CONFERENCE	4050-97-1040-000-42233	23.49
			REIM APCO/NENA CONFERENCE MEALS		
Depart 97 - MUSCOM Total:					11,117.16
Depart: 98 - DRAINAGE DISTRICTS					
PRECISION COMPANIES INC	19374	05/11/2026	PUMP TRANSPORT & REINSTALL	6000-98-6000-000-44200	12,674.50
MUSCATINE USED PARTS, INC	1385	05/11/2026	LEVELING SAND	6000-98-6000-000-44200	1,800.00
LOUISA COMMUNICATIONS	4688 4/26	05/11/2026	MONTHLY SERVICE 4/1-4/30/26	6000-98-6000-000-44200	69.95
ESCO ELECTRIC COMPANY	1014163	05/11/2026	K.H. UNION LABOR 2 HOURS	6000-98-6000-000-44200	203.66
EXECUTIVE COUNCIL; C/O IO...	LOAN PYMT 2026	05/11/2026	LOAN PAYMENT 2026	6000-98-6000-000-44200	9,375.00
THE WAPELLO MORNING SUN	STMT 3/26/26	05/11/2026	PUBLICATIONS 1/9 & 2/20 MINUTES, FEB CLAIMS	6000-98-6000-000-44200	88.06
ARNOLD MOTOR SUPPLY LLP	STMT 3/28/26	05/11/2026	FINANCE CHARGE	6000-98-6000-000-44200	3.45
ARNOLD MOTOR SUPPLY LLP	STMT 3/28/26	05/11/2026	COOLANT HOSE, GASKET, HOSE CLAMP, EXTRACTOR	6000-98-6000-000-44200	527.98
EASTERN IOWA LIGHT & POW...	23047001 4/26	05/11/2026	UTILITIES 2/2/-3/31/26	6000-98-6000-000-44200	791.91
Depart 98 - DRAINAGE DISTRICTS Total:					25,534.51
Depart: 99 - NONDEPARTMENTAL					
CONNOR, JODY L	SWLD TWP 4/26	05/11/2026	SWEETLAND TOWNSHIP MEETINGS	0011-99-8020-000-12745	27.60
LEACH, RICHARD	SWLD TWP 4/26	05/11/2026	SWEETLAND TOWNSHIP MEETINGS	0011-99-8020-000-12745	36.30
DIPPLE, DANIEL	SWLD TWP 4-26	05/11/2026	SWEETLAND TOWNSHIP MEETINGS	0011-99-8020-000-12745	70.83
MUSCATINE POWER & WATER	172805 4/26	05/11/2026	MAGIC MAN NETWORK & INTERNET 3/20-4/19/26	0060-99-9110-000-42910	425.00
TEAM SERVICES, INC	1826733-1	05/11/2026	ENG/ZON BLDG - SOIL TESTING THRU 3/31/26	1500-99-0233-000-61005	3,048.60
IOWA PRISON INDUSTRIES	305276	05/11/2026	HISTORIC TRANSPORTATION SIGNS & POSTS	0057-99-6410-000-42210	1,616.20
LYNCH DALLAS PC	228082 4/26	05/11/2026	PERSONNEL CONSULTATION 3/21-4/20/26 HR	0001-99-9000-000-39300	64.50
MAGIC	00002098	05/11/2026	1/1-3/31/26 QTR MAGIC OPERATING CO EXPENSE	0060-99-9110-000-42076	28,890.00
MUSCATINE COUNTY TREASU...	1ST QTR 2026	05/11/2026	1ST QTR 2026	0002-99-9230-000-46700	8,421.76
HORIZON ARCHITECTURE	G23-006A-011	05/11/2026	UNEMPLOYMENT BIWEEKLY, CONS & SHERIFF	1500-99-0233-000-61005	1,189.50
HORIZON ARCHITECTURE	G23-006A-011	05/11/2026	ENG/ZON BLDG - T&M CONSULTANT FEE	1500-99-0233-000-61005	882.50
HORIZON ARCHITECTURE	G24-030-008	05/11/2026	ENG/ZON BLDG - T&M CONSTRUCTION ADMIN THRU 4/30/26	1500-99-0233-000-61019	2,601.00
HORIZON ARCHITECTURE	G24-030-008	05/11/2026	ENG SATELLITE SHEDS-T&M BIDDING SERVICES	1500-99-0233-000-61019	137.36
HORIZON ARCHITECTURE	G26-021-001	05/11/2026	ENG SATELLITE SHEDS-T&M BIDDING MATERIALS	1500-99-0227-000-61010	5,000.00
			CS BLDG REPAIRS PHS 2- ARCHITECT SERV THRU 4/30/26		

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: 05/11/2026 - 05/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEUER CONSTRUCTION INC.	PAY APP 2	05/11/2026	JL PARKING LOT/SIDEWALKS WORK DONE THRU 4/30/26	1500-99-0223-000-61306	61,589.27
HEUER CONSTRUCTION INC.	PAY APP 2	05/11/2026	CH SIDEWALKS WORK DONE THRU 4/30/26	1500-99-0224-000-61306	50,554.75
ROGER JOHNSON	WILTON TWP 4/26	05/11/2026	WILTON TOWNSHIP MEETINGS	0011-99-8020-000-12745	57.60
OIEN, DANIEL A	WILTON TWP 4/26	05/11/2026	WILTON TOWNSHIP MEETINGS	0011-99-8020-000-12745	56.97
BARRETT, TRENT R	WILTON TWP 4/26	05/11/2026	WILTON TOWNSHIP MEETINGS	0011-99-8020-000-12745	61.38
Depart 99 - NONDEPARTMENTAL Total:					164,731.12
Grand Total:					1,019,415.08

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

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	202,122.36
0002 - GENERAL SUPPLEMENTAL	8,677.48
0011 - RURAL SERVICES BASIC	1,161.68
0020 - SECONDARY ROAD	558,408.92
0027 - CONSERVATION LAND AQUISITION	35,225.99
0029 - DTF ACCOUNT	1,428.09
0030 - JAIL COMMISSARY FUND	9,955.93
0057 - HISTORIC PRESERVATION COMM	1,616.20
0060 - GIS	29,315.00
1500 - CAPITAL PROJECTS	125,002.98
4000 - EMERGENCY MANAGEMENT	381.25
4010 - E-911 TRUST	7,905.26
4050 - MUSCOM	11,117.16
4100 - COUNTY ASSESSOR	211.27
5093 - MONTHLY TAX ACH PLAN	1,081.00
6000 - DRAINAGE DISTRICTS	25,534.51
8500 - GROUP INSURANCE TRUST	270.00
Grand Total:	1,019,415.08

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-26000	OFFICE SUPPLIES	89.50
0001-01-9000-000-40000	PUBLICATIONS & NOTIC...	100.85
0001-01-9000-000-41200	POSTAGE/MAILING	276.55
0001-01-9000-000-41300	MILEAGE	359.67
0001-01-9000-000-42077	TV COVERAGE	9,453.75
0001-01-9000-000-42233	MEALS & LODGING	114.43
0001-03-8100-000-26000	OFFICE SUPPLIES	28.00
0001-03-8100-000-41200	POSTAGE/MAILING	3,293.77
0001-04-1100-000-26100	REFERENCE MATERIALS	753.00
0001-04-1100-000-41200	POSTAGE/MAILING	156.19
0001-04-1100-000-41500	CELL PHONES/PAGERS	248.88
0001-04-1100-000-42617	DEPOSITION/INTERPRET	1,453.70
0001-04-1100-000-42618	SERV OF PAPERS	1,444.91
0001-04-1102-000-26710	FINE COLLECTION PROG...	466.49
0001-05-1000-000-25000	FUELS	61.00
0001-05-1000-000-26000	OFFICE SUPPLIES	45.32
0001-05-1000-000-29600	SUPPLIES-SQUAD CARS	35.98
0001-05-1000-000-42232	TUITION/REGISTRATION	75.00
0001-05-1000-000-42233	MEALS & LODGING	89.60
0001-05-1000-000-43000	UTILITIES	417.43
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	1,587.88
0001-05-1000-000-47500	WASTE DISPOSAL SERV	80.00
0001-05-1010-000-49200	SECRET INVESTIGATIONS	100.01
0001-06-1050-000-23200	CUSTODIAL SUPPLIES	209.66
0001-06-1050-000-25000	FUELS	445.78
0001-06-1050-000-26000	OFFICE SUPPLIES	737.98
0001-06-1050-000-42779	SERV AGMT-CERTASITE	3,388.21
0001-06-1050-000-42870	MEDICAL CONTRACT	102,449.83
0001-06-1050-000-42871	MEDICAL SUPPLIES	1,149.29
0001-06-1050-000-47500	WASTE DISPOSAL SERV	685.00
0001-06-1050-000-63800	EQUIPMENT	693.51
0001-06-1052-000-23000	FOOD & PROVISIONS	27,493.50
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	1,519.17
0001-06-1520-000-10100	ADULT TRANSPORTS	268.03
0001-06-1520-000-10108	ADULT WARRANT SERVI...	132.87
0001-06-1520-000-42500	ADULT TRANSPORTS-M...	100.98

Account Summary

Account Number	Account Name	Expense Amount
0001-07-8110-000-41200	POSTAGE/MAILING	70.91
0001-22-6100-000-12600	CONSERVATION BOARD	45.00
0001-22-6100-000-26000	OFFICE SUPPLIES	31.83
0001-22-6100-000-41200	POSTAGE/MAILING	40.40
0001-22-6110-000-20300	FERTILIZER/SEED/HERBIC...	342.90
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	135.52
0001-22-6110-000-25000	FUELS	2,424.29
0001-22-6110-000-29000	EQUIPMENT & HAND T...	673.24
0001-22-6110-000-43142	ELECTRIC-JACK SHUGER ...	29.69
0001-22-6110-000-44100	BUILDING MAINT & REP...	2,199.46
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	39.23
0001-22-6110-000-47500	WASTE DISPOSAL SERV	1,234.51
0001-22-6120-000-20000	FEED	471.54
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	19.98
0001-22-6120-000-40000	PUBLICATIONS & NOTIC...	687.24
0001-24-3100-000-26200	DATA PROCESSING EQUI...	112.97
0001-24-3100-000-41400	TELEPHONE SERVICE	357.71
0001-24-3100-000-41500	CELL PHONES/PAGERS	570.94
0001-25-3100-000-26000	OFFICE SUPPLIES	36.62
0001-25-3100-000-26800	SOFTWARE	865.80
0001-25-3100-000-41200	POSTAGE/MAILING	359.04
0001-25-3100-000-41400	TELEPHONE SERVICE	78.47
0001-25-3100-000-42233	MEALS & LODGING	60.91
0001-25-3100-000-44000	VEHICLE MAINT/REPAIR	34.20
0001-25-3110-000-34000	RENT PAYMENTS	250.00
0001-25-3110-000-39000	FUNERAL SERVICES	1,500.00
0001-25-3110-000-39906	TRUE LINK CARD FEES	1,368.00
0001-25-3200-000-12100	VA COMMISSIONERS	75.00
0001-25-3200-000-26000	OFFICE SUPPLIES	9.16
0001-25-3200-000-41300	MILEAGE	28.60
0001-25-3200-000-48000	DUES & MEMBERSHIPS	50.00
0001-28-1110-000-26700	PROGRAM SUPPLIES	1,588.00
0001-28-1110-000-40100	REMOVAL/TRANSPORT	1,695.40
0001-28-1110-000-40200	LAB/AUTOPSY FEES	4,725.02
0001-28-1110-000-41300	MILEAGE	294.84
0001-30-1530-000-42500	COURT/ATTY-ADULTS	320.00
0001-30-1620-000-42500	COURT/ATTY-JUVENILES	380.00
0001-31-3000-000-32000	LOCAL PH SERVICES GR...	7,461.41
0001-51-9100-000-25000	FUELS	289.32
0001-51-9100-000-26005	MAINTENANCE SUPPLIES	6.19
0001-51-9100-000-29000	EQUIPMENT/TOOLS	107.70
0001-51-9100-000-47500	WASTE DISPOSAL SERV	115.00
0001-51-9100-000-48300	MOWING/LANDSCAPING	1,050.90
0001-51-9100-751-44100	BUILDING MAINT-DHS	421.82
0001-51-9100-751-47500	WASTE DISPOSAL-DHS	56.35
0001-51-9100-754-44100	BUILDING MAINT-CS	439.04
0001-51-9100-754-47500	WASTE DISPOSAL SERV-...	58.65
0001-51-9100-755-44100	BUILDING MAINT-JAIL	1,085.42
0001-51-9100-756-43000	UTILITIES-HISTORIC JAIL	116.11
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	259.91
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	51.95
0001-51-9100-788-43000	UTILITIES-ADMIN	259.30
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	272.28
0001-52-9110-000-41400	TELEPHONE SERVICE	2,584.25
0001-52-9110-000-41451	METRO AREA NETWORK	952.98
0001-52-9110-000-41458	INTERNET SERV	672.96
0001-52-9110-000-42100	SERVICE AGREEMENTS	1,285.12
0001-52-9110-000-42161	PRINTER MAINTENANCE	357.20

Account Summary

Account Number	Account Name	Expense Amount
0001-52-9110-000-42162	COPIER MAINTENANCE	941.86
0001-99-9000-000-39300	LEGAL REPRESENTATION	64.50
0002-02-8000-000-26400	ELECTION SUPPLIES	55.97
0002-02-8000-000-63800	VOTING EQUIPMENT	199.75
0002-99-9230-000-46700	UNEMPLOYMENT INSUR...	8,421.76
0011-53-3020-000-43500	WELL SAMPLING/TESTI...	851.00
0011-99-8020-000-12745	TWP OFFICER-TRUSTEES	310.68
0020-20-0201-310-62700	RIGHT OF WAY	1,200.38
0020-20-0201-331-62200	PIPE CULVERTS	4,806.35
0020-20-0201-352-62400	EXCAVATION & ENTRAN...	13,806.18
0020-20-0201-361-62100	GRANULAR	964.38
0020-20-0201-367-62100	PCC	238,119.88
0020-20-0201-382-62600	EROSION CONTROL ROW	1,356.45
0020-20-0201-384-62600	EROSION CONTROL-STR...	69,076.86
0020-20-0201-386-62600	TILE LINES	2,000.00
0020-20-0201-390-62300	TRAFFIC CONTROLS	1,470.00
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU...	316.46
0020-20-7010-220-22100	ENGINEERING SUPPLIES	50.00
0020-20-7110-461-44800	GRANULAR	56,267.73
0020-20-7140-490-44800	ROAD CLEARING	2,769.00
0020-20-7210-621-44300	PARTS	3,817.05
0020-20-7210-623-44300	OUTSIDE SERVICE	2,903.65
0020-20-7210-631-25000	GASOLINE	11,109.49
0020-20-7210-632-25000	DIESEL	15,679.70
0020-20-7210-637-25400	FILTERS-OIL/AIR	77.18
0020-20-7210-650-49500	EQUIPMENT OPERATIO...	2,279.28
0020-20-7230-820-44100	BUILDING	130,338.90
0027-22-0210-000-63910	DEEP LAKES PARK	33,950.00
0027-22-6110-000-63800	NON CAPITAL EXPENSES	1,275.99
0029-05-1010-000-26700	DTF OPERATING ACCOU...	1,428.09
0030-06-1053-000-23087	ITEMS FOR RESALE	7,995.74
0030-06-1053-000-63800	EQUIPMENT	1,960.19
0057-99-6410-000-42210	COMMISSION EXPENSES	1,616.20
0060-99-9110-000-42076	GIS-MAGIC OPERATIONS	28,890.00
0060-99-9110-000-42910	MUNICIPAL AREA NETW...	425.00
1500-99-0223-000-61306	JAIL PARKING LOT/SIDE...	61,589.27
1500-99-0224-000-61306	CTHSE PARKING LOT/SID...	50,554.75
1500-99-0227-000-61010	CS/DHC BUILDING REPAI...	5,000.00
1500-99-0233-000-61005	ENGINEER BUILDING RE...	5,120.60
1500-99-0233-000-61019	ENGINEER BUILDING AD...	2,738.36
4000-70-1210-000-10010	UNIFORM ALLOWANCE	103.61
4000-70-1210-000-63500	MOTOR VEHICLE	277.64
4010-71-0515-000-41400	911 TELEPHONE LINES	1,388.96
4010-71-0515-000-44605	RADIO MAINT/REPAIR	913.12
4010-71-0515-000-48100	HSEMD PAYMENT	5,603.18
4050-97-1040-000-26000	OFFICE SUPPLIES	26.99
4050-97-1040-000-41300	MILEAGE	201.60
4050-97-1040-000-41400	TELEPHONE SERVICE	499.39
4050-97-1040-000-41405	MOBILE DATA	2,947.04
4050-97-1040-000-41458	INTERNET SERV	467.98
4050-97-1040-000-42232	TUITION/REGISTRATION	435.00
4050-97-1040-000-42233	MEALS & LODGING	574.08
4050-97-1040-000-43010	UTILITIES-MCC TOWER S...	218.72
4050-97-1040-000-43013	UTILITIES-WEST LIBERTY ...	678.15
4050-97-1040-000-45512	TOWER LEASE-AMERICA...	4,284.86
4050-97-1040-000-46700	UNEMPLOYMENT INSUR...	783.35
4100-69-0500-000-46700	UNEMPLOYMENT INSUR...	211.27
5093-00-9050-000-99900	CLEARING ACCT EXP	1,081.00

Account Summary

Account Number	Account Name	Expense Amount
6000-98-6000-000-44200	DRAINAGE LINES & MAI...	25,534.51
8500-75-0420-000-11300	HEALTH INS	270.00
	Grand Total:	1,019,415.08

Project Account Summary

Project Account Key	Expense Amount
None	686,614.60
FR6-352	7,404.18
FR6-361	964.38
FR6-367	238,119.88
FR6-384	65,231.29
FR6-386	2,000.00
FR6-390	500.00
MO7-310	1,200.38
MO7-331	4,806.35
MO7-352	6,402.00
MO7-382	1,356.45
MO7-384	3,845.57
MO7-390	970.00
	Grand Total:
	1,019,415.08

May 11, 2026
Agenda Packet
Item #4

- Draft Resolution Declaring EMS Essential Service

RESOLUTION #DRAFT
RESOLUTION DECLARING EMERGENCY MEDICAL SERVICES (“EMS”) AN ESSENTIAL SERVICE IN AND FOR MUSCATINE COUNTY, IOWA

WHEREAS, the Muscatine County Board of Supervisors has the authority under Iowa Code 331.301(1) to “...exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges, and property of the county or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of its residents”; and

WHEREAS, Muscatine County seeks to provide Emergency Medical Services to all its citizens and visitors; and

WHEREAS, Muscatine County recognizes there is a need to ensure and advance the level of care, capability, and coverage of EMS in Muscatine County; and

WHEREAS, on June 9, 2021, Iowa Senate File 615 was signed into law by the Governor, giving Iowa counties the capability to declare EMS an essential service for their respective county, thereby making it possible for counties to propose additional funding sources for EMS to the county’s voters at election.

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

1. Emergency Medical Services (EMS) is hereby declared an essential service in and for Muscatine County, Iowa, and the Muscatine County Board of Supervisors will exercise the necessary power and functions appropriate to preserve the health, safety, and welfare of Muscatine County residents and provide for an effective and efficient Muscatine County Emergency Medical Services (EMS) System that allows for quality care for the persons living, working or traveling in Muscatine County. Exercising said necessary power and function includes, but is not limited to, the establishment of a Muscatine County Emergency Medical Services Advisory Council and the proposition of either a local option income surtax or ad valorem property tax to fund EMS to be voted upon by Muscatine County voters.
2. If a proposition to fund EMS through either a local option surtax or ad valorem property tax, or some combination thereof, fails to receive a favorable vote by at least sixty percent of those voting on the question, this resolution shall be deemed null and void.

PASSED AND APPROVED this XXth day of May, 2026.

ATTEST:

Tibe Vander Linden
Muscatine County Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

May 11, 2026
Agenda Packet
Item #5

- 06-03-22 Redlined Muscatine County Community Services Trust Program Participant Payee Handbook

Muscatine County Community Services

Trust Program

Participant Payee Handbook

~~Updated: June 3, 2022~~

Participant Handbook

Contents

1. Responsibilities	-----	Page 3
2. Budgets	-----	Page 4
3. Check Distribution	-----	Page 5
4. TrueLink Cards	-----	Page 6
5. Call In Times	-----	Page 6
6. Payee Fee Policy	-----	Page 7
7. Lost or stolen checks	-----	Page 7
8. Lost or stolen money	-----	Page 7
9. Grievance Policy	-----	Page 8
10. Discharge Policy	-----	Page 9

Responsibilities

We, the participant and the Trust Program, recognize that each other have certain responsibilities to ensure that we have a successful relationship. We will treat each other with courtesy and respect.

The Trust Program has a responsibility to the participant and to the benefit-issuing agency to disclose certain information, in order to maintain eligibility for programs/services that the participant receives.

The participant has a responsibility to report changes in:

- Address and phone number
- Landlord name, address, and phone number
- Changes in employment (starting/stopping a job, increase in pay, etc.)
- Income from other sources (employment, pensions, etc.)
- Any other accounts (checking, savings, stocks, bonds, certificates of deposits, or any other asset)
- Insurance policies or burial funds
- Purchase or sale of vehicles
- Changes in household living arrangements (people moving in or out)
- Marital Status

The participant and the Trust Program have the responsibility of reporting the above items to the Social Security Administration, Department of Human Services, City of Muscatine Housing Department, and any other agency or individual who needs the information in order to determine or maintain eligibility for programs/services.

The participant and the Trust Program have a responsibility to provide documentation such as paycheck stubs, bank statements, social security cards, Medicare cards, etc. to any agency that requests that information to determine eligibility for programs/services.

The Social Security Administration has set guidelines that the Trust Program must follow.

The Trust Program **must**:

- Ensure **basic living** expenses are taken care of in the following order of priority:
 1. Rent
 2. Utilities
 3. Food
 4. Medical and prescription needs
 5. Clothing
- Account to the Social Security Administration on how benefits were spent or saved.
- Save any unspent benefits for future use

- Personal needs

These items will be paid based on the availability of participant's funds.

The Social Security Administration requires the representative payee to have receipts for all beneficiary purchases and expenses including a copy of their lease. Participants are **required to provide** all receipts and a copy of their lease to the Trust Program.

For more information regarding the expectations that the Social Security Administration has for the Trust Program, please refer to the Social Security Administration's "Guide for Organizational Representative Payees."

Budgets

The Social Security Administration has set rules that the Trust Program must follow. **Each participant will meet with their assigned trust worker and develop a budget. The participant will sign off on the budget as an acknowledgement of participation in development of the budget. Participant input is gathered to develop the budget. The trust workers are required to follow the guidelines as follows:**

~~The Trust Program must:~~

Ensure basic living expenses are taken care of in the following order of priority:

1. Rent
2. Utilities
3. Food
4. Medical and prescription needs
5. Clothing

Personal needs are not considered basic living expenses.

Examples of personal needs are:

1. Legal Obligations
 - a. Child Support
 - b. Fines
2. Phone services-landline or cellular
3. Cable or Internet service
4. Cigarettes
5. Vehicle and associated expenses
6. Birthdays/Holidays
7. Pets
8. Vacations

This is NOT an all-inclusive list.

Legal Obligations will be paid before any other personal needs will be considered.

These items will be paid in order of priority based on the availability of participant's funds

Budgets are based on a 5-week month to ensure that the participant has funds available to meet basic living expenses in those months that have 5 weeks. Participants that live with other individuals, it is expected that all those individuals will share household expenses equally.

If participants live with other individuals that have a payee other than Community Services, the Trust worker and the other payee will reach an agreement as to how the household expenses such as utility bills, phone bills and lawn care/snow removal will be handled.

Possible options include:

- Each individual pays his/her share of each bill
- Each individual assumes responsibility for a bill provided those bills are approximately the same cost
- One payee pays all of the bills, and then that individual is reimbursed by the other payees

The Trust Program will manage the following types of benefits or income with the appropriate appointment from the benefit issuing entity:

Supplemental Security Income
Social Security- Disability, Retirement, Survivors
Pensions/Annuities
Veteran's Administration
Railroad Retirement
Family Investment Plan (FIP)
Earned Income

Check Distribution

Checks are distributed in two ways- by pickup at the Community Services office or by mail. The TRUST Specialist in collaboration with the participant will choose the best method for issuing checks based on individual circumstances.

Participants who pick up their checks in the office, will follow this procedure:

- Participant will pick up checks between 8:30 AM and 4:00 PM Monday through Friday, except for on the 1st and 3rd of every month.
- On the 1st and 3rd of every month, participants will pick up checks between 12:00 PM and 4:00 PM Monday through Friday.
- Participants will sign and date the check stub to acknowledge receipt of the check.
- It is expected that participants will receive their own checks. If participants have a service provider they may pick up the checks only if approved by the Trust Specialist. Community

Services reserves the right to refuse this authorization should the Community Services staff have concerns.

- ~~Any checks not picked up prior to Friday at 4:00 PM, will be mailed to the participant.~~

Participants who have their checks mailed to them, will follow this procedure:

- It is our intent that the participant will receive their checks on the day scheduled by mailing the checks two days in advance of the scheduled date. The Office Manager will initial the 2nd check stub and date it indicating the check was mailed. Once the check is placed in the care of the US Postal Service, Community Services is no longer responsible for timely delivery.

Requested personal funds over the amount of \$200.00, not already allocated in the participant's budget, require the completion of the request form that identifies the amount of funds requested, how the funds will be used, where the purchase(s) will be made and when. This form must be signed by the participant and submitted in advance to the Trust Specialist for their review and approval. The Trust Specialist has up to three business days to act on the request in writing to the participant. The participant should contact their Trust Specialist in advance of submitting the form to assure that they have the funds to make such a request. The form can be sent to the participant by regular mail, email or can be picked up at the office and return to the office by similar methods.

Participants are reminded regularly about the need to turn in receipts for their purchases. The agency provides written reminders at least quarterly. The Office Manager tracks receipts by participant and month. Information is shared with the Trust Specialists for those participants who are not turning in receipts regularly so the Trust Specialists can contact the participant to remind them about the need for receipts. A plan may be put on place to encourage compliance with this Social Security requirement.

TrueLink Cards

TrueLink Cards are another mechanism for distributing funds to participants. Each participant is evaluated for their ability to manage this type of financial instrument. Each participant is trained in the use of the card and signs for receipt of the card. They are made aware of the financial costs and cautioned about incurring additional costs related to the use of the card. The participant will receive funds through their TrueLink card and will follow the call-in procedures listed below. Card use and fund accumulations will be monitored by the Trust Specialists to ensure that the participant is managing funds as intended. If there is abuse of the card or fees are accumulated, the participant will be retrained on the card and provided with guidance on its use. If this pattern of poor management continues, MCCA reserves the right to discontinue the card and the participant will return to having checks issued. Bill paying will remain unchanged as the TrueLink card will be used for personal funds primarily.

Call In Times

~~Call-in Times were established in order to meet the needs of participants to request additional funds or have questions that require an answer. It is expected that these requests do not require extensive discussion or involve significant changes to an established budget.~~

~~Call-in times are from 10:00-10:30 am Monday through Friday. Call-in checks can be picked up between 12:00 PM and 4:00 PM.~~

Fee Policy

The Trust Department may charge a monthly fee to the participant for Trust Services, if approved by the Social Security Administration and the Muscatine County Board of Supervisors.

In ~~2022~~, the Social Security Administration set the authorized fee for payee services at ~~\$48.00~~ per month or 10% of the monthly benefit whichever is lesser. ~~The Trust Department still charges the \$41 per month or 10% of the monthly benefit, whichever is less.~~ The fee policy is subject to change, with the approval of the Social Security Administration and the Muscatine County Board of Supervisors. Participants will be given a 30-day written notice prior to any policy changes taking effect.

Fees for guardianship and conservatorship services shall be approved by the Court prior to any payments being made. The Trust Specialist will receive the guardian/conservator service fee amount from the Accounts Payable staff. The yearly service fee follows the fiscal year calendar. For those cases where a fee for guardianship and or conservatorship and payee fees apply, the payee fee will not be charged in the month that the fee for guardianship and or conservatorship is levied.

The Trust Specialist who believes they have a participant with a special circumstance that effects their ability to pay the determined fee may request an exception from the Community Services Director. The Director will review exceptions to this policy and approve or deny the exception.

Lost or Stolen Checks

Lost checks happen. If a participant loses a check or reports a check stolen, the Office Manager will check to see if the check has been cashed. If the check has not been cashed ~~after one week~~, the TRUST department will direct the Office Manager to issue a stop payment on the check. Funds will be reissued after the stop payment has been issued. Each check is marked with a 90-day expiration and will not be cashable after 90 days of its issuance.

Lost or Stolen Money

Lost or stolen funds **may** be replaced **only** if the participant's basic needs are met and they have funds available.



MUSCATINE COUNTY COMMUNITY SERVICES

GRIEVANCE / APPEAL PROCESS

Policy:

This policy shall be explained to all persons receiving services, or applicants for services and their legal representative at the time an application for services is made, when such persons are denied services, and/or upon request. The use of the grievance/appeal process by an individual shall not prejudice the provision for appropriate services to the individual in need of and/or receiving services. A grievance/appeal relating to the programs/services provided by the professional staff of Muscatine County Community Services will be handled by following these steps:

1. The participant or legal guardian shall contact his/her worker if he/she is dissatisfied with the programs/services provided. The Trust Specialist shall review the case file with the participant and explain the service delivery process being pursued.
2. If the participant or legal guardian is still dissatisfied with the progress of his/her case, he/she may contact the Director of Muscatine County Community Services and present his/her grievance. This discussion shall include a review of the participant's case file, a review of the participant's meeting with the Trust Specialist, and the recommendations of the supervisor. **The Director shall issue recommendations within five (5) working days.**
3. If the participant or legal guardian is not satisfied with the action of the Director, he/she can file an appeal requesting that his/her case be presented in a joint meeting with the Director of Muscatine County Community Services and the Muscatine County Board of Supervisors.
4. If the participant or legal guardian is not satisfied with the actions of the Muscatine County Board of Supervisors, he/she may then request an appeal before an administrative law judge. (Contact the Community Services Office to request such a hearing.)

Discharge Policy

Discharge Procedures

Discharge from Trust Services may result from any of the following circumstances:

1. Successfully completing their plan to manage their own funds.
2. Appointment of another individual or service provider to provide the service.
3. A pattern of unacceptable behavior.
4. Move from the service area.
5. Benefit eligibility ends.

Unacceptable Behavior

A participant may be discharged from Trust Services if they exhibit a pattern of abusive behaviors such as verbally or physically threatening anyone in the office, and acts of violence.

If the decision is made to discharge the participant from services, the participant will receive written notification of the decision, within 5 days of the decision being made.

Funds will be returned to the Social Security Administration or other benefit-issuing agency within five days of all checks clearing the bank.

Moving from Muscatine County

A participant may be discharged if they move from the county for more than 90 days. A letter will be mailed to the participant's last known address to inform them they are being discharged from Trust Services and funds will be returned to the Social Security Administration or another benefit-issuing agency. This policy does not include clients placed outside the county by the court or placed for services to meet their needs.

Benefit Eligibility Ends

A participant will be discharged from Trust Services if they are determined no longer eligible for benefits by the Social Security Administration, the Veteran's Administration, pensions etc. A letter will be mailed to the participant's last known address to inform them they are being discharged from Trust Services. A letter will also be mailed to the benefit-issuing agency requesting that the Trust Department be removed as the provider of record.

May 11, 2026
Agenda Packet
Item #5

- 05-06-26 Amended Muscatine County Community Services Trust Program Participant Payee Handbook

Muscatine County Community Services

Trust Program

Participant Payee Handbook

Updated: May 6, 2026

Participant Handbook

Contents

1. Responsibilities -----	Page 3
2. Budgets -----	Page 4
3. Check Distribution -----	Page 5
4. TrueLink Cards-----	Page 6
5. Payee Fee Policy -----	Page 7
6. Lost or stolen checks -----	Page 7
7. Lost or stolen money -----	Page 7
8. Grievance Policy -----	Page 8
9. Discharge Policy -----	Page 9

Responsibilities

We, the participant and the Trust Program, recognize that each other have certain responsibilities to ensure that we have a successful relationship. We will treat each other with courtesy and respect.

The Trust Program has a responsibility to the participant and to the benefit-issuing agency to disclose certain information, in order to maintain eligibility for programs/services that the participant receives.

The participant has a responsibility to report changes in:

- Address and phone number
- Landlord name, address, and phone number
- Changes in employment (starting/stopping a job, increase in pay, etc.)
- Income from other sources (employment, pensions, etc.)
- Any other accounts (checking, savings, stocks, bonds, certificates of deposits, or any other asset)
- Insurance policies or burial funds
- Purchase or sale of vehicles
- Changes in household living arrangements (people moving in or out)
- Marital Status

The participant and the Trust Program have the responsibility of reporting the above items to the Social Security Administration, Department of Human Services, City of Muscatine Housing Department, and any other agency or individual who needs the information in order to determine or maintain eligibility for programs/services.

The participant and the Trust Program have a responsibility to provide documentation such as paycheck stubs, bank statements, social security cards, Medicare cards, etc. to any agency that requests that information to determine eligibility for programs/services.

The Social Security Administration has set guidelines that the Trust Program must follow.

The Trust Program **must**:

- Ensure **basic living** expenses are taken care of in the following order of priority:
 1. Rent
 2. Utilities
 3. Food
 4. Medical and prescription needs
 5. Clothing
- Account to the Social Security Administration on how benefits were spent or saved.
- Save any unspent benefits for future use
- Personal needs

These items will be paid based on the availability of participant's funds.

The Social Security Administration requires the representative payee to have receipts for all beneficiary purchases and expenses including a copy of their lease. Participants are **required to provide** all receipts and a copy of their lease to the Trust Program.

For more information regarding the expectations that the Social Security Administration has for the Trust Program, please refer to the Social Security Administration's "Guide for Organizational Representative Payees."

Budgets

The Social Security Administration has set rules that the Trust Program must follow. Each participant will meet with their assigned trust worker and develop a budget. The participant will sign off on the budget as an acknowledgement of participation in development of the budget. Participant input is gathered to develop the budget. The trust workers are required to follow the guidelines as follows:

Ensure basic living expenses are taken care of in the following order of priority:

1. Rent
2. Utilities
3. Food
4. Medical and prescription needs
5. Clothing

Personal needs are not considered basic living expenses.

Examples of personal needs are:

1. Legal Obligations
 - a. Child Support
 - b. Fines
2. Phone services-landline or cellular
3. Cable or Internet service
4. Cigarettes
5. Vehicle and associated expenses
6. Birthdays/Holidays
7. Pets
8. Vacations

This is NOT an all-inclusive list.

Legal Obligations will be paid before any other personal needs will be considered.

These items will be paid in order of priority based on the availability of participant's funds

Budgets are based on a 5-week month to ensure that the participant has funds available to meet basic living expenses in those months that have 5 weeks. Participants that live with other individuals, it is expected that all those individuals will share household expenses equally.

If participants live with other individuals that have a payee other than Community Services, the Trust worker and the other payee will reach an agreement as to how the household expenses such as utility bills, phone bills and lawn care/snow removal will be handled.

Possible options include:

- Each individual pays his/her share of each bill
- Each individual assumes responsibility for a bill provided those bills are approximately the same cost
- One payee pays all of the bills, and then that individual is reimbursed by the other payees

The Trust Program will manage the following types of benefits or income with the appropriate appointment from the benefit issuing entity:

- Supplemental Security Income
- Social Security- Disability, Retirement, Survivors Pensions/Annuities
- Veteran's Administration
- Railroad Retirement
- Family Investment Plan (FIP)
- Earned Income

Check Distribution

Checks are distributed in two ways- by pickup at the Community Services office or by mail. The TRUST Specialist in collaboration with the participant will choose the best method for issuing checks based on individual circumstances.

Participants who pick up their checks in the office, will follow this procedure:

- Participant will pick up checks between 8:30 AM and 4:00 PM Monday through Friday, except for on the 1st and 3rd of every month.
- On the 1st and 3rd of every month, participants will pick up checks between 12:00 PM and 4:00 PM Monday through Friday.
- Participants will sign and date the check stub to acknowledge receipt of the check.
- It is expected that participants will receive their own checks. If participants have a service provider they may pick up the checks only if approved by the Trust Specialist. Community Services reserves the right to refuse this authorization should the Community Services staff have concerns.

- Participants who are disrespectful or threatening in any way may lose the right to come to the office and pick up checks.

Participants who have their checks mailed to them will follow this procedure:

- It is our intent that the participants receive their checks on the day scheduled by mailing the checks two days in advance of the scheduled date. The Office Manager will initial the 2nd check stub and date it indicating the check was mailed. Once the check is placed in the care of US Postal Service, Community Services is no longer responsible for timely delivery.

Requested personal funds over the amount of \$200.00, not already allocated in the participant's budget, require the completion of the request form that identifies the amount of funds requested, how the funds will be used, where the purchase(s) will be made and when. This form must be signed by the participant and submitted in advance to the Trust Specialist for their review and approval. The Trust Specialist has up to three business days to act on the request in writing to the participant. The participant should contact their Trust Specialist in advance of submitting the form to assure them that they have the funds to make such a request. The form can be sent to the participant by regular mail, email or can be picked up at the office and returned to the office by similar methods.

Participants are reminded regularly about the need to turn in receipts for their purchases. The Office Manager tracks receipts by participant and month. Information is shared with the Trust Specialists for those participants who are not turning in receipts regularly so the Trust Specialists can contact the participant to remind them about the need for receipts. A plan may be put in place to encourage compliance with this Social Security requirement.

TrueLink Cards

TrueLink Cards are another mechanism for distributing funds to participants. Each participant is evaluated for their ability to manage this type of financial instrument. Each participant is trained in the use of the card and signs for receipt of the card. They are made aware of the financial costs and cautioned about incurring additional costs related to the use of the card. The participant will receive funds through their TrueLink card. Card uses and fund accumulations will be monitored by the Trust Specialists to ensure that the participant is managing funds as intended. If there is abuse of the card or fees are accumulated, the participant will be retrained on the card and provided with guidance on its use. If this pattern of poor management continues, MCCA reserves the right to discontinue the card, and the participant will return to having checks issued. Bill paying will remain unchanged as the TrueLink card will be used for personal funds primarily.

Fee Policy

The Trust Department may charge a monthly fee to the participant for Trust Services, if approved by the Social Security Administration and the Muscatine County Board of Supervisors.

In 2026, the Social Security Administration set the authorized fee for payee services at \$57.00 per month or 10% of the monthly benefit whichever is lesser. The fee policy is subject to change, with the approval of the Social Security Administration and the Muscatine County Board of Supervisors. Participants will be given 30-day written notice prior to any policy changes taking effect.

Fees for guardianship and conservatorship services shall be approved by the Court prior to any payments being made. The Trust Specialist will receive the guardian/conservator service fee amount from the Accounts Payable staff. The yearly service fee follows the fiscal year calendar. For those cases where a fee for guardianship and or conservatorship and payee fees apply, the payee fee will not be charged in the month that the fee for guardianship and or conservatorship is levied.

The Trust Specialist who believes they have a participant with a special circumstance that affects their ability to pay the determined fee may request an exception from the Community Services Director. The Director will review exceptions to this policy and approve or deny the exception.

Lost or Stolen Checks

Lost checks happen. If a participant loses a check or reports a check stolen, the Office Manager will check to see if the check has been cashed. If the check has not been cashed, the TRUST department will direct the Office Manager to issue a stop payment on the check. Funds will be reissued after the stop payment has been issued. Each check is marked with a 90-day expiration and will not be cashable after 90 days of its issuance.

Lost or Stolen Money

Lost or stolen funds **may** be replaced **only** if the participants' basic needs are met and they have funds available.



MUSCATINE COUNTY COMMUNITY SERVICES

GRIEVANCE / APPEAL PROCESS

Policy:

This policy shall be explained to all people receiving services, or applicants for services and their legal representative at the time an application for services is made, when such persons are denied services, and/or upon request. The use of the grievance/appeal process by an individual shall not prejudice the provision for appropriate services to the individual in need of and/or receiving services. A grievance/appeal relating to the programs/services provided by the professional staff of Muscatine County Community Services will be handled by following these steps:

1. The participant or legal guardian shall contact his/her worker if he/she is dissatisfied with the programs/services provided. The Trust Specialist shall review the case file with the participant and explain the service delivery process being pursued.
2. If the participant or legal guardian is still dissatisfied with the progress of his/her case, he/she may contact the Director of Muscatine County Community Services and present his/her grievance. This discussion shall include a review of the participant's case file, a review of the participant's meeting with the Trust Specialist, and the recommendations of the supervisor. **The Director shall issue recommendations within five (5) working days.**
3. If the participant or legal guardian is not satisfied with the action of the Director, he/she can file an appeal requesting that his/her case be presented in a joint meeting with the Director of Muscatine County Community Services and the Muscatine County Board of Supervisors.
4. If the participant or legal guardian is not satisfied with the actions of the Muscatine County Board of Supervisors, he/she may then request an appeal before an administrative law judge. (Contact the Community Services Office to request such a hearing.)

Discharge Policy

Discharge Procedures

Discharge from Trust Services may result from any of the following circumstances:

1. Successfully completing their plan to manage their own funds.
2. Appointment of another individual or service provider to provide the service.
3. A pattern of unacceptable behavior.
4. Move from the service area.
5. Benefit eligibility ends.

Unacceptable Behavior

A participant may be discharged from Trust Services if they exhibit a pattern of abusive behaviors such as verbally or physically threatening anyone in the office, and acts of violence.

If the decision is made to discharge the participant from services, the participant will receive written notification of the decision within 5 days of the decision being made.

Funds will be returned to the Social Security Administration or other benefit-issuing agency within five days of all checks clearing the bank.

Moving from Muscatine County

A participant may be discharged if they move from the county for more than 90 days. A letter will be mailed to the participant's last known address to inform them they are being discharged from Trust Services and funds will be returned to the Social Security Administration or another benefit-issuing agency. This policy does not include clients placed outside the county by the court or placed for services to meet their needs.

Benefit Eligibility Ends

A participant will be discharged from Trust Services if they are determined no longer eligible for benefits by the Social Security Administration, the Veteran's Administration, pensions etc. A letter will be mailed to the participants' last known address to inform them they are being discharged from Trust Services. A letter will also be mailed to the benefit-issuing agency requesting that the Trust Department be removed as the provider of record.

May 11, 2026
Agenda Packet
Item #5

- Trust Program procedure update notification for Muscatine County Community Services clients



Muscatine County Community Services

•General Assistance •Trust Services • Eastern Iowa MHDS Region • Veterans Affairs

May 11, 2026

Dear Trust Services Client,

We would like to inform you of some updates to our office procedures.

Recently, your trust worker should have met with you to review and sign your budget. You should also have received a copy of your budget for your records. Our trust workers make every effort to involve you in the development of your budget so that you are aware of your expenses and can better track your spending.

Beginning June 15, 2026, we will no longer have a designated call-in time from 10:30am to 11:00am.

If you would like to request funds outside of your normal budget, please contact your trust worker directly to discuss the request. Your trust worker will review the request, evaluate your budget, and inform you whether the request is approved.

If approved, funds will be issued using your current payment method. Available options include:

- Pick up a check
- Mail a Check
- Add funds to your True Link card

Please note that any approved requests will be available on the following business day.

Thank you for your cooperation and understanding as we continue working to improve our services and processes.

Thank you,

Jessica Bopes
Director

Jessica Bopes, Director
jessica.bopes@muscatinecountyiowa.gov

315 Iowa Ave-Suite 1; Muscatine, IA 52761-3844
(563) 263-7512 Fax (563) 272-0959

May 11, 2026
Agenda Packet
Item #6

- FSS Camera Software Estimate

FSS Incorporated

Estimate

30409 141 Ave
 Illinois City IL 61259

Date	Estimate #
5/7/26	2406

Name / Address
Muscatine Co Sheriff Dept Quinn Riess 400 Walnut St Muscatine IA 52761

			Project
Description	Qty	Rate	Total
Quotation for camera recording software, to be installed at the Jail, Courthouse and SO to replace the Milestone software. Camera counts are: Jail and CH, 137. Pk Ave SO, 8. Nuber of concurrent clients capable, 31			
Mirasys Managment Class IV video server: 1U rack chassis, 2X Intel 4210R processors, 2X 480GB SSD HDD's for OS, 2X 800W power supplies, 4X 10/25GB SFP ports, 32GB RAM, Server 25 OS and 5-year Dell maintenance plan NOTICE: Server price may change due to market volatility!	1	19,817.00	19,817.00T
Mirasys V9 pro single camera license	145	189.00	27,405.00T
Labor time: Install and configure new managment server, Install new camera software on 2 servers, and 17 client PC's	102.5	145.00	14,862.50T
		Subtotal	\$62,084.50
		Sales Tax (0.0%)	\$0.00
		Total	\$62,084.50

May 11, 2026
Agenda Packet
Item #7

- Community Services Building Repairs Project CO#5

MEMO

8 May 2026

To: Board of Supervisors

From: County Development Director

RE: Change Order for Community Services Project

In your packets is a change order that I approved in the amount of \$7,392.00 for the Community Services Building project. When the concrete ramp deck was removed, the current height of the foundation walls was found to be too high on the middle section, which spans approximately 25'. In order to re-establish proper ramp ADA slope and accommodate a level landing at 20', a little more than 20' of each side of the ramp foundation walls must be cut down several inches and removed. (Approximately 45' total)

Because the discovery of this concealed condition was holding up the project until remedied and Mike Nolan had recommended the proposed solution, I approved the work and signed a change order. I am now simply seeking official affirmation of the Change Order.

WCI WOLFE

CONTRACTING INC.

GENERAL CONTRACTOR

2200 Grandview Avenue
Muscatine, IA 52761
Phone: 563-263-5406
Fax: 563-263-0059
Cell: 563-506-6048

5/4/2026

Muscatine County Services Building

CAR # 5 – Front Ramp Modifications

Option 1

Saw cut existing ramp foundation wall down 6” on both sides to maintain a new 6” thick concrete ramp as per drawings, reworking existing stone face as needed

WCI	\$6,720.00
10% Mark Up	\$672.00
TOTAL ADD AMOUNT	\$7,392.00

Signature/Date required for acceptance of change order.

Option 2

Saw cut existing ramp foundation wall down 6” on 1 side to maintain a new 6” thick face on the concrete ramp as per drawings, and having a 3” face on the back side of the ramp, due to the uneven thickness, we will not be responsible for unforeseen cracking, we will install control joints, on new ramp to help with controlling the cracking, reworking existing stone face as needed

WCI	\$5,120.00
10% Mark Up	\$512.00
TOTAL ADD AMOUNT	\$5,632.00

Signature/Date required for acceptance of change order.

Submitted by,
Brian Wolfe Jr

Approved
[Signature]
5-5-26

May 11, 2026
Agenda Packet
Item #8

- Board of Supervisors Meeting Minutes 5-4-26

Muscatine County Board of Supervisors
Monday, May 4, 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.

A Public hearing was called to order by Chairperson Chick at 9:00 A.M. on declaring Emergency Medical Services (EMS) an essential service in and for Muscatine County. Emergency Management Director Chris Jasper stated the proposed Resolution is to declare emergency medical services as an essential service and then appoint an EMS Advisory Council following an approval. The proposed resolution states on June 9, 2021, Iowa Senate File 615 was signed into law by the Governor, giving Iowa counties the capability to declare EMS an essential service for their respective county, thereby making it possible for counties to propose additional funding sources for EMS to the county's voters at election. Jasper stated he has received several calls with questions regarding EMS as an essential service. The calls he received were six in favor and one against. The Board held discussion in regards to how 17 counties in Iowa have held an election and passed the EMS as an essential service. Under the new designation, the maximum tax levy allows up to 75 cents per \$1,000 of property valuation and discussion was held on how EMS would be included in the General Supplemental Budget with no restrictions. Currently, EMS have been holding monthly meetings (for two years) to discuss the essential service process and evaluate options. Sorensen reviewed the current concern of rural residents with the ambulance and emergency services. Dave Clark, Wilton Police Chief/EMS Director stated the reimbursement from Medicaid and Medicare for ambulance billing is very low which usually doesn't cover the cost of the ambulance run and expressed his concern with being unable to break even on EMS operating expenses. Clark stated he does not see how they can sustain what they are currently offering for EMS without a change. Kurt Sickels, West Liberty Fire Chief stated his ambulance billing is also low with approximately a 48% reimbursement. Becky Brisker, Moscow, Iowa, who works in Wilton, Iowa, stated her support of EMS as an essential service, especially in smaller communities, and stated her experience with a medical life-threatening incident at her work at CDS Global. Brisker stated a life at work was saved with the excellent medical emergency service received from Wilton and West Liberty, but if this would have occurred in a rural area where volunteers are harder to keep active, the outcome may have been different. Brisker stated her hope that as a county we can continue to support EMS in the best way for all citizens going forward. Sauer questioned at the maximum tax levy of 75 cent per \$1,000, what is the approximate amount that could be raised. Jasper stated the approximate amount is \$1.4 million or \$1.7 million, depending on the budgets submitted per district and a certain percentage of the amount can be set aside for capital expenditures. Mather stated his concerns with making a rushed decision on the resolution. Mather questioned the possible liability to the county and his belief that further review of Iowa Code 422D is necessary before he makes his own decision. Clark stated the EMS services have been reviewed over the past two years and having separate EMS districts which would lie outside City of Muscatine, does not seem feasible. Mather asked how the City of Muscatine has been involved and their support or concern. Sorensen stated with recent transition of leadership in the fire department some decisions have been delayed. Jasper stated if the Board requests a quarterly update from the Advisory Council or request a presentation from the current committee,

it can be arranged before this goes to a Board decision. Jasper stated the intent with the resolution is to get an Advisory Council in place with key members. Sandy Heick, retired West Liberty EMT, stated the resolution declaration will enable the process to begin for the exact wording for the county's public measure for the voters at election. Mather stated he has questions and concerns with a major change with a possible 8% property tax increase and the need to learn more of the process of how it will impact taxpayers. Jasper stated the property tax levy would be presented from the Advisory Council however the Board of Supervisors would have the ultimate decision. Jasper stated today's public hearing was posted and published more than 60 days ago. Sauer recommended the data the emergency departments could compile and present could be beneficial to review. Clark stated the data of bill pay, revenues and expenditures can be presented. Sickels stated it may be beneficial to contact other counties who have passed the essential service for the entire county.

On a motion by Sorensen, second by Sauer, the Board closed the public hearing at 9:44 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approve a resolution declaring Emergency Medical Services (EMS) an essential service in and for Muscatine County on the first of three readings. Roll call vote: Ayes: Sauer, Sorensen, Chick, Kirchner. Abstain: Mather. The motion passed 4-1.

County Assessor Nancy Long reviewed a disabled veteran homestead property tax credit application that was processed incorrectly by her office, in order to issue the credit on the prior tax year. Long stated the error cannot be refunded or corrected for taxes that the owners have paid but the proposed approval will allow for a credit for the future.

On a motion by Sorensen, second by Sauer, the Board approved a 2025 Disabled Veteran's Homestead Tax Credit application. Ayes: All.

County Conservation Director Katie Hammond and County Development Director Eric Furnas presented an item to seek support for and the terms of NAWCA (North American Wetland Conservation Act) grant application by The Nature Conservancy (TNC). The grant is for funding to do extensive wetland migration on several properties in the Louisa and Muscatine area. As part of this grant application, TNC proposed to transfer two parcels of land to Muscatine County that will be used as part of their match in the grant application.

On a motion by Sorensen, second by Sauer, the Board approved the terms of a NAWCA grant application by the Nature Conservancy and authorizing the Chair to sign a letter of support. Ayes: All.

County Development Director Eric Furnas and Brad Roeth of Watersmith Engineering reviewed Change Order #01 in the amount of \$42,343.00 for the Downtown Parking Lot and Sidewalks Project, stating the project bid did not have sufficient bid quantity that is now due to Heuer Construction for their completed cement work.

On a motion by Sorensen, second by Mather, the Board approved Change Order #01 in the amount of \$42,343.00 for the Downtown Parking Lot and Sidewalks Project. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the plans and specifications for FM-C070(78)--55-70, a PCC Pavement - Grade and Replace project on 230th Street (G28) from Louisa County Line to Iowa 70. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved a utility permit for Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa to install new 3PH underground electric and one J-box along 200th Street South right-of-way west of West Walcott Road. Section 1-T78N-01E. Ayes: All.

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

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the April 27, 2026 regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a resident regarding West Liberty ambulance service.
Kirchner received several calls regarding the West Liberty ambulance service.

Committee & Meeting Reports:

Chick and Sorensen attended a Housing Accelerator Committee meeting on April 29, 2026.

Sorensen introduced the Corn Belt Port representatives to the Muscatine Community Foundation Office to discuss possible funding for the Port Development Master Plan on April 29, 2026.

Sorensen stated the Muscatine Community Foundation and Towhead Island have had questions on streambed credits. County Auditor Tibe Vander Linden stated they have contacted her and she sent an email to them explaining the process County Engineer Bryan Horesowsky has had with purchasing credits for his department projects through the Corp. of Engineers website.

County Sheriff Quinn Riess stated May 3 to May 9, 2026 is Correction Officers Appreciation Week. Riess thanked his Correction Officers for their work.

The meeting was adjourned at 10:07 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors