

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, June 22, 2026

9:00 a.m.

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

1. Call to order.
2. Review agenda.
3. Discussion and possible action to accept claims dated June 22, 2026 in the amount of \$2,211,486.54.
4. Discussion and possible action to approve a Memorandum of Understanding with the Iowa Department of Management for FY26/27 Enhanced Security Services, with Information Services Director Bill Riley.
5. Discussion and possible action to approve a renewal application for an Iowa Retail Cigarette/Tobacco/ Nicotine/Vapor Permit for Casey's Marketing Company, dba Casey's #2472, 1334 Highway 22, Nichols, Iowa.
6. Discussion and possible action to approve the minutes of the June 15, 2026 regular meeting.
7. Correspondence.
8. Committee Reports.
9. Items with the Administration Office:
 - a. Discussion and possible action authorizing the Chair to sign an agreement with Scott County in the amount of \$104,025 for FY26/27 Juvenile Detention Services.
 - b. Discussion and possible action authorizing the Chair to sign a two-year agreement with Nyhart in the amount of \$11,400 for FY25/26 and FY26/27 Actuarial Services.
 - c. Discussion and possible action to appoint Rebekah Sell to the Muscatine County Historic Preservation Commission to fill a vacancy for a term ending January 1, 2028.
 - d. Other.
10. Receive information from County employees.
11. Receive comments from the public.

12. Adjournment.

Hirings approved:

Tyler Smith

Correctional Officer

Sheriff's Office/Jail

June 22, 2026
Agenda Packet
Item #3

- Muscatine County Claims 06-22-26



Pending Expense Approval Report

By Segment (Select Below)

Post Dates 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 01 - BOARD/ADMINISTRATION					
QUAD CITY TIMES	217899	06/22/2026	AMENDMENT OF BUDGET FY25-26 PH	0001-01-9000-000-40000	177.12
ADVOCATE NEWS	198073	06/22/2026	BOS MINUTES 4/27/26	0001-01-9000-000-40000	70.94
ADVOCATE NEWS	198074	06/22/2026	APRIL 2026 CLAIMS REGISTER	0001-01-9000-000-40000	207.44
ADVOCATE NEWS	198075	06/22/2026	PH BUDGET AMENDMENT	0001-01-9000-000-40000	255.93
ADVOCATE NEWS	198076	06/22/2026	BOS MINUTES 5/11/26	0001-01-9000-000-40000	81.72
MUSCATINE COUNTY TREASU...	ADMIN 5/26	06/22/2026	ADMIN POSTAGE MAY 2026	0001-01-9000-000-41200	187.81
Depart 01 - BOARD/ADMINISTRATION Total:					980.96
Depart: 02 - AUDITOR					
ADVOCATE NEWS	198082	06/22/2026	2026 PRIMARY ELECTION NOTICE PUBLICATION	0002-02-8000-000-40000	413.08
QUAD CITY TIMES	216759	06/22/2026	ELECTION NOTICE - 2026 PRIMARY	0002-02-8000-000-40000	450.18
CROSSROADS INC	2606-SH21	06/22/2026	SHREDDING	0002-02-8000-000-47510	44.00
VISA	3111 5/26	06/22/2026	ENVELOPES FOR EV BALLOTS	0002-02-8000-000-26400	19.03
VISA	3111 5/26	06/22/2026	COPY PAPER & COLORED PAPER	0002-02-8000-000-26400	157.82
IOWA SECRETARY OF STATE	5000654	06/22/2026	NCOA CARDS - 829 NCOA NOTICES	0002-02-8000-000-41200	250.04
FORBES, ANNA	06045	06/22/2026	PEO 10TH PRECINCT	0002-02-8000-000-48200	160.00
FORBES, ANNA	06045	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
FORBES, ANNA	06045	06/22/2026	MILEAGE	0002-02-8000-000-48200	10.27
DEGABRIELE, ANN	ASVP 6/26	06/22/2026	ASVP BOARD JUNE 2026	0002-02-8000-000-48200	162.00
ROMZA, ROBERT	ASVP 6/26	06/22/2026	ASVP BOARD JUNE 2026	0002-02-8000-000-48200	150.00
OWENS, CHRISTINE	ASVP 6/26	06/22/2026	ASVP BOARD JUNE 2026	0002-02-8000-000-48200	162.00
THIELMANN, SUZANNE	ASVP 6/26	06/22/2026	ASVP BOARD JUNE 2026	0002-02-8000-000-48200	162.00
MUSCATINE COUNTY GENERA...	ELECTION 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48400	243.18
MUSCATINE COUNTY GENERA...	ELECTION 6/26	06/22/2026	DELIVERY & PICKUP OF ELECTION EQUIPMENT	0002-02-8000-000-48400	1,322.94
SKELLEY-WEBER, CHRISTINE	PEO 5/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
SKELLEY-WEBER, CHRISTINE	PEO 5/26	06/22/2026	PEO 1ST PRECINCT	0002-02-8000-000-48200	160.00
BATES, ROGER	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.27
BOTTOMS, SHARI	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BOTTOMS, SHARI	PEO 6/26	06/22/2026	PEO LA-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
REICHERT, NANCY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
REICHERT, NANCY	PEO 6/26	06/22/2026	PEO 5TH PRECINCT	0002-02-8000-000-48200	160.00
BATTEAU, GLORIA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	15.75
BATTEAU, GLORIA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GAETA, JOHN	PEO 6/26	06/22/2026	PEO 3RD PRECINCT	0002-02-8000-000-48200	160.00
GAETA, JOHN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BATES, ROGER	PEO 6/26	06/22/2026	PEO MW-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
BATES, ROGER	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BATTEAU, GLORIA	PEO 6/26	06/22/2026	PEO NEW ERA FELLOWSHIP HALL	0002-02-8000-000-48200	160.00
STOSKOPF, MARK	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
DUYTSCHAUVER, SHARON	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
DUYTSCHAUVER, SHARON	PEO 6/26	06/22/2026	PEO NICHOLS CITY HALL	0002-02-8000-000-48200	160.00
STOSKOPF, MARK	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	36.54
STOSKOPF, MARK	PEO 6/26	06/22/2026	PEO CHAIR MW-WILTON COMM CENTER	0002-02-8000-000-48200	200.00
SMOCK, MIKE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.68
SMOCK, MIKE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SMOCK, MIKE	PEO 6/26	06/22/2026	PEO ATALISSA CITY HALL	0002-02-8000-000-48200	160.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DICKEY, ANGIE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
REICHERT, NANCY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	27.72
DICKEY, ANGIE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	56.95
DICKEY, ANGIE	PEO 6/26	06/22/2026	PEO CHAIR WL2-WL COMM CENTER	0002-02-8000-000-48200	200.00
MILLER, LAURI	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
MILLER, LAURI	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
MILLER, LAURI	PEO 6/26	06/22/2026	PEO FRUITLAND COMM CENTER	0002-02-8000-000-48200	160.00
VANZEE, RANDALL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
DUYTSCHAVER, SHARON	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	47.88
STELZNER, NORMA	PEO 6/26	06/22/2026	PEO CITY-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
VANZEE, RANDALL	PEO 6/26	06/22/2026	PEO 3RD PRECINCT	0002-02-8000-000-48200	80.00
HEITHER, PEGGY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAEGLIN, DAVID	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	30.24
WILFORD, ANDREA	PEO 6/26	06/22/2026	PEO 9TH PRECINCT	0002-02-8000-000-48200	160.00
PAPPAS, AMY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	9.45
PAPPAS, AMY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
PAPPAS, AMY	PEO 6/26	06/22/2026	PEO CHAIR 9TH PRECINCT	0002-02-8000-000-48200	200.00
HERMANN, RANDY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HERMANN, RANDY	PEO 6/26	06/22/2026	PEO LA-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
HERMANN, CYNTHIA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HERMANN, CYNTHIA	PEO 6/26	06/22/2026	PEO 5TH PRECINCT	0002-02-8000-000-48200	160.00
CARDOZA, JOSIE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
CARDOZA, JOSIE	PEO 6/26	06/22/2026	PEO 7TH PRECINCT	0002-02-8000-000-48200	160.00
ELSHOFF, BETH	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	9.20
ELSHOFF, BETH	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
ELSHOFF, BETH	PEO 6/26	06/22/2026	PEO LA-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
BALENTINE, RICKY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	27.41
BALENTINE, RICKY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
BALENTINE, RICKY	PEO 6/26	06/22/2026	PEO CONESVILLE CITY HALL	0002-02-8000-000-48200	160.00
ANSON, BRYAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
ANSON, BRYAN	PEO 6/26	06/22/2026	PEO 5TH PRECINCT	0002-02-8000-000-48200	160.00
PAPPAS, CHARLES	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WILFORD, ANDREA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAEGLIN, DAVID	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
NIFFEN, MARLA	PEO 6/26	06/22/2026	PEO CHAIR NEW ERA FELLOWSHIP HALL	0002-02-8000-000-48200	200.00
CASAS, GLORIA S	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAEGLIN, DAVID	PEO 6/26	06/22/2026	PEO STOCKTON CITY HALL	0002-02-8000-000-48200	160.00
SCHREIBER, KATHRYN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HEITHER, PEGGY	PEO 6/26	06/22/2026	PEO FRUITLAND COMM CENTER	0002-02-8000-000-48200	80.00
JASPER, CHRISTOPHER	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HEITHER, PEGGY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	7.56
SCHREIBER, KATHRYN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	35.28
SCHREIBER, KATHRYN	PEO 6/26	06/22/2026	PEO ATALISSA CITY HALL	0002-02-8000-000-48200	160.00
HAMMON, GENE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
HAMMON, GENE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HAMMON, GENE	PEO 6/26	06/22/2026	PEO NICHOLS CITY HALL	0002-02-8000-000-48200	80.00
AUBERG, MARK	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	9.70
JOHNSON, JACQLYN	PEO 6/26	06/22/2026	PEO 10TH PRECINCT	0002-02-8000-000-48200	160.00
JOHNSON, JACQLYN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
JOHNSON, JACQLYN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	3.78
DANNER, MARY	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	160.00
DANNER, MARY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
AUBERG, MARK	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
AUBERG, MARK	PEO 6/26	06/22/2026	PEO FRUITLAND COMM CENTER	0002-02-8000-000-48200	160.00
CASAS, GLORIA S	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	80.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NIFFEN, MARLA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
JASPER, CHRISTOPHER	PEO 6/26	06/22/2026	PEO 1ST PRECINCT & TRAINING	0002-02-8000-000-48200	80.00
CLARK, CYNTHIA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	6.93
MILLER, KAREN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
FUHLMAN, LINDA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
FUHLMAN, LINDA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.68
NABER, RANDY	PEO 6/26	06/22/2026	PEO CHAIR 4TH PRECINCT	0002-02-8000-000-48200	200.00
NABER, RANDY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
BEATTY. KAROL	PEO 6/26	06/22/2026	PEO 1ST PRECINCT	0002-02-8000-000-48200	160.00
BEATTY. KAROL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WILDERMUTH, MARY	PEO 6/26	06/22/2026	PEO TOWNSHIP HALL	0002-02-8000-000-48200	160.00
WILDERMUTH, MARY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
FUHLMAN, LINDA	PEO 6/26	06/22/2026	PEO WL1-WL COMM CENTER	0002-02-8000-000-48200	160.00
WILDERMUTH, MARY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	14.49
COLE, BETH	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
COLE, BETH	PEO 6/26	06/22/2026	PEO 8TH PRECINCT	0002-02-8000-000-48200	160.00
LEWIS, CLOYD	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	17.64
ZELLMER, ELAINE	PEO 6/26	06/22/2026	PEO FRUITLAND COMM CENTER	0002-02-8000-000-48200	80.00
ZELLMER, ELAINE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
LEWIS, CLOYD	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
LEWIS, CLOYD	PEO 6/26	06/22/2026	PEO CHAIR NICHOLS CITY HALL	0002-02-8000-000-48200	200.00
ZEMAN, ED	PEO 6/26	06/22/2026	PEO CITY-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
COLE, BETH	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	8.82
ZEMAN, ED	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SHAFER, FRANCES	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
REEB, BONNIE	PEO 6/26	06/22/2026	PEO 5TH PRECINCT	0002-02-8000-000-48200	160.00
AHLF, DEBORAH	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
AHLF, DEBORAH	PEO 6/26	06/22/2026	PEO 3RD PRECINCT	0002-02-8000-000-48200	160.00
SASMAZER, LYNNE	PEO 6/26	06/22/2026	PEO CHAIR ATALISSA CITY HALL	0002-02-8000-000-48200	200.00
GARRETT, LUANN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	6.30
MILLER, TOM	PEO 6/26	06/22/2026	PEO 6TH PRECINCT	0002-02-8000-000-48200	160.00
MILLER, TOM	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GARRETT, LUANN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GARRETT, LUANN	PEO 6/26	06/22/2026	PEO 9TH PRECINCT	0002-02-8000-000-48200	80.00
SHAFER, FRANCES	PEO 6/26	06/22/2026	PEO MW-WILTON COMM CENTER	0002-02-8000-000-48200	80.00
MILLS, SCOTT	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	12.60
MILLS, SCOTT	PEO 6/26	06/22/2026	PEO TOWNSHIP HALL	0002-02-8000-000-48200	160.00
WALKER, MARTHA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WALKER, MARTHA	PEO 6/26	06/22/2026	PEO 7TH PRECINCT	0002-02-8000-000-48200	80.00
WALKER, MARTHA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	8.70
REEB, PAUL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
REEB, PAUL	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	160.00
REEB, BONNIE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	6.30
REEB, BONNIE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
MILLS, SCOTT	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
ZEMAN, ED	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
WOOD, BETTY	PEO 6/26	06/22/2026	PEO CHAIR FRUITLAND COMM CENTER	0002-02-8000-000-48200	200.00
WOOD, BETTY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
CLINE, ANTHONY J	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	39.18
CLINE, ANTHONY J	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
CLINE, ANTHONY J	PEO 6/26	06/22/2026	PEO CHAIR 76 TOWNSHIP HALL	0002-02-8000-000-48200	200.00
BROWN, LORI A	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, LORI A	PEO 6/26	06/22/2026	PEO MW-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
HAHN BERRY, LINDA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	5.04
HAHN BERRY, LINDA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HAHN BERRY, LINDA	PEO 6/26	06/22/2026	PEO 2ND PRECINCT	0002-02-8000-000-48200	160.00
WEAVER, SUSAN	PEO 6/26	06/22/2026	PEO WL2-WL COMM CENTER	0002-02-8000-000-48200	160.00
BOLLMANN, VALERIE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	13.86
PETERSEN, SHIRLEY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	25.20
PETERSEN, SHIRLEY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BOLLMANN, VALERIE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
BOLLMANN, VALERIE	PEO 6/26	06/22/2026	PEO 2ND PRECINCT	0002-02-8000-000-48200	160.00
PAPPAS, CHARLES	PEO 6/26	06/22/2026	PEO 9TH PRECINCT	0002-02-8000-000-48200	160.00
CLARK, CYNTHIA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
CLARK, CYNTHIA	PEO 6/26	06/22/2026	PEO CHAIR 2ND PRECINCT	0002-02-8000-000-48200	200.00
MILLER, KAREN	PEO 6/26	06/22/2026	PEO 6TH PRECINCT	0002-02-8000-000-48200	160.00
PETERSEN, SHIRLEY	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	80.00
WEAVER, SUSAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WEAVER, SUSAN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	21.42
HURD, DEBORAH	PEO 6/26	06/22/2026	PEO CHAIR CITY WILTON COMM CENTER	0002-02-8000-000-48200	200.00
WOOD, BETTY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	13.23
LEWIS, ANGELA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
LEWIS, ANGELA	PEO 6/26	06/22/2026	PEO NICHOLS CITY HALL	0002-02-8000-000-48200	160.00
HERBERS, STEVE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
HERBERS, STEVE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	35.28
HERBERS, STEVE	PEO 6/26	06/22/2026	PEO STOCKTON CITY HALL	0002-02-8000-000-48200	160.00
FREEMAN, DAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
FREEMAN, DAN	PEO 6/26	06/22/2026	PEO CHAIR BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	200.00
WARD, CAROL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WARD, CAROL	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	27.98
WARD, CAROL	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
SHADY, TOM	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	16.38
SHADY, TOM	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SHADY, TOM	PEO 6/26	06/22/2026	PEO WAPSI-WL COMM CENTER	0002-02-8000-000-48200	160.00
HULLINGER, JAYNE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
HULLINGER, JAYNE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	60.48
HULLINGER, JAYNE	PEO 6/26	06/22/2026	PEO CHAIR STOCKTON CITY HALL	0002-02-8000-000-48200	200.00
HURD, DEBORAH	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
HURD, DEBORAH	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	68.04
GRUNDER, FRED	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	80.00
PAPPAS, CHARLES	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	11.97
NIETZEL, JON	PEO 6/26	06/22/2026	PEO WAPSI-WL COMM CENTER	0002-02-8000-000-48200	160.00
RANKIN, WILLIAM	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
O'DONNELL, SUSAN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	68.04
O'DONNELL, SUSAN	PEO 6/26	06/22/2026	PEO CHAIR CONESVILLE CITY HALL	0002-02-8000-000-48200	200.00
CASAS, PAUL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
CASAS, PAUL	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	160.00
HANSEN, BECKY	PEO 6/26	06/22/2026	PEO CHAIR TWP-WILTON COMM CENTER	0002-02-8000-000-48200	200.00
HANSEN, BECKY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
HANSEN, BECKY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	37.80
PRUITT, LYLE LYNN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
O'DONNELL, SUSAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
PRUITT, LYLE LYNN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VARGAS, BECKY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
VARGAS, BECKY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	119.70
VARGAS, BECKY	PEO 6/26	06/22/2026	PEO CHAIR WAPSI-WL COMM CENTER	0002-02-8000-000-48200	200.00
STRAUSE, RONALD	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	11.34
STRAUSE, RONALD	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
STRAUSE, RONALD	PEO 6/26	06/22/2026	PEO FRUITLAND COMM CENTER	0002-02-8000-000-48200	160.00
WEIS, KRISTINE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WEIS, KRISTINE	PEO 6/26	06/22/2026	PEO 8TH PRECINCT	0002-02-8000-000-48200	160.00
PRUITT, LYLE LYNN	PEO 6/26	06/22/2026	PEO NICHOLS CITY HALL	0002-02-8000-000-48200	80.00
STELZNER, TIM	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	23.94
LAMPE, DON	PEO 6/26	06/22/2026	PEO 8TH PRECINCT	0002-02-8000-000-48200	160.00
STANOFF, SARA	PEO 6/26	06/22/2026	PEO ATALISSA CITY HALL	0002-02-8000-000-48200	160.00
REICHERT, GWEN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
REICHERT, GWEN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
REICHERT, GWEN	PEO 6/26	06/22/2026	PEO CONESVILLE CITY HALL	0002-02-8000-000-48200	160.00
SHERWOOD, JEANETTE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
SHERWOOD, JEANETTE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
SHERWOOD, JEANETTE	PEO 6/26	06/22/2026	PEO CITY-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
RODGERS-MATHER, XANN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	21.42
RODGERS-MATHER, XANN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
LAMPE, DON	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
RODGERS-MATHER, XANN	PEO 6/26	06/22/2026	PEO WL1-WL COMM CENTER & TRAINING	0002-02-8000-000-48200	160.00
BRODERSON, DIANA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	47.88
BRODERSON, DIANA	PEO 6/26	06/22/2026	PEO WL2-WL COMM CENTER	0002-02-8000-000-48200	160.00
GAETA, DENISE M	PEO 6/26	06/22/2026	PEO CHAIR 10TH PRECINCT	0002-02-8000-000-48200	200.00
GAETA, DENISE M	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	52.92
GAETA, DENISE M	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
EVERETT, ABIGAIL	PEO 6/26	06/22/2026	PEO 1ST PRECINCT	0002-02-8000-000-48200	160.00
STANOFF, SARA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.68
STANOFF, SARA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BRODERSON, DIANA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
STELZNER, TIM	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
MORFORD, SUSAN	PEO 6/26	06/22/2026	PEO 2ND PRECINCT & TRAINING	0002-02-8000-000-48200	160.00
MORFORD, SUSAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
STURMS, KASSONDRA	PEO 6/26	06/22/2026	PEO 10TH PRECINCT	0002-02-8000-000-48200	160.00
ADAMS, SUSAN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	11.21
ADAMS, SUSAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
ADAMS, SUSAN	PEO 6/26	06/22/2026	PEO TOWNSHIP HALL	0002-02-8000-000-48200	160.00
CASTLE, DEBRA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	11.22
CASTLE, DEBRA	PEO 6/26	06/22/2026	TRAININGS	0002-02-8000-000-48200	37.00
CASTLE, DEBRA	PEO 6/26	06/22/2026	PEO 76 TOWNSHIP HALL	0002-02-8000-000-48200	160.00
BATES, DENA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	10.71
STURMS, KASSONDRA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MERRIL LEBRON	PEO 6/26	06/22/2026	PEO CHAIR 6TH PRECINCT	0002-02-8000-000-48200	200.00
BATES, DENA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
BATES, DENA	PEO 6/26	06/22/2026	PEO LA-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
KNOUSE, MARK	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
KNOUSE, MARK	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
KNOUSE, MARK	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	80.00
SUTHERS-JIRAK, ALISSA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.68
SUTHERS-JIRAK, ALISSA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SUTHERS-JIRAK, ALISSA	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
MERRIL LEBRON	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
WALLACE, MARK	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	80.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALLACE, MARK	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
WALLACE, ANGENETTE	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	80.00
STELZNER, TIM	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
BERGER, DONNA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
BERGER, DONNA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	49.14
BERGER, DONNA	PEO 6/26	06/22/2026	PEO WL2-WL COMM CENTER	0002-02-8000-000-48200	160.00
DEGABRIELE, PETER	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	7.56
DEGABRIELE, PETER	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
DEGABRIELE, PETER	PEO 6/26	06/22/2026	PEO CHAIR 5TH PRECINCT	0002-02-8000-000-48200	200.00
MAXSON, MARY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.05
MAXSON, MARY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAXSON, MARY	PEO 6/26	06/22/2026	PEO WL1-WL COMM CENTER	0002-02-8000-000-48200	160.00
MAHRAUN, DONALD	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAHRAUN, DONALD	PEO 6/26	06/22/2026	PEO 7TH PRECINCT	0002-02-8000-000-48200	160.00
DONNER, JOHN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
DONNER, JOHN	PEO 6/26	06/22/2026	PEO 1ST PRECINCT	0002-02-8000-000-48200	160.00
CANNAN, VIRGINIA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
CANNAN, VIRGINIA	PEO 6/26	06/22/2026	PEO 3RD PRECINCT	0002-02-8000-000-48200	160.00
KEELER, ANGELA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
KEELER, ANGELA	PEO 6/26	06/22/2026	PEO 4TH PRECINCT	0002-02-8000-000-48200	160.00
WALLACE, ANGENETTE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
SYWASSINK, RAMONA	PEO 6/26	06/22/2026	PEO 6TH PRECINCT	0002-02-8000-000-48200	160.00
SYWASSINK, RAMONA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
RUSSELL, MELODY	PEO 6/26	06/22/2026	PEO ATALISSA CITY HALL	0002-02-8000-000-48200	160.00
RUSSELL, MELODY	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	27.85
KAUCHER, RICHARD E	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	12.98
KAUCHER, RICHARD E	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
KAUCHER, RICHARD E	PEO 6/26	06/22/2026	PEO BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
HILL, DENNIS E	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	11.09
HILL, DENNIS E	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
HILL, DENNIS E	PEO 6/26	06/22/2026	PEO 9TH PRECINCT	0002-02-8000-000-48200	160.00
EASH, LAURIE JAYNE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	30.24
EASH, LAURIE JAYNE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
HYMAN, BARB	PEO 6/26	06/22/2026	PEO CONESVILLE CITY HALL	0002-02-8000-000-48200	160.00
EASH, LAURIE JAYNE	PEO 6/26	06/22/2026	PEO WL1-WL COMM CENTER	0002-02-8000-000-48200	160.00
MALIK-ROBERTS, FREEDOM	PEO 6/26	06/22/2026	PEO CHAIR 7TH PRECINCT	0002-02-8000-000-48200	200.00
ALLISON RITCHIE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
ALLISON RITCHIE	PEO 6/26	06/22/2026	PEO 8TH PRECINCT	0002-02-8000-000-48200	160.00
GORDON, PEGGY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
KAUCHER, CHERRY	PEO 6/26	06/22/2026	PEO BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
KAUCHER, CHERRY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GORDON, PEGGY	PEO 6/26	06/22/2026	PEO CHAIR LA-CHURCH OF CHRIST	0002-02-8000-000-48200	200.00
YERINGTON, KEVIN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MALIK-ROBERTS, FREEDOM	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	62.00
HYMAN, BARB	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	28.35
HYMAN, BARB	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
WEAVER, JAMES	PEO 6/26	06/22/2026	PEO WAPSI-WL COMM CENTER	0002-02-8000-000-48200	160.00
RANKIN, WILLIAM	PEO 6/26	06/22/2026	PEO CONESVILLE CITY HALL	0002-02-8000-000-48200	160.00
NIETZEL, JON	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
NIETZEL, JON	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	34.27
SASMAZER, LYNNE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
NIFFEN, JAMES	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	12.60
NIFFEN, JAMES	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
NIFFEN, JAMES	PEO 6/26	06/22/2026	PEO NEW ERA FELLOWSHIP HALL	0002-02-8000-000-48200	160.00
MORGAN, IRA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	35.28
MORGAN, IRA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	62.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORGAN, IRA	PEO 6/26	06/22/2026	PEO CHAIR WL1-WL COMM CENTER	0002-02-8000-000-48200	200.00
STOVER, PAULA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
STOVER, PAULA	PEO 6/26	06/22/2026	PEO NEW ERA FELLOWSHIP HALL	0002-02-8000-000-48200	160.00
STOVER, ROBERT	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	16.38
STOVER, ROBERT	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
STOVER, ROBERT	PEO 6/26	06/22/2026	PEO NEW ERA FELLOWSHIP HALL	0002-02-8000-000-48200	160.00
OESTMANN, ALLAN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	23.31
OESTMANN, ALLAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
OESTMANN, ALLAN	PEO 6/26	06/22/2026	PEO TWP-WILTON COMM CENTER	0002-02-8000-000-48200	80.00
WEAVER, JAMES	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
DICKS, BARRY	PEO 6/26	06/22/2026	PEO CHAIR 8TH PRECINCT	0002-02-8000-000-48200	200.00
RANKIN, WILLIAM	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	21.42
DICKS, BARRY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
LUSINSKI, LAURIE J	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	13.86
SORENSEN, JEFF	PEO 6/26	06/22/2026	PEO 6TH PRECINCT	0002-02-8000-000-48200	160.00
PATINO, MARGARITA	PEO 6/26	06/22/2026	PEO 10TH PRECINCT	0002-02-8000-000-48200	80.00
RAVARY, DARRYL	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
RAVARY, DARRYL	PEO 6/26	06/22/2026	PEO 3RD PRECINCT	0002-02-8000-000-48200	160.00
PERISHO, SARAH	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
PERISHO, SARAH	PEO 6/26	06/22/2026	PEO 2ND PRECINCT	0002-02-8000-000-48200	160.00
RANDOLL, MEGAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
RANDOLL, MEGAN	PEO 6/26	06/22/2026	PEO BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
DALBEY, KATHRYN D.	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	10.96
DALBEY, KATHRYN D.	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
DALBEY, KATHRYN D.	PEO 6/26	06/22/2026	PEO BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
AWBREY, CORAZON	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	8.82
AWBREY, CORAZON	PEO 6/26	06/22/2026	PEO STOCKTON CITY HALL	0002-02-8000-000-48200	80.00
AWBREY, DALE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.27
AWBREY, DALE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
AWBREY, DALE	PEO 6/26	06/22/2026	PEO STOCKTON CITY HALL	0002-02-8000-000-48200	80.00
RUSSELL, MELODY	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SORENSEN, JEFF	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
YERINGTON, KEVIN	PEO 6/26	06/22/2026	PEO 7TH PRECINCT	0002-02-8000-000-48200	160.00
FISHER, JoANNE	PEO 6/26	06/22/2026	PEO 9TH PRECINCT	0002-02-8000-000-48200	80.00
WIENEKE, LINDA	PEO 6/26	06/22/2026	PEO 6TH PRECINCT	0002-02-8000-000-48200	160.00
LUSINSKI, LAURIE J	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
LUSINSKI, LAURIE J	PEO 6/26	06/22/2026	PEO 10TH PRECINCT	0002-02-8000-000-48200	160.00
HAMPTON, VICKI	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	6.42
HAMPTON, VICKI	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	37.00
HAMPTON, VICKI	PEO 6/26	06/22/2026	PEO BLF2-CHURCH OF CHRIST	0002-02-8000-000-48200	160.00
MARKS, DEANNA	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
MARKS, DEANNA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MARKS, DEANNA	PEO 6/26	06/22/2026	PEO MW-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
GARCIA, JOSEFINA S	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	22.68
FISHER, JoANNE	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GARCIA, JOSEFINA S	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
GARCIA, JOSEFINA S	PEO 6/26	06/22/2026	PEO NICHOLS CITY HALL	0002-02-8000-000-48200	160.00
MAURER, LARUIE J	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	18.90
MAURER, LARUIE J	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
MAURER, LARUIE J	PEO 6/26	06/22/2026	PEO CITY-WILTON COMM CENTER	0002-02-8000-000-48200	160.00
REYNOLDS, JEAN	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	20.16
REYNOLDS, JEAN	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
REYNOLDS, JEAN	PEO 6/26	06/22/2026	PEO WL2-WL COMM CENTER	0002-02-8000-000-48200	160.00
WIENEKE, LINDA	PEO 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
SASMAZER, LYNNE	PEO 6/26	06/22/2026	MILEAGE	0002-02-8000-000-48200	47.88

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIBBINK, CATHY	PEO CHAIR 6/26	06/22/2026	PEO CHIAR 1ST PRECINCT	0002-02-8000-000-48200	200.00
RIBBINK, CATHY	PEO CHAIR 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	25.00
RUDOLPH, KAE	PEO CHAIR 6/26	06/22/2026	TRAINING	0002-02-8000-000-48200	50.00
RUDOLPH, KAE	PEO CHAIR 6/26	06/22/2026	PEO CHAIR 3RD PRECINCT	0002-02-8000-000-48200	200.00
VANDER LINDEN, TIBE	REIM ELECTION 6/26	06/22/2026	REIM MILEAGE 5/18-6/2/26 POST OFFICE-BALLOTS	0002-02-8000-000-41300	42.84
U S POSTAL SERVICE	STAMPS 6/26	06/22/2026	STAMPS (10) ROLLS	0002-02-8000-000-41200	780.00
OLSON, STEPHANIE	POST AUDIT 6/26	06/22/2026	POST AUDIT TEAM 6/9/26	0002-02-8000-000-48200	18.00
LAMPE, DON	POST AUDIT 6/26	06/22/2026	POST AUDIT TEAM 6/9/26	0002-02-8000-000-48200	18.00
CREWS, PHIL	POST AUDIT 6/26	06/22/2026	POST AUDIT TEAM	0002-02-8000-000-48200	18.00
PATRICIA BIEBER	POST AUDIT 6/26	06/22/2026	POST AUDIT TEAM 6/9/26	0002-02-8000-000-48200	18.00
				Depart 02 - AUDITOR Total:	32,023.52
Depart: 03 - TREASURER					
QUAD CITY TIMES	218200	06/22/2026	DELINQUENT TAXES PUBLICATION	0001-03-9020-000-40000	1,459.50
CROSSROADS INC	2606-SH24	06/22/2026	SHREDDING	0001-03-8100-000-47510	44.00
IOWA STATE ASSOCIATION OF...	1002342	06/22/2026	ISAC ANNUAL MEETING (1)	0001-03-9020-000-42232	300.00
IOWA STATE ASSOCIATION OF...	1002353	06/22/2026	ISAC ANNUAL CONFERENCE (1)	0001-03-8100-000-42232	300.00
STOREY KENWORTHY / MATT ...	PINV1326334	06/22/2026	CHECK SCANNER INK CARTRIDGE, CALC INK	0001-03-9020-000-26000	31.98
SYCAMORE PRINTING	67500	06/22/2026	REGULAR ENVELOPES	0001-03-8100-000-26000	199.80
SYCAMORE PRINTING	67501	06/22/2026	WINDOW ENVELOPES	0001-03-9020-000-26000	736.81
SYCAMORE PRINTING	67507	06/22/2026	TITLE ENVELOPES	0001-03-8100-000-26000	271.87
ISCTA	FY 2027	06/22/2026	FY 2027 DUES	0001-03-9020-000-48000	250.00
ZYBARTH, AMY	REIM 6/26	06/22/2026	REIM FILE TRAY ORGANIZER & PAPER CUTTER	0001-03-8100-000-26000	43.83
				Depart 03 - TREASURER Total:	3,637.79
Depart: 04 - COUNTY ATTORNEY					
MICHELLE STROEHLE	0003	06/22/2026	TRANSCRIPT OF MOTION HEARING FECR072670	0001-04-1100-000-42617	13.50
BLUE TRITON BRANDS, INC	06D8760085751	06/22/2026	WATER	0001-04-1100-000-26000	29.53
VERIZON	6144349092	06/22/2026	MONTHLY SERVICE 4/24- 5/23/26	0001-04-1100-000-41500	248.94
IOWA COUNTY ATTORNEY'S C...	ICACMPSTD000659	06/22/2026	KARPEL ANNUAL LICENSE, INTERFACE & PORTAL FEE	0038-04-1100-000-39900	18,200.00
T.A. REPORTING	26-29	06/22/2026	DEPOS 3/6/26 SRCR074078	0001-04-1100-000-42617	162.00
LEXIS NEXIS	3096486628	06/22/2026	LEGAL SOFTWARE	0001-04-1100-000-26100	303.00
IRISH REPORTING INC	I-5273A	06/22/2026	TRANSCRIPTS OF DEPOS PCCV027644	0001-04-1100-000-42617	86.55
MUSCATINE COUNTY SHERIFF	26-000836	06/22/2026	MILEAGE	0001-04-1100-000-42618	30.80
MUSCATINE COUNTY SHERIFF	26-000836	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
CROSSROADS INC	2606-SH20	06/22/2026	SHREDDING	0001-04-1100-000-47510	50.99
HERING, AMY	REIM 6/26	06/22/2026	REIM MILEAGE IA CO ATTY SPRING CONFERENCE	0001-04-1100-000-41300	409.76
CHOI, PAUL	REIM 6/26	06/22/2026	REIM MILEAGE IA CO ATTY SPRING CONFERENCE	0001-04-1100-000-41300	410.76
JOHNSON, MICAH	REIM 6/26	06/22/2026	REIM MILEAGE IA CO ATTY SPRING CONFERENCE	0001-04-1100-000-41300	429.66
JOHNSON, MICAH	REIM 6/26	06/22/2026	REIM MEALS IA CO ATTY SPRING CONFERENCE	0001-04-1100-000-42233	77.87
HERING, AMY	REIM 6/26	06/22/2026	REIM MEALS IA CO ATTY SPRING CONFERENCE	0001-04-1100-000-42233	75.55
BLUE TRITON BRANDS, INC	06E8760085751	06/22/2026	WATER	0001-04-1100-000-26000	28.48
CEDAR COUNTY	26-000307	06/22/2026	MILEAGE	0001-04-1100-000-42618	33.35
CEDAR COUNTY	26-000307	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000870	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000870	06/22/2026	MILEAGE	0001-04-1100-000-42618	8.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF	26-000871	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-000871	06/22/2026	MILEAGE	0001-04-1100-000-42618	16.00
MUSCATINE COUNTY SHERIFF	26-000872	06/22/2026	MILEAGE	0001-04-1100-000-42618	26.70
MUSCATINE COUNTY SHERIFF	26-000872	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000873	06/22/2026	MILEAGE	0001-04-1100-000-42618	4.00
MUSCATINE COUNTY SHERIFF	26-000873	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-000668	06/22/2026	MILEAGE	0001-04-1100-000-42618	20.00
MUSCATINE COUNTY SHERIFF	26-000668	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.50
SCHWARZ FORENSIC ENTERPR...	1329	06/22/2026	DEPOS 6/4/26 FECR061704	0001-04-1100-000-42617	620.00
JOHNSON COUNTY SHERIFF	26-01752	06/22/2026	MILEAGE	0001-04-1100-000-42618	1.44
JOHNSON COUNTY SHERIFF	26-01752	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	148.00
MUSCATINE COUNTY SHERIFF	26-000887	06/22/2026	MILEAGE	0001-04-1100-000-42618	58.20
MUSCATINE COUNTY SHERIFF	26-000887	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	140.00
Depart 04 - COUNTY ATTORNEY Total:					21,948.58
Depart: 05 - SHERIFF					
MPH INDUSTRIES INC	6028096	06/22/2026	BEE (2) RADAR AND ANTENNAS	0001-05-1003-000-63893	4,960.36
IOWA LAW ENFORCEMENT A...	333691	06/22/2026	PIT TRAINING	0001-05-1000-000-48030	225.00
IOWA LAW ENFORCEMENT A...	333691	06/22/2026	ROLLING ROADBLOCKS	0001-05-1000-000-48030	100.00
IOWA LAW ENFORCEMENT A...	333691	06/22/2026	PEACE OFFICER TRAINING	0001-05-1000-000-48030	4,800.00
CUMMINS SALES AND SERVICE	J9-260510146	06/22/2026	GENERATOR REPAIR MILEAGE	0001-05-1000-000-44100	107.84
CUMMINS SALES AND SERVICE	J9-260510146	06/22/2026	GENERATOR REPAIR PARTS	0001-05-1000-000-44100	134.72
CUMMINS SALES AND SERVICE	J9-260510146	06/22/2026	GENERATOR REPAIR LABOR	0001-05-1000-000-44100	242.00
CUMMINS SALES AND SERVICE	J9-260510146	06/22/2026	GENERATOR REPAIR TRAVEL	0001-05-1000-000-44100	110.00
ARM MANAGEMENT LLC	1049	06/22/2026	CAR WASHES - MAY 2026	0001-05-1000-000-44000	218.50
MIDTOWN TOWING & REPAIR...	001528	06/22/2026	LABOR	0001-05-1000-000-44000	164.44
MIDTOWN TOWING & REPAIR...	001528	06/22/2026	OIL, WASHER FLUID, TIRE SENSOR, OIL FILTER	0001-05-1000-000-44000	111.75
IOWA LAW ENFORCEMENT A...	333735	06/22/2026	MMPI EVALUATION (1)	0001-05-1000-000-48030	150.00
QUAD CITY TIMES	217906-1	06/22/2026	DEPUTY SHERIFF POSTING, PAPER STMT FEE	0001-05-1000-000-40000	549.00
424 WARNING SYSTEMS LLC	26-020	06/22/2026	RADIO COAX CABLES	0001-05-1000-000-63570	55.60
424 WARNING SYSTEMS LLC	26-020	06/22/2026	WIRES, LOOM, CONNECTORS, FASTENERS & SEALANTS	0001-05-1000-000-63570	142.20
424 WARNING SYSTEMS LLC	26-020	06/22/2026	GUN LOCK	0001-05-1000-000-63570	453.69
424 WARNING SYSTEMS LLC	26-020	06/22/2026	INSTALL RADIO, CAMERA , RADAR AND GUN LOCKS	0001-05-1000-000-63570	2,295.00
ADVANCED BUSINESS SYSTEM...	INV482762	06/22/2026	CONTRACT CHARGES 6/11-7/10/26	0029-05-1010-000-26700	34.92
ADVANCED BUSINESS SYSTEM...	INV482762	06/22/2026	OVERAGE CHARGES 5/11-6/10/26	0029-05-1010-000-26700	20.89
COLUMN SOFTWARE PBC	4FA0975B-0014	06/22/2026	DTF MEETING MINUTES JUNE 2026	0029-05-1010-000-26700	47.88
MIDTOWN TOWING & REPAIR...	001545	06/22/2026	OIL CHANGE & FILTER, ROTATE TIRES 70-13	0001-05-1000-000-44000	32.99
MIDTOWN TOWING & REPAIR...	001545	06/22/2026	OIL AND FILTER	0001-05-1000-000-44000	55.76
ON TARGET AMMUNITION LLC	109594	06/22/2026	BULK 223 ROUNDS	0001-05-1000-000-63700	1,350.00
ON TARGET AMMUNITION LLC	109594	06/22/2026	BULK 9MM ROUNDS	0001-05-1000-000-63700	720.00
ON TARGET AMMUNITION LLC	109594	06/22/2026	45 ROUNDS	0001-05-1000-000-63700	419.69
A-1 QUALITY TIRE	I053736	06/22/2026	TIRES	0001-05-1000-000-44000	524.00
A-1 QUALITY TIRE	I053736	06/22/2026	LABOR	0001-05-1000-000-44000	88.00
A-1 QUALITY TIRE	I053736	06/22/2026	SUPPLIES	0001-05-1000-000-44000	12.24
MOBILE TEAM TRAINING UNIT...	1426	06/22/2026	FY 2027 MEMBERSHIP DUES (22)	0001-05-1000-000-48000	1,980.00
Depart 05 - SHERIFF Total:					20,106.47

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 06 - JAIL					
ANDERSON ERICKSON DAIRY	90883	06/22/2026	MILK & OJ	0001-06-1052-000-23084	383.03
ANDERSON ERICKSON DAIRY	92282	06/22/2026	MILK & OJ	0001-06-1052-000-23084	383.03
ANDERSON ERICKSON DAIRY	93688	06/22/2026	MILK	0001-06-1052-000-23084	357.31
ANDERSON ERICKSON DAIRY	95101	06/22/2026	MILK & OJ	0001-06-1052-000-23084	408.75
ANDERSON ERICKSON DAIRY	96534	06/22/2026	MILK	0001-06-1052-000-23084	357.31
PHELPS THE UNIFORM SPECIA...	266611	06/22/2026	TATICAL POLOS (2)	0001-06-1050-000-29400	79.40
PHELPS THE UNIFORM SPECIA...	267009	06/22/2026	TACTICAL POLOS (2)	0001-06-1050-000-29400	79.40
ANDERSON ERICKSON DAIRY	97964	06/22/2026	MILK & OJ	0001-06-1052-000-23084	408.75
CULLIGAN OF DAVENPORT	0858177	06/22/2026	SERVICE CHARGE	0030-06-1053-000-63800	4.95
CULLIGAN OF DAVENPORT	0858177	06/22/2026	SOLAR SALT	0030-06-1053-000-63800	79.50
LANGUAGE LINE SOLUTIONS	11950759	06/22/2026	EQUIPMENT MAINTENANCE	0001-06-1050-000-41418	11.50
ACCURATE CONTROLS, INC	25213	06/22/2026	MANUFACTURING TESTING	0001-06-1050-000-42777	60.00
ACCURATE CONTROLS, INC	25213	06/22/2026	COMPUTER SPEAKER	0001-06-1050-000-42777	77.08
ACCURATE CONTROLS, INC	25213	06/22/2026	DB9 CONNECTOR	0001-06-1050-000-42777	121.62
ACCURATE CONTROLS, INC	25213	06/22/2026	MICROPHONE	0001-06-1050-000-42777	314.33
JUSTICEPOINT	5967	06/22/2026	ANKLE MONITORING UNITS	0030-06-1053-000-63800	74.25
JUSTICEPOINT	5967	06/22/2026	SPARE UNIT	0030-06-1053-000-63800	84.00
ANDERSON ERICKSON DAIRY	87975	06/22/2026	MILK	0001-06-1052-000-23084	357.31
CERTASITE LLC	12831401	06/22/2026	FIRE EXTINGUISHER INSPECTION AND EXCHANGE	0001-06-1050-000-42779	1,259.03
THOMS PROESTLER CO	8202088	06/22/2026	KITCHEN FOOD	0001-06-1052-000-23000	10,594.76
THOMS PROESTLER CO	8202088	06/22/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	633.31
GOOD SOURCE SOLUTIONS INC	SI0583430	06/22/2026	KITCHEN FOOD	0001-06-1052-000-23000	3,528.00
CONES FOODSERVICE EQUIP...	0103145	06/22/2026	LABOR	0001-06-1050-000-44600	213.75
CONES FOODSERVICE EQUIP...	0103145	06/22/2026	FREON	0001-06-1050-000-44600	246.00
CONES FOODSERVICE EQUIP...	0103145	06/22/2026	CO2 TANK	0001-06-1050-000-44600	20.00
CONES FOODSERVICE EQUIP...	0103145	06/22/2026	TRIP CHARGE	0001-06-1050-000-44600	160.50
MCKESSON MEDICAL-SURGIC...	25742026	06/22/2026	ACETOMINOPHEN	0001-06-1050-000-42871	26.43
MCKESSON MEDICAL-SURGIC...	25742026	06/22/2026	SYRINGES	0001-06-1050-000-42871	247.42
MCKESSON MEDICAL-SURGIC...	25742026	06/22/2026	DIGITAL SCALE	0001-06-1050-000-42871	63.68
MCKESSON MEDICAL-SURGIC...	25742026	06/22/2026	LANCETS	0001-06-1050-000-42871	64.48
MCKESSON MEDICAL-SURGIC...	25742026	06/22/2026	OSTOMY POUCHES	0001-06-1050-000-42871	242.40
MCKESSON MEDICAL-SURGIC...	25742087	06/22/2026	IBUPROFEN	0001-06-1050-000-42871	35.12
GREENWOOD CLEANING SYST...	543686-001	06/22/2026	WOOD THREAD HANDLE	0001-06-1050-000-63800	114.12
THOMS PROESTLER CO	8203481	06/22/2026	KITCHEN FOOD	0001-06-1052-000-23000	148.01
CITY OF MUSCATINE	0028817	06/22/2026	MAY 2026 WASTE DISPOSAL	0001-06-1050-000-47500	91.00
CHARM-TEX INC	0446897-IN	06/22/2026	SOCKS	0001-06-1050-000-29410	38.70
CHARM-TEX INC	0446897-IN	06/22/2026	TAMPONS	0001-06-1050-000-63800	273.80
CHARM-TEX INC	0446897-IN	06/22/2026	PADS	0001-06-1050-000-63800	79.90
CHARM-TEX INC	0446897-IN	06/22/2026	PANTIES 6-9	0030-06-1053-000-23087	175.20
CHARM-TEX INC	0446897-IN	06/22/2026	PANTIES SIZE 10	0030-06-1053-000-23087	115.60
CHARM-TEX INC	0446897-IN	06/22/2026	SHAMPOO AND BODY WASH	0030-06-1053-000-23087	299.60
KEEFE SUPPLY COMPANY	2065289	06/22/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	3,518.30
KEEFE SUPPLY COMPANY	2065840	06/22/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	45.36
THOMS PROESTLER CO	8195684	06/22/2026	KITCHEN FOOD	0001-06-1052-000-23000	9,061.29
THOMS PROESTLER CO	8195684	06/22/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	581.01
KEEFE SUPPLY COMPANY	2066442	06/22/2026	COMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	2,823.39
MUSCATINE COUNTY INFOR...	25/26 IS REIM	06/22/2026	25/26 IS REIMBURSMET - JAIL COMMISSARY	0030-06-1053-000-96000	20,556.00
GREENWOOD CLEANING SYST...	543623-000	06/22/2026	FUEL SURCHARGE	0001-06-1050-000-63800	12.50
GREENWOOD CLEANING SYST...	543623-000	06/22/2026	TOILET PAPER	0001-06-1050-000-63800	1,009.00
GREENWOOD CLEANING SYST...	543686-000	06/22/2026	WOOD THREAD HANDLE	0001-06-1050-000-63800	44.38
THOMS PROESTLER CO	8197120	06/22/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	119.95
THOMS PROESTLER CO	8197257	06/22/2026	CREDIT-ITEM DAMAGED IN TRANSIT	0001-06-1052-000-23000	-92.52
MIDTOWN TOWING & REPAIR...	001544	06/22/2026	LABOR	0001-06-1050-000-44000	32.99
MIDTOWN TOWING & REPAIR...	001544	06/22/2026	OIL AND FILTER	0001-06-1050-000-44000	40.03

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE POWER & WATER	109194 6/26	06/22/2026	UTILITIES - JAIL 5/1-6/1/26	0001-06-1050-000-43000	14,497.23
KEEFE SUPPLY COMPANY	2066716	06/22/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	30.06
KEEFE SUPPLY COMPANY	2066746	06/22/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	13.20
Depart 06 - JAIL Total:					74,604.50
Depart: 07 - RECORDER					
OFFICE EXPRESS	174043	06/22/2026	PAPER & ENVELOPES	0001-07-8110-000-63600	75.38
OFFICE EXPRESS	174113	06/22/2026	ENVELOPES	0001-07-8110-000-63600	62.55
IOWA STATE ASSOCIATION OF...	1002248	06/22/2026	ANNUAL CONFERENCE	0001-07-8110-000-42232	275.00
Depart 07 - RECORDER Total:					412.93
Depart: 20 - ENGINEER					
A-1 QUALITY TIRE	I053543	06/22/2026	tires	0020-20-7210-623-44300	143.50
A-1 QUALITY TIRE	I053543	06/22/2026	tires	0020-20-7210-635-25300	360.00
SPRATT OIL SALES INC	143318	06/22/2026	diesel dist 3	0020-20-7210-632-25000	1,472.01
SPRATT OIL SALES INC	143320	06/22/2026	diesel dist 2	0020-20-7210-632-25000	1,997.43
SPRATT OIL SALES INC	143322	06/22/2026	diesel dist 6	0020-20-7210-632-25000	1,405.29
ALTORFER INC	C6523101	06/22/2026	forks	0020-20-7200-610-63100	1,647.00
SPRATT OIL SALES INC	143333	06/22/2026	diesel dist 4	0020-20-7210-632-25000	2,547.87
SPRATT OIL SALES INC	143334	06/22/2026	diesel dist 5	0020-20-7210-632-25000	2,543.70
ALTORFER INC	PC110434715	06/22/2026	filters	0020-20-7210-637-25400	314.63
ALTORFER INC	WO100264383	06/22/2026	PM2 I-60	0020-20-7210-621-44300	121.99
ALTORFER INC	WO100264383	06/22/2026	PM2 I-60	0020-20-7210-623-44300	940.87
ALTORFER INC	WO100264388	06/22/2026	PM3 I-61	0020-20-7210-621-44300	241.01
ALTORFER INC	WO100264388	06/22/2026	PM3 I-61	0020-20-7210-623-44300	1,717.16
ALLENDER BUTZKE ENGINEER...	261183A	06/22/2026	geotechnical exploration	0020-20-7010-240-42300	12,900.00
ARNOLD MOTOR SUPPLY LLP	39NV388680	06/22/2026	filter, brake cleaner	0020-20-7210-621-44300	71.76
ARNOLD MOTOR SUPPLY LLP	39NV388680	06/22/2026	filter, brake cleaner	0020-20-7210-637-25400	8.80
ARNOLD MOTOR SUPPLY LLP	39NV388688	06/22/2026	emery cloth, oil	0020-20-7210-621-44300	12.89
ARNOLD MOTOR SUPPLY LLP	39NV388688	06/22/2026	emery cloth, oil	0020-20-7210-633-25100	194.99
MIDWEST WHEEL CO	4660319-00	06/22/2026	corrosion inhibitor	0020-20-7210-621-44300	229.80
LINWOOD MINING & MINERA...	495092	06/22/2026	rock	0020-20-7110-461-44800	7,455.44
VERMEER SALES & SERVICE INC	P0775603	06/22/2026	sharpen knives	0020-20-7210-623-44300	150.00
XCESSORIES SQUARED DEV &...	S-00055976	06/22/2026	posts, rivets, omni-sleeves, bolts	0020-20-7130-591-44810	5,236.00
ALTORFER INC	PC110434885	06/22/2026	knob	0020-20-7210-621-44300	100.96
RIVER PRODUCTS COMPANY I...	151853	06/22/2026	rock	0020-20-7110-461-44800	9,583.92
S J SMITH WELDING	862455	06/22/2026	monthly tank rental	0020-20-7210-649-25400	96.72
CITY OF WILTON	11-76000-00 6/1/26	06/22/2026	utilities	0020-20-7210-650-49500	114.53
MENARDS	34032 6/1/26	06/22/2026	rat glue, mouse bait	0020-20-7210-650-49500	36.07
ARNOLD MOTOR SUPPLY LLP	39NV388877	06/22/2026	spray paint	0020-20-7210-621-44300	11.49
Historic Resources Group, Inc.	42	06/22/2026	historic research	0020-20-7010-240-42300	6,204.00
LINWOOD MINING & MINERA...	495192	06/22/2026	rock	0020-20-7110-461-44800	9,549.61
LEWIS INDUSTRIAL SERVICE I...	66580-IN	06/22/2026	weld roller	0020-20-7210-623-44300	140.00
A-1 QUALITY TIRE	I053618	06/22/2026	tires	0020-20-7210-623-44300	114.31
A-1 QUALITY TIRE	I053618	06/22/2026	tires	0020-20-7210-635-25300	717.32
A-1 QUALITY TIRE	I053623	06/22/2026	tire repair	0020-20-7210-623-44300	148.45
MUVZ, INC	INV916262	06/22/2026	roll-up signs	0020-20-7130-591-44810	1,290.78
TEAM STAFFING SOLUTIONS I...	220886	06/22/2026	wages - Josh	0020-20-7010-210-10000	1,114.00
ARNOLD MOTOR SUPPLY LLP	39NV390161	06/22/2026	hose, fittings	0020-20-7210-621-44300	162.47
LINWOOD MINING & MINERA...	495603	06/22/2026	rock	0020-20-7110-461-44800	11,139.35
DAXON CONSTRUCTION COM...	PAY APP 3	06/22/2026	ENG/ZON BLDG REMODEL WORK DONE THRU 5/31/26	0020-20-7230-820-44100	146,024.77
LINWOOD MINING & MINERA...	495658	06/22/2026	rock	0020-20-7110-461-44800	1,012.63
MIDAMERICAN ENERGY COM...	581690437	06/22/2026	utilities	0020-20-7210-650-49500	71.00
RAINBO OIL COMPANY	102369-IN	06/22/2026	DEF	0020-20-7210-649-25400	769.73
ARNOLD MOTOR SUPPLY LLP	39NV390456	06/22/2026	couplers, fittings	0020-20-7210-621-44300	175.28
MIDWEST WHEEL CO	4678344-00	06/22/2026	core credit	0020-20-7210-621-44300	-172.80
RDO Truck Centers, LLC	78648V	06/22/2026	glass	0020-20-7210-621-44300	96.27
AMAZON CAPITAL SERVICES	1QMW-TL94-HVX1	06/22/2026	bathroom tissue	0020-20-7210-650-49500	30.99

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASTERN IOWA TIRE INC	100192016	06/22/2026	casing credit	0020-20-7210-635-25300	-212.00
ARNOLD MOTOR SUPPLY LLP	39CR035710	06/22/2026	return	0020-20-7210-621-44300	-98.34
ARNOLD MOTOR SUPPLY LLP	39NV390637	06/22/2026	fittings	0020-20-7210-621-44300	25.87
ARNOLD MOTOR SUPPLY LLP	39NV390687	06/22/2026	fittings	0020-20-7210-621-44300	129.35
ARNOLD MOTOR SUPPLY LLP	39NV390699	06/22/2026	gloves	0020-20-7210-650-49500	26.99
ARNOLD MOTOR SUPPLY LLP	39NV390733	06/22/2026	gloves	0020-20-7210-650-49500	26.99
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-352-62400	4,401.46
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-361-62100	22,875.97
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-367-62100	196,111.70
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-382-62600	3,240.00
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-384-62600	2,282.53
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-386-62600	36,880.00
Metro Pavers, Inc	FR-6 voucher 18	06/22/2026	LFM-(FR-6)--7X-70 voucher 18	0020-20-0201-390-62300	140,990.00
ADVANCED TRAFFIC CONTROL...	M26-1 voucher 3	06/22/2026	L-(M26-2)--73-70 voucher 3 final	0020-20-7130-593-44810	65,156.50
EASTERN IOWA TIRE INC	100191288	06/22/2026	tires	0020-20-7210-635-25300	25,056.16
EASTERN IOWA LIGHT & POW...	21135201 6/2/26	06/22/2026	utilities, light	0020-20-7130-595-44810	10.96
EASTERN IOWA LIGHT & POW...	21135201 6/2/26	06/22/2026	utilities, light	0020-20-7210-650-49500	118.76
IOWA PRISON INDUSTRIES	323235	06/22/2026	signs	0020-20-7130-591-44810	12,385.60
LINWOOD MINING & MINERA...	495253	06/22/2026	rock	0020-20-7110-461-44800	8,609.24
ALLIANT ENERGY	5650451000 6/2/26	06/22/2026	utilities	0020-20-7210-650-49500	96.00
A-1 QUALITY TIRE	I053647	06/22/2026	tire repair	0020-20-7210-623-44300	26.47
TEAM STAFFING SOLUTIONS I...	220804	06/22/2026	wages - Randy, Josh	0020-20-7010-210-10000	1,398.51
MENARDS	34176	06/22/2026	ratchet, sockets	0020-20-7220-655-29000	62.36
MIDWEST WHEEL CO	4666536-00	06/22/2026	oil drain valve	0020-20-7210-621-44300	32.55
LINWOOD MINING & MINERA...	495313	06/22/2026	rock	0020-20-7100-430-44800	292.53
LINWOOD MINING & MINERA...	495313	06/22/2026	rock	0020-20-7110-461-44800	9,449.17
RDO Truck Centers, LLC	78318V	06/22/2026	filters	0020-20-7210-637-25400	721.36
GRAINGER	9937219179	06/22/2026	chains, hooks	0020-20-7210-621-44300	336.66
HORIZON ARCHITECTURE	G23-006A-012	06/22/2026	CONSULTANT FEE	0020-20-7230-820-44100	6,385.00
HORIZON ARCHITECTURE	G23-006A-012	06/22/2026	T&M CONSTRUCTION ADMIN THROUGH 5/31/26	0020-20-7230-820-44100	4,267.50
METAL CULVERTS INC	INV53051	06/22/2026	culverts	0020-20-7220-664-21300	9,534.00
ALTORFER INC	PC110435127	06/22/2026	caps	0020-20-7210-621-44300	164.86
EASTERN IOWA TIRE INC	100191552	06/22/2026	tires	0020-20-7210-635-25300	10,818.00
MUSCATINE COUNTY INFOR...	2025-2026	06/22/2026	2025-2026 IS reimbursement	0020-20-7010-242-96000	69,890.00
SADLER POWER TRAIN INC	210284574	06/22/2026	fittings	0020-20-7210-621-44300	20.50
MIDWEST WHEEL CO	4666536-01	06/22/2026	oil drain valves	0020-20-7210-621-44300	65.10
MIDWEST WHEEL CO	4667968-00	06/22/2026	air springs, lock nuts	0020-20-7210-621-44300	330.64
LINWOOD MINING & MINERA...	495355	06/22/2026	rock	0020-20-7110-461-44800	7,966.98
A-1 QUALITY TIRE	I053694	06/22/2026	service call, tire switch	0020-20-7210-623-44300	872.50
AMAZON CAPITAL SERVICES	INV0012508	06/22/2026	bathroom tissue, paper towels, copy paper	0020-20-7000-120-63600	95.82
AMAZON CAPITAL SERVICES	INV0012508	06/22/2026	bathroom tissue, paper towels, copy paper	0020-20-7210-650-49500	160.70
METAL CULVERTS INC	INV53095	06/22/2026	culverts, bands	0020-20-7220-664-21300	33,933.20
BLICK & BLICK OIL INC	181525	06/22/2026	gasohol, diesel	0020-20-7210-631-25000	11,384.97
BLICK & BLICK OIL INC	181525	06/22/2026	gasohol, diesel	0020-20-7210-632-25000	14,344.41
AMAZON CAPITAL SERVICES	1Q3L-MGDH-Y6J4	06/22/2026	highlighters, storage boxes	0020-20-7000-120-63600	51.44
LINWOOD MINING & MINERA...	495408	06/22/2026	rock	0020-20-7110-461-44800	2,049.95
RDO Truck Centers, LLC	78395V	06/22/2026	filters	0020-20-7210-637-25400	1,518.32
RDO Truck Centers, LLC	78400V	06/22/2026	filters	0020-20-7210-637-25400	43.30
RDO Truck Centers, LLC	CM78395V	06/22/2026	return	0020-20-7210-637-25400	-136.42
ALTORFER INC	PC110435325	06/22/2026	SOS sample kits, tubing	0020-20-7210-621-44300	2,978.09
WENDLING QUARRIES INC	1103164	06/22/2026	rock	0020-20-7100-430-44800	287.76
WENDLING QUARRIES INC	1103164	06/22/2026	rock	0020-20-7110-461-44800	9,295.77
PHELPS THE UNIFORM SPECIA...	2335697	06/22/2026	restock towel rolls	0020-20-7210-650-49500	68.64
CITY OF MUSCATINE	28800	06/22/2026	transfer station charges	0020-20-7210-650-49500	10.80
VISA	3026 6/8/26	06/22/2026	mid-year conference registration	0020-20-7010-230-41300	125.00
ARNOLD MOTOR SUPPLY LLP	39NV389748	06/22/2026	filter, spark plugs, oil	0020-20-7210-621-44300	3.60

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARNOLD MOTOR SUPPLY LLP	39NV389748	06/22/2026	filter, spark plugs, oil	0020-20-7210-633-25100	27.96
ARNOLD MOTOR SUPPLY LLP	39NV389748	06/22/2026	filter, spark plugs, oil	0020-20-7210-637-25400	19.38
MIDWEST WHEEL CO	4669049-00	06/22/2026	air springs, lock nuts	0020-20-7210-621-44300	330.64
LINWOOD MINING & MINERA...	495493	06/22/2026	rock	0020-20-7110-461-44800	15,132.54
FASTENAL CO	IAMUS226229	06/22/2026	bolts, nuts	0020-20-7210-621-44300	50.13
EASTERN IOWA TIRE INC	100191403	06/22/2026	tires	0020-20-7210-635-25300	1,518.92
LINWOOD MINING & MINERA...	495551	06/22/2026	rock	0020-20-7110-461-44800	10,141.23
Depart 20 - ENGINEER Total:					974,428.57
Depart: 22 - CONSERVATION BOARD					
PHELPS CUSTOM IMAGE WEAR	265494	06/22/2026	(3) SHIRTS EMBROIDERED	0001-22-6100-000-29400	30.00
MUSCATINE POWER & WATER	117914 5/26	06/22/2026	DLP SHOP 4/20-5/18/26	0001-22-6110-000-43144	29.10
MUSCATINE POWER & WATER	117915 5/26	06/22/2026	CABINS 4/20-5/18/26	0001-22-6110-000-43143	232.89
MENARDS	33874	06/22/2026	HARDY TURF -DGC	0027-22-0210-000-63910	367.65
MENARDS	33883	06/22/2026	HAND VAC, GARB BAGS, VACUUM FILTERS	0001-22-6110-000-23200	85.94
MENARDS	33883	06/22/2026	FRIDGE FILTERS-CABINS	0001-22-6110-000-44600	106.28
MENARDS	33883	06/22/2026	BUNGEEES (8)	0001-22-6120-000-29200	35.92
TRIPLE B CONSTRUCTION CORP	5753	06/22/2026	PUMPED SEPTIC TANK AT DLP CAMPGROUND	0001-22-6110-000-47500	375.00
MUSCATINE POWER & WATER	779983 5/26	06/22/2026	2488 41ST ST 4/20-5/18/26	0001-22-6110-000-43145	273.13
MENARDS	34041	06/22/2026	10X10 CANOPY	0001-22-6120-000-29200	139.99
TRIPLE B CONSTRUCTION CORP	5759	06/22/2026	PUMPED SEPTIC TANK AT DLP CAMPGROUND	0001-22-6110-000-47500	375.00
SCHAAPVELD FARMS LLC	1	06/22/2026	REPAIR WATERWAY AT DISC PARK	0001-22-6110-000-21000	880.00
MENARDS	34548	06/22/2026	TAPE, SCREWS, BOLTS, WASHERS, NUTS, WOOD	0001-22-6110-000-21000	342.94
MENARDS	34574	06/22/2026	RETURNED TAPE	0001-22-6110-000-21000	-23.96
MENARDS	34576	06/22/2026	DECK BARRIER, GFCI OUTLET, SCREWS, ORTHO WAND	0001-22-6110-000-21000	88.92
MENARDS	34585	06/22/2026	RETURNED HEX BOLTS, GREEN TREATED WOOD	0001-22-6110-000-21000	-58.74
MENARDS	34586	06/22/2026	HEX BOLTS, GREEN TREATED WOOD	0001-22-6110-000-21000	82.18
KELLOR & KELLOR LANDSCAPE ..	40059	06/22/2026	NATIVE PERENNIALS	0001-22-6110-000-20300	231.00
PANKEY'S CARBON CLIFF BAIT...	70865	06/22/2026	WAX WORMS	0001-22-6120-000-20000	9.00
MINCER FORD INC	007073	06/22/2026	2026 FORD F-150 4X4 SUPERCAB XL	0025-22-6110-000-63500	33,859.00
BUNN, BOBBIE JEAN	HOST APR-JUN 2026	06/22/2026	CAMPGROUND HOST DUTIES 4/15-6/10/26	0001-22-6110-000-41000	400.00
Hannes, Ricky Lee	HOST APR-JUN 2026	06/22/2026	CAMPGROUND HOST DUTIES 4/29-6/30/26	0001-22-6110-000-41000	450.00
HART, LUKE	REIM 6/26	06/22/2026	REIM SSD CREAM FOR ANIMAL CARE	0001-22-6120-000-20000	21.75
MENARDS	34106	06/22/2026	GARB BAGS, PINESOL, STAIN REMOVER	0001-22-6110-000-23200	50.29
MENARDS	34106	06/22/2026	BLOCK ADHESIVE, MASONARY BLADES	0001-22-6110-000-29000	23.94
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	SHOP	0001-22-6110-000-43135	79.77
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	CAMPGROUND	0001-22-6110-000-43136	747.90
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	SERV BLDG/SHOWER	0001-22-6110-000-43137	261.48
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	CC RR/SHELTER	0001-22-6110-000-43138	59.25
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	BR RR/SHELTER	0001-22-6110-000-43141	46.94
EASTERN IOWA LIGHT & POW...	808 6/26	06/22/2026	LODGE	0001-22-6110-000-43196	186.95
MUSCATINE COUNTY ENGINE...	CONS 5/26	06/22/2026	CONSERVATION FUEL MAY 2026	0001-22-6110-000-25000	92.77
BERNS, MICHELLE	REIM 6/26	06/22/2026	REIM CARWASH DODGE MONARCH VAN	0001-22-6110-000-44000	14.00
BERNS, MICHELLE	REIM 6/26	06/22/2026	REIM NATURE CAMP SNACKS	0001-22-6120-000-29200	85.12
MENARDS	34154	06/22/2026	14,000 BTU AC - LODGE	0001-22-6110-000-29000	449.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYCAMORE PRINTING	67035	06/22/2026	GRAPHICS PRINTED & INSTALLED ON 2023 CHEVY VAN	0001-22-6120-000-29200	2,423.69
SPRATT OIL SALES INC	143377	06/22/2026	DIESEL	0001-22-6110-000-25000	1,141.11
SPRATT OIL SALES INC	143377	06/22/2026	GASAHOL	0001-22-6110-000-25000	1,459.23
PANKEY'S CARBON CLIFF BAIT...	70789	06/22/2026	DEW WORMS	0001-22-6120-000-20000	28.00
VAN METER INC	S014453981.001	06/22/2026	LEVER WIRE CONNECTOR	0001-22-6110-000-44100	43.93
MUSCATINE POWER & WATER	117921 6/26	06/22/2026	LEARNING CENTER 5/1-6/1/26	0001-22-6110-000-43197	1,123.29
MUSCATINE POWER & WATER	117922 6/26	06/22/2026	SHELTER RESTROOMS 4/27-5/27/26	0001-22-6110-000-43197	42.41
MUSCATINE POWER & WATER	117924 6/26	06/22/2026	PLAYGROUND RESTROOMS 4/29-5/28/26	0001-22-6110-000-43197	41.38
MUSCATINE POWER & WATER	188433 6/26	06/22/2026	BARN 4/24-5/26/26	0001-22-6112-000-43000	114.41
AQUATIC ENVIRONMENTS INC	291203	06/22/2026	FILTER SOCKS (12)	0001-22-6120-000-29200	155.88
MENARDS	34265	06/22/2026	RETURNED 14,000 BTU AC - LODGE	0001-22-6110-000-29000	-449.00
MENARDS	34268	06/22/2026	WINDOW AC, SLEEVES, PVC CEMENT, COUPLING	0001-22-6110-000-29000	640.94
MENARDS	34270	06/22/2026	CORRECT SIZE COUPLING	0001-22-6110-000-29000	2.99
MENARDS	34270	06/22/2026	RETURNED COUPLING	0001-22-6110-000-29000	-2.96
MENARDS	34295	06/22/2026	AIR COMPRESSOR, HOSE REEL, AIR CHUCK, COUPLER KIT	0001-22-6110-000-29000	635.66
MUSCATINE POWER & WATER	779451 6/26	06/22/2026	2570 PETTIBONE 5/1-6/1/26	0001-22-6110-000-43144	52.14
WYNN HEAT AND AIR	859	06/22/2026	REPLACED CAPACITOR FOR FAN UNIT 7, REPAIR UNIT 8	0001-22-6110-000-44100	690.00
WYNN HEAT AND AIR	859	06/22/2026	CAPACITOR, WIRE NUTS & CONNECTORS	0001-22-6110-000-44100	77.00
CITY OF MUSCATINE	0028747	06/22/2026	MAY WATER TESTING DLP	0001-22-6110-000-43200	19.00
CITY OF MUSCATINE	0028748	06/22/2026	MAY WATER TESTING SAULSBURY CAMPGROUND	0001-22-6110-000-43200	19.00
KELLOR & KELLOR LANDSCAPE ..	40001	06/22/2026	MINNOWS	0001-22-6120-000-20000	14.00
AMY BAKKE DESIGN CREATIVE	6/9/26	06/22/2026	GRAPHIC DESIGN-2 SIDES & BACK DOOR CHEVY VAN	0001-22-6120-000-29200	800.00
Depart 22 - CONSERVATION BOARD Total:					49,502.50
Depart: 24 - DHS					
GREEN RESOURCE MANAGEM...	341120	06/22/2026	SHREDDING SERVICE	0001-24-3100-000-26000	52.80
CLEARFLY COMMUNICATIONS	INV820884	06/22/2026	MONTHLY SERVICE 6/1-6/30/26	0001-24-3100-000-41400	354.57
RICOH USA INC	9033744182	06/22/2026	OFFICE SUPPLIES EXPENSE; ADDTL IMAGES	0001-24-3100-000-26200	1.01
Depart 24 - DHS Total:					408.38
Depart: 25 - GENERAL ASSISTANCE					
FROELICH, KATE	REIM 5/26	06/22/2026	REIM MILEAGE-CLIENT MEETINGS & TRANSPORT FOR EVAL	0001-25-3100-000-41300	30.24
MUSCATINE CENTER FOR SOC...	2026135	06/22/2026	DV RENT	0001-25-3110-000-34010	2,415.00
MUSCATINE CENTER FOR SOC...	2026135	06/22/2026	SHELTER RENT	0001-25-3110-000-34010	3,510.00
MUSCATINE CENTER FOR SOC...	2026135	06/22/2026	SHELTER SERVICES	0001-25-3110-000-34700	2,750.00
CROSSROADS INC	2606-SH23	06/22/2026	SHREDDING	0001-25-3100-000-47510	67.98
CROSSROADS INC	2606-SH23	06/22/2026	SHREDDING	0001-25-3200-000-47510	17.00
HY-VEE DRUGSTORE #7060	30573 5/26	06/22/2026	GA FOOD ASSISTANCE	0001-25-3110-000-23000	123.96
ELAN FINANCIAL SERVICES	8766 5/26	06/22/2026	INK CARTRIDGES	0001-25-3100-000-26000	91.60
ELAN FINANCIAL SERVICES	8766 5/26	06/22/2026	EMS SOFTWARE	0001-25-3100-000-26800	861.90
ELAN FINANCIAL SERVICES	8766 5/26	06/22/2026	HOUSING CONFERENCE REGISTRATION	0001-25-3100-000-42232	375.00
ELAN FINANCIAL SERVICES	8766 5/26	06/22/2026	INK CARTRIDGES	0001-25-3200-000-26000	22.90
MUSCATINE COUNTY TREASU...	CS 5/26	06/22/2026	CS POSTAGE MAY 2026	0001-25-3100-000-41200	376.48
MUSCATINE COUNTY ENGINE...	CS 5/26	06/22/2026	CS FUEL MAY 2026	0001-25-3100-000-44000	50.93
MUSCATINE COUNTY SHERIFF ...	26-000940	06/22/2026	MILEAGE	0002-25-3500-000-30234	17.60

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF ...	26-000940	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	30.50
MUSCATINE POWER & WATER	726515	06/22/2026	GA ELECTRIC ASSISTANCE	0001-25-3110-000-34200	169.27
ELLER, KYLE	726520	06/22/2026	RENT ASSISTANCE	0001-25-3110-000-34000	250.00
TICO INVESTMENTS	726521	06/22/2026	GA RENT ASSISTANCE	0001-25-3110-000-34000	200.00
ERIC SANDERS	REIM 6/26	06/22/2026	REIM AIRFARE, CHECKED BAG, PARKING	0001-25-3200-000-39900	497.43
ERIC SANDERS	REIM 6/26	06/22/2026	REIM MILEAGE	0001-25-3200-000-41300	75.86
ERIC SANDERS	REIM 6/26	06/22/2026	REIM MEALS & LODGING	0001-25-3200-000-42233	123.30
MUSCATINE COUNTY SHERIFF ...	5/26	06/22/2026	SHERIFF TRANSPORTS MILEAGE 5/20-5/27/26	0002-25-3500-000-30234	75.61
MUSCATINE COUNTY SHERIFF ...	5/26	06/22/2026	SHERIFF TRANSPORTS 5/20-5/27/26	0002-25-3500-000-30234	142.42
MUSCATINE COUNTY SHERIFF ...	26-000922	06/22/2026	MILEAGE	0002-25-3500-000-30234	2.00
MUSCATINE COUNTY SHERIFF ...	26-000922	06/22/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	30.50
Depart 25 - GENERAL ASSISTANCE Total:					12,307.48
Depart: 28 - MEDICAL EXAMINER					
SCOTT COUNTY TREASURER	2026-00000012	06/22/2026	MUSC CO RESIDENT DEATH IN SCOTT CO- AUTOPSY	0001-28-1110-000-40200	2,346.00
SCOTT COUNTY TREASURER	2026-00000012	06/22/2026	MUSC CO RESIDENT DEATH IN SCOTT CO- ME FEES	0001-28-1110-000-40200	320.00
SCOTT COUNTY TREASURER	2026-00000012	06/22/2026	MUSC CO RESIDENT DEATH IN SCOTT CO- TRANSPORT FEES	0001-28-1110-000-40200	434.74
SCOTT COUNTY TREASURER	2026-00000013	06/22/2026	MUSC CO RESIDENT DEATH IN SCOTT CO ME FEES	0001-28-1110-000-40200	305.00
JOHNSON COUNTY MEDICAL ...	CI-10000790	06/22/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	314.18
JOHNSON COUNTY MEDICAL ...	CI-10000794	06/22/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	372.05
JOHNSON COUNTY MEDICAL ...	CI-10000806	06/22/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	319.91
JOHNSON COUNTY MEDICAL ...	CI-10000811	06/22/2026	DEATH INVESTIGATION	0001-28-1110-000-40200	318.05
HILBERT, JULIA	REIM 5/26	06/22/2026	REIM MILEAGE MAY 2026	0001-28-1110-000-41300	47.88
GARRETT, SUSAN	REIM 5/26	06/22/2026	REIM MILEAGE MAY 2026	0001-28-1110-000-41300	27.72
Depart 28 - MEDICAL EXAMINER Total:					4,805.53
Depart: 31 - BOARD OF HEALTH					
TRINITY MUSCATINE	5884CO70 5/26	06/22/2026	LOCAL PH SERVICES GRANT MAY 2026	0001-31-3000-000-32000	10,622.25
TRINITY MUSCATINE	PHTHOCC26620 4/26	06/22/2026	CARE FOR YOURSELF GRANT APR 2026	0001-31-3000-000-30749	2,196.96
TRINITY MUSCATINE	PHTHOCC26620 5/26	06/22/2026	CARE FOR YOURSELF GRANT MAY 2026	0001-31-3000-000-30749	2,250.00
Depart 31 - BOARD OF HEALTH Total:					15,069.21
Depart: 51 - GENERAL SERVICES					
MENARDS	33215	06/22/2026	AIR COMPRESSOR, AIR HOSE, BLOW GUN, COUPLINGS	0001-51-9100-787-44100	195.55
MENARDS	33234	06/22/2026	BENT PLIERS & NEEDLE NOSE PLIERS	0001-51-9100-000-29000	15.98
MENARDS	33234	06/22/2026	STEEL COUPLER, PLUG PARTS	0001-51-9100-787-44100	6.48
GREENWOOD CLEANING SYST...	543516-000	06/22/2026	TOILET PAPER, FLEX WIPES, DISINFECTANT	0001-51-9100-782-23200	294.36
GREENWOOD CLEANING SYST...	543516-000	06/22/2026	TOILET PAPER, FLEX WIPES, DISINFECTANT	0001-51-9100-783-23200	33.75
GREENWOOD CLEANING SYST...	543516-000	06/22/2026	TOILET PAPER, FLEX WIPES, DISINFECTANT	0001-51-9100-787-23200	502.93
GREENWOOD CLEANING SYST...	543516-000	06/22/2026	TOILET PAPER, FLEX WIPES, DISINFECTANT	0001-51-9100-788-23200	402.51
GSA TURF SERVICES LLC	3535	06/22/2026	SPRINKLERS, SOLENOID ASSEMBLY, DIRECT WIR...	0001-51-9100-000-48300	296.15
GSA TURF SERVICES LLC	3535	06/22/2026	CH IRRIGATION START UP	0001-51-9100-000-48300	312.50
GSA TURF SERVICES LLC	3536	06/22/2026	MAINT BLDG IRRIGATION START UP	0001-51-9100-000-48300	187.50
GSA TURF SERVICES LLC	3536	06/22/2026	SPRINKLER	0001-51-9100-000-48300	36.75

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WYNN HEAT AND AIR	837	06/22/2026	CS/DHS BLDG HP8 THERMOSTAT REPLACED	0001-51-9100-751-44100	102.90
WYNN HEAT AND AIR	837	06/22/2026	CS/DHS BLDG HP8 THERMOSTAT REPLACED	0001-51-9100-751-44100	61.56
WYNN HEAT AND AIR	837	06/22/2026	CS/DHS BLDG HP8 THERMOSTAT REPLACED	0001-51-9100-754-44100	64.07
WYNN HEAT AND AIR	837	06/22/2026	CS/DHS BLDG HP8 THERMOSTAT REPLACED	0001-51-9100-754-44100	107.10
VAN METER INC	5014444079.001	06/22/2026	MULTI BIT DRIVER SET	0001-51-9100-000-29000	16.03
DRJ GROUP LLC	260540	06/22/2026	ANNUAL FIRE EXTINGUISHER MAINTENANCE	0001-51-9100-000-61500	1,116.00
NEAL'S VACUUM & SEWING C...	225157892	06/22/2026	VACUUM FILTERS & BAGS	0001-51-9100-788-23200	54.00
KEMP & SON INC	2599	06/22/2026	PLOW & SALT APPLICATION 3/16 & 3/17	0001-51-9100-000-47600	484.00
KEMP & SON INC	2599	06/22/2026	PLOW & SALT APPLICATION 3/16 & 3/17	0001-51-9100-751-47600	298.90
KEMP & SON INC	2599	06/22/2026	PLOW & SALT APPLICATION 3/16 & 3/17	0001-51-9100-754-47600	311.10
KEMP & SON INC	2599	06/22/2026	PLOW & SALT APPLICATION 3/16 & 3/17	0001-51-9100-755-44100	421.00
KEMP & SON INC	2599	06/22/2026	PLOW & SALT APPLICATION 3/16 & 3/17	0001-51-9100-787-44100	736.00
CROSSROADS INC	2606-SH18	06/22/2026	SHREDDING	0001-51-9100-000-47510	45.32
J & J LOCKS, SAFES & ALARM, ...	67197	06/22/2026	ADMIN BACK DOOR LOCKS	0001-51-9100-788-44100	80.00
GRAINGER	9935034828	06/22/2026	TEST GAUGES	0001-51-9100-000-29000	59.06
VAN METER INC	5014444068.001	06/22/2026	ELECTRICAL TESTER	0001-51-9100-000-29000	286.84
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	42.00
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	99.45
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	88.10
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	80.75
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	74.90
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	142.60
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	261.20
PHELPS CUSTOM IMAGE WEAR	266837	06/22/2026	UNIFORM/SHIRTS (29)	0001-51-9100-000-29400	162.40
MENARDS	34552	06/22/2026	WEED KILLER	0001-51-9100-000-48300	19.98
MENARDS	34582	06/22/2026	HEAT SHRINK TUBING KIT, THERMOSTAT COVER, SHIELD	0001-51-9100-755-44100	32.78
MENARDS	34582	06/22/2026	HEAT SHRINK TUBING KIT, THERMOSTAT COVER, SHIELD	0001-51-9100-788-44100	24.95
MENARDS	34587	06/22/2026	ALUMINUM FOIL TAPE	0001-51-9100-782-44100	9.49
WYNN HEAT AND AIR	872	06/22/2026	CS/DHS BLDG HP 5 & 6 CONCERNS	0001-51-9100-751-44100	167.82
WYNN HEAT AND AIR	872	06/22/2026	CS/DHS BLDG HP 5 & 6 CONCERNS	0001-51-9100-754-44100	174.68
GRAINGER	9948433009	06/22/2026	VOLTAGE DETECTORS (2)	0001-51-9100-000-29000	94.12
CURTIS PEST CONTROL	61226	06/22/2026	26/27 PEST CONTROL	0001-51-9100-000-47400	3,761.86
CURTIS PEST CONTROL	61226	06/22/2026	26/27 PEST CONTROL	0001-51-9100-751-47400	334.54
CENTURYLINK QC	333772290 6/26	06/22/2026	CS/DHS 6/13-7/12/26	0001-51-9100-751-41400	36.03
CENTURYLINK QC	333772290 6/26	06/22/2026	CS/DHS 6/13-7/12/26	0001-51-9100-754-41400	37.51
OVESON REFUSE & RECYCLING..	78685	06/22/2026	CS/DHS/ADMIN WASTE PICK UP	0001-51-9100-000-47500	115.00
OVESON REFUSE & RECYCLING..	78685	06/22/2026	CS/DHS/ADMIN WASTE PICK UP	0001-51-9100-751-47500	56.35
OVESON REFUSE & RECYCLING..	78685	06/22/2026	CS/DHS/ADMIN WASTE PICK UP	0001-51-9100-754-47500	58.65
MUSCATINE COUNTY ENGINE...	GEN SERV 5/26	06/22/2026	GENERAL SERVICES FUEL MAY 2026	0001-51-9100-000-25000	302.57
MENARDS	34198	06/22/2026	COPPER PRESS COUPLINGS	0001-51-9100-788-44100	37.16
MENARDS	34217	06/22/2026	GARDEN HOSE WASHERS	0001-51-9100-000-48300	10.47
GETZ FIRE EQUIPMENT CO	I2-593020	06/22/2026	SERVICE CHARGE	0001-51-9100-788-44100	65.00
GETZ FIRE EQUIPMENT CO	I2-593020	06/22/2026	BATTARY & WIRE ASSEMBLY	0001-51-9100-788-44100	201.30
GETZ FIRE EQUIPMENT CO	I2-593020	06/22/2026	COMPLIANCE REPORTING	0001-51-9100-788-44100	32.00
GETZ FIRE EQUIPMENT CO	I2-593020	06/22/2026	ECARO SYSTEM INSPECTION	0001-51-9100-788-44100	342.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VAN METER INC	5014452585.001	06/22/2026	ALLIGATOR GRIP CLIP SET	0001-51-9100-000-29000	54.05
MUSCATINE POWER & WATER	105922 6/26	06/22/2026	CH UTILITIES 5/1-6/1/26	0001-51-9100-787-43000	1,873.02
MUSCATINE POWER & WATER	112443 6/26	06/22/2026	CS/DHS 5/1-6/1/26	0001-51-9100-751-43000	953.41
MUSCATINE POWER & WATER	112443 6/26	06/22/2026	CS/DHS 5/1-6/1/26	0001-51-9100-754-43000	992.33
MUSCATINE POWER & WATER	118558 6/26	06/22/2026	ADMIN UTILITIES 5/1-6/1/26	0001-51-9100-788-43000	2,888.92
MENARDS	34287	06/22/2026	REPLACEMENT SPOUT & MIXER SYRINGE	0001-51-9100-000-26005	15.94
GRAINGER	9940957047	06/22/2026	DISPOSABLE GLOVES	0001-51-9100-000-26005	117.36
MARK'S PLUMBING PARTS	INV002284131	06/22/2026	WATER CLOSET DIAPHRAM & REPAIR KIT	0001-51-9100-755-44100	255.16
VAN METER INC	5014454017.001	06/22/2026	ALLIGATOR GRIP CLIP SET	0001-51-9100-000-29000	54.05
CENTURYLINK QC	334019934 6/26	06/22/2026	ADMIN 6/7-7/6/26	0001-51-9100-788-41400	81.59
ALLIANT ENERGY	1936241000 6/26	06/22/2026	CS/DHS 5/8-6/8/26	0001-51-9100-751-43000	17.83
ALLIANT ENERGY	1936241000 6/26	06/22/2026	CS/DHS 5/8-6/8/26	0001-51-9100-754-43000	18.55
ALLIANT ENERGY	3064463608 6/26	06/22/2026	MAINT SHOP 5/8-6/8/26	0001-51-9100-758-43000	57.48
PER MAR SECURITY SERVICES	3861542	06/22/2026	ANNUAL CONTRACT S&R 7/1/26-6/30/27	0001-51-9100-000-61500	1,087.68
PER MAR SECURITY SERVICES	3867587	06/22/2026	ANNUAL CONTRACT ADMIN BLDG 7/1/26-6/30/27	0001-51-9100-000-61500	2,019.24
ALLIANT ENERGY	6597021000 6/26	06/22/2026	ADMIN 5/8-6/8/26	0001-51-9100-788-43000	36.38
MENARDS	34493	06/22/2026	DOOR STOPPER	0001-51-9100-000-29000	23.88
MENARDS	34493	06/22/2026	FANS (2)	0001-51-9100-000-29000	359.98
Depart 51 - GENERAL SERVICES Total:					24,300.85
Depart: 52 - INFORMATION SERVICES					
MUSCATINE POWER & WATER	104565 5/26	06/22/2026	SO DEDICATED CIRCUIT & BACKUP CONNECTION 4/24-5/25	0001-52-9110-000-41451	475.00
MUSCATINE POWER & WATER	104565 5/26	06/22/2026	SO DEDICATED CIRCUIT & BACKUP CONNECTION 4/24-5/25	0001-52-9110-000-41458	137.97
SHI INTERNATIONAL CORP	B21255039	06/22/2026	WASABI CLOUD STORAGE RENEWAL	0001-52-9110-000-42100	6,248.91
VISA	0295 5/26	06/22/2026	LIQUI FILES 3YR RENEWAL	0001-52-9110-000-42100	1,069.00
VISA	0295 5/26	06/22/2026	INTL TRANSACTION FEE	0001-52-9110-000-42100	29.93
Level 3 Communications	788237734	06/22/2026	BACKUP FIBER INTERNET CONNECTION 6/1-6/30/26	0001-52-9110-000-41458	760.00
CLEARFLY COMMUNICATIONS	INV823443	06/22/2026	JL PHONE SYSTEM	0001-52-9110-000-41400	545.09
CLEARFLY COMMUNICATIONS	INV823444	06/22/2026	SO PHONE SYSTEM	0001-52-9110-000-41400	228.94
CLEARFLY COMMUNICATIONS	INV824727	06/22/2026	ZON PHONE SYSTEM	0001-52-9110-000-41400	63.71
CLEARFLY COMMUNICATIONS	INV824728	06/22/2026	ENG PHONE SYSTEM	0001-52-9110-000-41400	152.96
CLEARFLY COMMUNICATIONS	INV824798	06/22/2026	ADM PHONE SYSTEM	0001-52-9110-000-41400	1,004.52
CLEARFLY COMMUNICATIONS	INV824799	06/22/2026	CONS PHONE SYSTEM	0001-52-9110-000-41400	81.94
CLEARFLY COMMUNICATIONS	INV826148	06/22/2026	CS PHONE SYSTEM	0001-52-9110-000-41400	330.90
HEARTLAND BUSINESS SYSTE...	889910-H	06/22/2026	CONSULTING & TRAINING-SWITCH CONFIGURATION REVIEW	0001-52-9110-000-44600	15,000.00
DATAVISION	DVZQ23674	06/22/2026	REPLACEMENT SWITCHES (9)	0001-52-9110-000-63674	16,310.79
ADVANCED BUSINESS SYSTEM...	INV484638	06/22/2026	REPLACE FAILED MFP-JAIL	0001-52-9110-000-63674	700.00
WINONA CONTROLS INC	27255	06/22/2026	SOFTWARE FOR NEW GRAPHICS FOR JL & GEO PUMP	0001-52-9110-000-26800	12,100.00
ADVANCED BUSINESS SYSTEM...	42161995	06/22/2026	JAIL COPIER LEASE	0001-52-9110-000-42162	465.00
MUSCATINE POWER & WATER	109195 6/26	06/22/2026	JAIL MAN & BACKUP INTERNET 5/5-6/4/26	0001-52-9110-000-41451	541.67
MUSCATINE POWER & WATER	109195 6/26	06/22/2026	JAIL MAN & BACKUP INTERNET 5/5-6/4/26	0001-52-9110-000-41458	112.97
MUSCATINE POWER & WATER	117923 6/26	06/22/2026	DISC CENTER MAN & BACKUP INTERNET 5/5-6/4/26	0001-52-9110-000-41451	541.67
MUSCATINE POWER & WATER	117923 6/26	06/22/2026	DISC CENTER MAN & BACKUP INTERNET 5/5-6/4/26	0001-52-9110-000-41458	112.97
MASTERS TELECOM LLC	83217	06/22/2026	JL FIRE ALARM AUTO DIALER	0001-52-9110-000-41400	25.70

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI INTERNATIONAL CORP	B21286979	06/22/2026	VEEAM BACKUP & RECOVERY RENEWAL	0001-52-9110-000-42100	8,959.26
ADVANCED BUSINESS SYSTEM...	INV483858	06/22/2026	PRINTER/COPIER/SCANNER CS RECEPTION	0001-52-9110-000-63674	738.00
ADVANCED BUSINESS SYSTEM...	INV483860	06/22/2026	REPLACEMENT COPIER ZONING	0001-52-9110-000-63674	6,523.00
Depart 52 - INFORMATION SERVICES Total:					73,259.90
Depart: 53 - PHYSICAL PLANNING-ZONING					
VERIZON	6144389198	06/22/2026	DATA PLAN FOR IPAD/GPS 4/24-5/23/26	0011-53-3020-000-41405	20.01
VERIZON	6144389198	06/22/2026	DATA PLAN FOR IPAD/GPS 4/24-5/23/26	0011-53-6300-000-41405	20.00
STATE HYGIENIC LABORATORY	322486	06/22/2026	WELL WATER TEST (1)	0011-53-3020-000-43500	31.00
Cooper, David	REIM 6/26	06/22/2026	WELL SHOCK DONE BY LATTA WELL 5/8/26	0011-53-3020-000-43500	200.00
MUSCATINE COUNTY ENGINE...	ZON 5/26	06/22/2026	ZONING FUEL MAY 2026	0011-53-6300-000-25000	581.35
DANIELLO, DEBORAH	REIM 3/6/26	06/22/2026	REIM CHLORINATION DONE BY BROCKHOUSE 3/6/26	0011-53-3020-000-43500	331.70
HARPER, TOM A	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE ZC JAN-JUN 2026	0011-53-6300-000-12000	6.30
SPITLER, ASHLEY	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE ZC JAN-JUN 2026	0011-53-6300-000-12000	7.56
SMOCK, MIKE	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD ADJUSTMENT JAN-JUN 2026	0011-53-6300-000-12000	100.80
HARPER, TOM A	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD OF ADJ JAN-JUN 2026	0011-53-6300-000-12000	31.50
SPIES, JANELLE	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD ADJUSTMENT JAN-JUN 2026	0011-53-6300-000-12000	22.05
AKERS, BRAD	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE ZONING COMMISSION JAN-JUN 2026	0011-53-6300-000-12000	83.16
SPITLER, ASHLEY	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD ADJ JAN-JUN 2026	0011-53-6300-000-12000	7.56
GEERTZ, EMILY	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD OF ADJUSTMENT JAN-JUN 2026	0011-53-6300-000-12000	85.05
SCHLUETER, CAROL	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE BD ADJUSTMENT JAN-JUN 2026	0011-53-6300-000-12000	42.84
PETERSON, MARTHA	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE ZONING COMMISSION JAN-JUN 2026	0011-53-6300-000-12000	50.40
KRAMER, LAURA CURTIS	REIM JAN-JUN 2026	06/22/2026	REIM MILEAGE ZONING COMMISSION JAN-JUN 2026	0011-53-6300-000-12000	58.59
MUSCATINE COUNTY INFOR...	REIM 25/26	06/22/2026	25/26 INFO SERVICES REIM - ZON/ENVIRONMENTAL SERV	0011-53-3020-000-96000	14,389.00
MUSCATINE COUNTY INFOR...	REIM 25/26	06/22/2026	25/26 INFO SERVICES REIM - ZON/ENVIRONMENTAL SERV	0011-53-6300-000-96000	14,389.00
Depart 53 - PHYSICAL PLANNING-ZONING Total:					30,457.87
Depart: 70 - EMERGENCY MANAGEMENT					
QUAD CITY TIMES	217857	06/22/2026	EMA BUDGET AMENDMENT PUBLICATION	4000-70-1210-000-40000	49.82
ELAN FINANCIAL SERVICES	3358 6/26	06/22/2026	BOAT GAS	4000-70-1210-000-39900	56.00
ELAN FINANCIAL SERVICES	3358 6/26	06/22/2026	BOAT GAS	4000-70-1210-000-39900	75.00
BI-STATE REGIONAL COMMISS...	6/12/2026	06/22/2026	HAZARD MITIGATION CONTRACT 1/1-3/31/2026	4000-70-1210-000-42079	4,587.52
MUSCATINE COUNTY ENGINE...	EMA - 5/26	06/22/2026	EMA FUEL 5/1-5/31/2026	4000-70-1210-000-25000	104.91
MIDTOWN TOWING & REPAIR...	001538	06/22/2026	TIRE PRESSURE SENSOR 2019 SILVERADO	4000-70-1210-000-44000	189.15
MIDTOWN TOWING & REPAIR...	001538	06/22/2026	TIRE PRESSURE SENSOR 2019 SILVERADO	4000-70-1210-000-44000	1,276.87
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	EXCESS LIABILITY (1,000,000)	4000-70-1210-000-46000	1,149.00
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	CYBER LIABILITY (250,000)	4000-70-1210-000-46000	155.00
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	PROPERTY	4000-70-1210-000-46000	3,768.00
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	VEHICLES	4000-70-1210-000-46000	624.00
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	GENERAL LIABILITY (2,000,000)	4000-70-1210-000-46000	1,745.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	PUBLIC OFFICALS WRONGFUL ACTS (2,000,000)	4000-70-1210-000-46000	1,322.00
IOWA COMMUNITIES ASSUR...	EM MGMT RENEWAL 6/26	06/22/2026	AUTOMOBILE LIABILITY (2,000,000)	4000-70-1210-000-46000	1,675.00
Depart 70 - EMERGENCY MANAGEMENT Total:					16,777.27
Depart: 71 - E-911					
WINSOR CONSULTING GROUP...	27131	06/22/2026	SERVER PROJECT	4010-71-0515-000-42700	15.00
WINSOR CONSULTING GROUP...	27250	06/22/2026	SERVER PROJECT	4010-71-0515-000-42700	315.00
GOVWORX, INC	INV-1518	06/22/2026	ANNUAL SUBSCRIPTION - COMMSCOACH- ASSIST	4010-71-0515-000-63867	12,000.00
GOVWORX, INC	INV-1518	06/22/2026	ANNUAL SUBSCRIPTION - COMMSCOACH- HIRE	4010-71-0515-000-63867	4,000.00
MOBILE COMMUNICATIONS ...	1072003482-1	06/22/2026	MFD RADIO REPAIRS	4010-71-0515-000-44605	901.00
MOBILE COMMUNICATIONS ...	1072003483-1	06/22/2026	MFD RADIO REPAIRS	4010-71-0515-000-44605	901.00
WTC COMMUNICATION	0150 6/26	06/22/2026	MONTHLY SERVICE 6/2026	4010-71-0515-000-41400	522.24
WINSOR CONSULTING GROUP...	27477	06/22/2026	MONTHLY BILLING FOR JUNE	4010-71-0515-000-42700	2,388.08
LANGUAGE LINK	333136	06/22/2026	911 TRANSLATION SERVICE 5/1-5/31/2026	4010-71-0515-000-41418	20.72
CENTURYLINK QC	333773094 6/26	06/22/2026	MONTHLY SERVICES 6/1-6/30/2026	4010-71-0515-000-41400	52.38
IOWA COMMUNITIES ASSUR...	E911 RENEWAL 6/26	06/22/2026	AUTOMOBILE LIABILITY (2,000,000)	4010-71-0515-000-46000	63.00
IOWA COMMUNITIES ASSUR...	E911 RENEWAL 6/26	06/22/2026	PUBLIC OFFICALS WRONGFUL ACTS (2,000,000)	4010-71-0515-000-46000	1,785.00
IOWA COMMUNITIES ASSUR...	E911 RENEWAL 6/26	06/22/2026	GENERAL LIABILITY (2,000,000)	4010-71-0515-000-46000	1,519.00
IOWA COMMUNITIES ASSUR...	E911 RENEWAL 6/26	06/22/2026	EXCESS LIABILITY (1,000,000)	4010-71-0515-000-46000	1,149.00
IOWA COMMUNITIES ASSUR...	E911 RENEWAL 6/26	06/22/2026	CYBER LIABILITY (250,000)	4010-71-0515-000-46000	155.00
WINDSTREAM	091647993 6/26	06/22/2026	MONTHLY SERVICE 6/1/26-6/30/26	4010-71-0515-000-41400	267.53
IOWA COMMUNICATIONS NE...	748418	06/22/2026	NETWORK SERVICES-5/1-5/31/2026	4010-71-0515-000-41400	538.50
Depart 71 - E-911 Total:					26,592.45
Depart: 97 - MUSCOM					
MUSCATINE POWER & WATER	182462 5/26	06/22/2026	MUSCOM PHONE 2/20-3/19/26	4050-97-1040-000-41400	499.08
MUSCATINE POWER & WATER	182462 5/26	06/22/2026	MUSCOM INTERNET 2/20-3/19/26	4050-97-1040-000-41458	467.98
VERIZON	6144418747	06/22/2026	MONTHLY SERVICE 4/24-5/23/2026	4050-97-1040-000-41405	778.63
IOWA DEPARTMENT OF PUBLI...	06-2026-71	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 MUSCOM	4050-97-1040-000-45500	3,012.00
IOWA DEPARTMENT OF PUBLI...	06-2026-73	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 CPD	4050-97-1040-000-45500	300.00
IOWA DEPARTMENT OF PUBLI...	06-2026-76	06/22/2026	NPD	4050-97-1040-000-45500	300.00
IOWA DEPARTMENT OF PUBLI...	06-2026-77	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 WLPD	4050-97-1040-000-45500	300.00
IOWA DEPARTMENT OF PUBLI...	06-2026-78	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 WPD	4050-97-1040-000-45500	300.00
MUSCATINE POWER & WATER	116383 5/26	06/22/2026	MCC UTILITES 4/14-5/12/26	4050-97-1040-000-43010	177.52
AMERICAN TOWERS CORP	5294507	06/22/2026	TOWER RENTAL 6/1-6/30/26	4050-97-1040-000-45512	4,284.86
PHELPS CUSTOM IMAGE WEAR	253108	06/22/2026	ART SERVICES FOR MUSCOM APPAREL	4050-97-1040-000-29400	40.00
ELAN FINANCIAL SERVICES	4508 6/1/2026	06/22/2026	ID HOLDERS, PRINT CARTRIDGES & SWIFFER WET JET	4050-97-1040-000-26000	351.85
ELAN FINANCIAL SERVICES	4508 6/1/2026	06/22/2026	CRAYONS, STICKERS, AND WRISTBANDS	4050-97-1040-000-37300	87.69
ELAN FINANCIAL SERVICES	4508 6/1/2026	06/22/2026	IMPACT DISPATCH -ENTRY BUNDLE	4050-97-1040-000-42232	35.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLUMN SOFTWARE PBC	4FE146E0-0027	06/22/2026	MCJCC MINUTES PUBLICATION	4050-97-1040-000-40000	58.77
IMWCA	INV98456	06/22/2026	WORK COMP PREMIUM 7/1/26-6/30/27	4050-97-1040-000-46400	1,177.00
MIDAMERICAN ENERGY COM...	581707117	06/22/2026	WEST LIBERTY TOWER SITE 5/12-6/11/26	4050-97-1040-000-43013	16.68
CURTIS PEST CONTROL	061226	06/22/2026	MONTHLY PEST CONTROL	4050-97-1040-000-44100	440.00
ALADTEC INC	INV00486614	06/22/2026	ANNUAL SCHEDULING SOFTWARE 7/29/26-7/28/27	4050-97-1040-000-42700	2,120.00
IOWA DEPARTMENT OF PUBLI...	06-2026-72	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 APD	4050-97-1040-000-45500	300.00
IOWA DEPARTMENT OF PUBLI...	06-2026-74	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 MCSO	4050-97-1040-000-45500	1,761.00
IOWA DEPARTMENT OF PUBLI...	06-2026-75	06/22/2026	IA ONLINE WARRANTS & ARTICLES APR-JUN 2026 MPD	4050-97-1040-000-45500	1,488.00
AT&T MOBILITY	287295780368x05272026	06/22/2026	MONTHLY SERVICE DATA CARDS 4/20-5/19/26	4050-97-1040-000-41405	2,168.40
EASTERN IOWA LIGHT & POW...	21082903 6/26	06/22/2026	WILD CAT DEN TOWER 4/30-5/31/26	4050-97-1040-000-43012	226.75
ALLIANT ENERGY	4097848708 6/26	06/22/2026	CONESVILLE TOWER 5/5-6/3/2026	4050-97-1040-000-43011	207.31
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	CYBER LIABILITY (250,000)	4050-97-1040-000-46000	320.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	PUBLIC OFFICALS WRONGFUL ACTS (2,000,000)	4050-97-1040-000-46000	1,509.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	PROPERTY	4050-97-1040-000-46000	19,537.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	GENERAL LIABILITY (2,000,000)	4050-97-1040-000-46000	9,238.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	EXCESS LIABILITY (4,000,000)	4050-97-1040-000-46000	7,116.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	LAW ENFORCEMENT LIABILITY (2,000,000)	4050-97-1040-000-46000	1,916.00
IOWA COMMUNITIES ASSUR...	JC RENEWAL 6/26	06/22/2026	AUTOMOBILE LIABILITY (2,000,000)	4050-97-1040-000-46000	119.00
SHIELD TECHNOLOGY CORPO...	2026-112	06/22/2026	SHIELDWARE MAINT & SERVICE 7/2026-6/2027	4050-97-1040-000-42760	35,695.00
				Depart 97 - MUSCOM Total:	96,348.52
Depart: 99 - NONDEPARTMENTAL					
IMWCA	INV98455	06/22/2026	25% DEPOSIT-WORK COMP PRE 26-27	0002-99-9210-000-46400	20,771.00
WINONA CONTROLS INC	27253	06/22/2026	JAIL HVAC/VENTILATION-VENMAR REPAACEMENTS	1500-99-0223-000-61200	30,000.00
TRAVELERS	FY 26/27	06/22/2026	ANNUAL CRIME INSURANCE RENEWAL	0002-99-9220-000-46100	9,656.00
PETERS, JAMES M.	ATTY 6/26	06/22/2026	MEDIATION ATTORNEY FEES-SHERIFF DEPUTY UNION	0001-99-9000-000-39300	485.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	CYBER LIABILITY (250,000)	0002-99-9200-000-46000	5,490.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	AGENCY FEE	0002-99-9200-000-46000	7,512.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	PUBLIC OFFICALS WRONGFUL ACT LIABILITY (2,000,000)	0002-99-9200-000-46000	29,009.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	AUTOMOBILE LIABILITY (2,000,000)	0002-99-9200-000-46000	42,779.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	EXCESS LIABILITY (8,000,000)	0002-99-9200-000-46000	59,310.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	GENERAL LIABILITY (2,000,000)	0002-99-9200-000-46000	72,409.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	LAW ENFORCEMENT LIABILITY (2,000,000)	0002-99-9200-000-46000	75,401.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	VEHICLES	0002-99-9200-000-46000	117,682.00
IOWA COMMUNITIES ASSUR...	CO RENEWAL 6/26	06/22/2026	PROPERTY	0002-99-9200-000-46000	254,986.00
HORIZON ARCHITECTURE	G24-030-009	06/22/2026	ENG SATELLITE FACILITY-SHEDS T&M MATERIALS	1500-99-0233-000-61019	339.74
COST ADVISORY SERVICES INC	FY25CAP	06/22/2026	PREPARATION OF FY 2025 COST ALLOCATION PLAN DHHS	0001-99-9030-000-42000	6,580.00

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: 06/22/2026 - 06/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERSONAL ASSISTANCE SERVI...	17761	06/22/2026	QUARTERLY EAP DUES 7/01/26 - 9/30/26	0001-99-9000-000-11800	1,103.52
Depart 99 - NONDEPARTMENTAL Total:					733,513.26
Grand Total:					2,211,486.54

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	228,865.22
0002 - GENERAL SUPPLEMENTAL	727,327.15
0011 - RURAL SERVICES BASIC	30,457.87
0020 - SECONDARY ROAD	974,428.57
0025 - CONSERVATION EQUIPMENT RESERVE	33,859.00
0027 - CONSERVATION LAND AQUISITION	367.65
0029 - DTF ACCOUNT	103.69
0030 - JAIL COMMISSARY FUND	27,819.41
0038 - FINE COLLECTIONS-ATTY SHARE	18,200.00
1500 - CAPITAL PROJECTS	30,339.74
4000 - EMERGENCY MANAGEMENT	16,777.27
4010 - E-911 TRUST	26,592.45
4050 - MUSCOM	96,348.52
Grand Total:	2,211,486.54

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	PUBLICATIONS & NOTIC...	793.15
0001-01-9000-000-41200	POSTAGE/MAILING	187.81
0001-03-8100-000-26000	OFFICE SUPPLIES	515.50
0001-03-8100-000-42232	TUITION/REGISTRATION	300.00
0001-03-8100-000-47510	RECYCLING/SHREDDING	44.00
0001-03-9020-000-26000	OFFICE SUPPLIES	768.79
0001-03-9020-000-40000	PUBLICATIONS & NOTIC...	1,459.50
0001-03-9020-000-42232	TUITION/REGISTRATION	300.00
0001-03-9020-000-48000	DUES & MEMBERSHIPS	250.00
0001-04-1100-000-26000	OFFICE SUPPLIES	58.01
0001-04-1100-000-26100	REFERENCE MATERIALS	303.00
0001-04-1100-000-41300	MILEAGE	1,250.18
0001-04-1100-000-41500	CELL PHONES/PAGERS	248.94
0001-04-1100-000-42233	MEALS & LODGING	153.42
0001-04-1100-000-42617	DEPOSITION/INTERPRET	882.05
0001-04-1100-000-42618	SERV OF PAPERS	801.99
0001-04-1100-000-47510	RECYCLING/SHREDDING	50.99
0001-05-1000-000-40000	PUBLICATIONS & NOTIC...	549.00
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	1,207.68
0001-05-1000-000-44100	BUILDING MAINT & REP...	594.56
0001-05-1000-000-48000	DUES & MEMBERSHIPS	1,980.00
0001-05-1000-000-48030	CERT COSTS/ACADEMY	5,275.00
0001-05-1000-000-63570	VEHICLE SET-UP EXP	2,946.49
0001-05-1000-000-63700	GUNS & AMMUNITION	2,489.69
0001-05-1003-000-63893	EQUIPMENT-GTSB	4,960.36
0001-06-1050-000-29400	UNIFORMS	158.80
0001-06-1050-000-29410	CLOTHING-INMATES	38.70
0001-06-1050-000-41418	INTERPRET SERV/PHONE	11.50
0001-06-1050-000-42777	SERV AGMT-ACCURATE	573.03
0001-06-1050-000-42779	SERV AGMT-CERTASITE	1,259.03
0001-06-1050-000-42871	MEDICAL SUPPLIES	679.53
0001-06-1050-000-43000	UTILITIES	14,497.23
0001-06-1050-000-44000	VEHICLE MAINT/REPAIR	73.02
0001-06-1050-000-44600	EQUIP MAINT-REPAIR	640.25
0001-06-1050-000-47500	WASTE DISPOSAL SERV	91.00
0001-06-1050-000-63800	EQUIPMENT	1,533.70
0001-06-1052-000-23000	FOOD & PROVISIONS	23,239.54
0001-06-1052-000-23084	MILK & DAIRY PRODUCTS	2,655.49
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	1,334.27
0001-07-8110-000-42232	TUITION/REGISTRATION	275.00

Account Summary

Account Number	Account Name	Expense Amount
0001-07-8110-000-63600	OFFICE EQUIP/FURNITU...	137.93
0001-22-6100-000-29400	UNIFORMS	30.00
0001-22-6110-000-20300	FERTILIZER/SEED/HERBIC..	231.00
0001-22-6110-000-21000	CONSTR/MAINT SUPPLIES	1,311.34
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	136.23
0001-22-6110-000-25000	FUELS	2,693.11
0001-22-6110-000-29000	EQUIPMENT & HAND T...	1,300.57
0001-22-6110-000-41000	TEMP HELP	850.00
0001-22-6110-000-43135	ELECTRIC-HOUSE&SHO...	79.77
0001-22-6110-000-43136	ELECTRIC-CAMPGROUND	747.90
0001-22-6110-000-43137	ELECTRIC-SERV BLDG	261.48
0001-22-6110-000-43138	ELECTRIC-CHICKEN CRK ...	59.25
0001-22-6110-000-43141	ELECTRIC-BOAT RAMP ...	46.94
0001-22-6110-000-43143	Electricity-DLP Cabins	232.89
0001-22-6110-000-43144	Electricity (DLP Shop)	81.24
0001-22-6110-000-43145	Electricity (DLP Campgro...	273.13
0001-22-6110-000-43196	ELECTRIC-SAULSBURY	186.95
0001-22-6110-000-43197	ELECTRIC-LEARNING CE...	1,207.08
0001-22-6110-000-43200	WELL SAMPLING/SERVICE	38.00
0001-22-6110-000-44000	VEHICLE MAINT/REPAIR	14.00
0001-22-6110-000-44100	BUILDING MAINT & REP...	810.93
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	106.28
0001-22-6110-000-47500	WASTE DISPOSAL SERV	750.00
0001-22-6112-000-43000	UTILITIES	114.41
0001-22-6120-000-20000	FEED	72.75
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	3,640.60
0001-24-3100-000-26000	OFFICE SUPPLIES	52.80
0001-24-3100-000-26200	DATA PROCESSING EQUI...	1.01
0001-24-3100-000-41400	TELEPHONE SERVICE	354.57
0001-25-3100-000-26000	OFFICE SUPPLIES	91.60
0001-25-3100-000-26800	SOFTWARE	861.90
0001-25-3100-000-41200	POSTAGE/MAILING	376.48
0001-25-3100-000-41300	MILEAGE & TRAVEL EXP...	30.24
0001-25-3100-000-42232	TUITION/REGISTRATION	375.00
0001-25-3100-000-44000	VEHICLE MAINT/REPAIR	50.93
0001-25-3100-000-47510	RECYCLING/SHREDDING	67.98
0001-25-3110-000-23000	FOOD & PROVISIONS	123.96
0001-25-3110-000-34000	RENT PAYMENTS	450.00
0001-25-3110-000-34010	RENT PAYMENTS-MCSA	5,925.00
0001-25-3110-000-34200	UTILITY PMTS-ELECTRIC	169.27
0001-25-3110-000-34700	MCSA SHELTER BASE RA...	2,750.00
0001-25-3200-000-26000	OFFICE SUPPLIES	22.90
0001-25-3200-000-39900	MISCELLANEOUS	497.43
0001-25-3200-000-41300	MILEAGE	75.86
0001-25-3200-000-42233	MEALS & LODGING	123.30
0001-25-3200-000-47510	RECYCLING/SHREDDING	17.00
0001-28-1110-000-40200	LAB/AUTOPSY FEES	4,729.93
0001-28-1110-000-41300	MILEAGE	75.60
0001-31-3000-000-30749	CARE FOR YOURSELF GR...	4,446.96
0001-31-3000-000-32000	LOCAL PH SERVICES GR...	10,622.25
0001-51-9100-000-25000	FUELS	302.57
0001-51-9100-000-26005	MAINTENANCE SUPPLIES	133.30
0001-51-9100-000-29000	EQUIPMENT/TOOLS	963.99
0001-51-9100-000-29400	UNIFORMS	951.40
0001-51-9100-000-47400	EXTERMINATION SERV	3,761.86
0001-51-9100-000-47500	WASTE DISPOSAL SERV	115.00
0001-51-9100-000-47510	RECYCLING/SHREDDING	45.32
0001-51-9100-000-47600	SNOW REMOVAL	484.00

Account Summary

Account Number	Account Name	Expense Amount
0001-51-9100-000-48300	MOWING/LANDSCAPING	863.35
0001-51-9100-000-61500	FIRE SYSTEM MAINT	4,222.92
0001-51-9100-751-41400	ELEVATOR PHONE-DHS	36.03
0001-51-9100-751-43000	UTILITIES-DHS	971.24
0001-51-9100-751-44100	BUILDING MAINT-DHS	332.28
0001-51-9100-751-47400	EXTERMINATION-DHS	334.54
0001-51-9100-751-47500	WASTE DISPOSAL-DHS	56.35
0001-51-9100-751-47600	SNOW REMOVAL-DHS	298.90
0001-51-9100-754-41400	ELEVATOR PHONE-CS	37.51
0001-51-9100-754-43000	UTILITIES-CS	1,010.88
0001-51-9100-754-44100	BUILDING MAINT-CS	345.85
0001-51-9100-754-47500	WASTE DISPOSAL SERV-...	58.65
0001-51-9100-754-47600	SNOW REMOVAL-CS	311.10
0001-51-9100-755-44100	BUILDING MAINT-JAIL	708.94
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	57.48
0001-51-9100-782-23200	CUSTODIAL SUPPLIES-SO	294.36
0001-51-9100-782-44100	BUILDING MAINT-SO	9.49
0001-51-9100-783-23200	CUSTODIAL SUPPLIES-E...	33.75
0001-51-9100-787-23200	CUSTODIAL SUPPLIES-C...	502.93
0001-51-9100-787-43000	UTILITIES-CTHSE	1,873.02
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	938.03
0001-51-9100-788-23200	CUSTODIAL SUPPLIES-A...	456.51
0001-51-9100-788-41400	ELEVATOR PHONE-ADM...	81.59
0001-51-9100-788-43000	UTILITIES-ADMIN	2,925.30
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	782.41
0001-52-9110-000-26800	SOFTWARE	12,100.00
0001-52-9110-000-41400	TELEPHONE SERVICE	2,433.76
0001-52-9110-000-41451	METRO AREA NETWORK	1,558.34
0001-52-9110-000-41458	INTERNET SERV	1,123.91
0001-52-9110-000-42100	SERVICE AGREEMENTS	16,307.10
0001-52-9110-000-42162	COPIER MAINTENANCE	465.00
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	15,000.00
0001-52-9110-000-63674	NEW COMPUTER EQUI...	24,271.79
0001-99-9000-000-11800	EAP (MERCY HOSP)	1,103.52
0001-99-9000-000-39300	LEGAL REPRESENTATION	485.00
0001-99-9030-000-42000	PROFESSIONAL FEES	6,580.00
0002-02-8000-000-26400	ELECTION SUPPLIES	176.85
0002-02-8000-000-40000	PUBLICATIONS & NOTIC...	863.26
0002-02-8000-000-41200	POSTAGE/MAILING	1,030.04
0002-02-8000-000-41300	MILEAGE	42.84
0002-02-8000-000-47510	RECYCLING/SHREDDING	44.00
0002-02-8000-000-48200	ELECTION WORKERS	28,300.41
0002-02-8000-000-48400	ELECTION SETUP EXP	1,566.12
0002-25-3500-000-30234	SUBSTANCE ABUSE TRE...	298.63
0002-99-9200-000-46000	LIABILITY INSURANCE	664,578.00
0002-99-9210-000-46400	WORKMENS' COMPENS...	20,771.00
0002-99-9220-000-46100	FIDELITY AND SECURITY ...	9,656.00
0011-53-3020-000-41405	DATA PLAN - TABLET	20.01
0011-53-3020-000-43500	WELL SAMPLING/TESTI...	562.70
0011-53-3020-000-96000	IS REIMB	14,389.00
0011-53-6300-000-12000	BD OF ADJUSTMENTS	495.81
0011-53-6300-000-25000	FUELS	581.35
0011-53-6300-000-41405	DATA PLAN - TABLET	20.00
0011-53-6300-000-96000	IS REIMB	14,389.00
0020-20-0201-352-62400	EXCAVATION & ENTRAN...	4,401.46
0020-20-0201-361-62100	GRANULAR	22,875.97
0020-20-0201-367-62100	PCC	196,111.70
0020-20-0201-382-62600	EROSION CONTROL ROW	3,240.00

Account Summary

Account Number	Account Name	Expense Amount
0020-20-0201-384-62600	EROSION CONTROL-STR...	2,282.53
0020-20-0201-386-62600	TILE LINES	36,880.00
0020-20-0201-390-62300	TRAFFIC CONTROLS	140,990.00
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU...	147.26
0020-20-7010-210-10000	SALARIES	2,512.51
0020-20-7010-230-41300	MILEAGE	125.00
0020-20-7010-240-42300	ENGINEERING SERVICES	19,104.00
0020-20-7010-242-96000	IS REIMB	69,890.00
0020-20-7100-430-44800	CULVERTS	580.29
0020-20-7110-461-44800	GRANULAR	101,385.83
0020-20-7130-591-44810	SIGNS	18,912.38
0020-20-7130-593-44810	PAVE MARKERS	65,156.50
0020-20-7130-595-44810	LIGHTING	10.96
0020-20-7200-610-63100	CONSTRUCTION & MAIN...	1,647.00
0020-20-7210-621-44300	PARTS	5,420.77
0020-20-7210-623-44300	OUTSIDE SERVICE	4,253.26
0020-20-7210-631-25000	GASOLINE	11,384.97
0020-20-7210-632-25000	DIESEL	24,310.71
0020-20-7210-633-25100	OIL	222.95
0020-20-7210-635-25300	TIRES & TUBES	38,258.40
0020-20-7210-637-25400	FILTERS-OIL/AIR	2,489.37
0020-20-7210-649-25400	OTHER	866.45
0020-20-7210-650-49500	EQUIPMENT OPERATIO...	761.47
0020-20-7220-655-29000	EQUIPMENT & HAND T...	62.36
0020-20-7220-664-21300	CORRUGATED METAL PL...	43,467.20
0020-20-7230-820-44100	BUILDING	156,677.27
0025-22-6110-000-63500	EQUIPMENT RESERVE	33,859.00
0027-22-0210-000-63910	DEEP LAKES PARK	367.65
0029-05-1010-000-26700	DTF OPERATING ACCOU...	103.69
0030-06-1053-000-23087	ITEMS FOR RESALE	7,020.71
0030-06-1053-000-63800	EQUIPMENT	242.70
0030-06-1053-000-96000	IS REIMB	20,556.00
0038-04-1100-000-39900	FINE COLLECTION	18,200.00
1500-99-0223-000-61200	JAIL HVAC SYSTEM	30,000.00
1500-99-0233-000-61019	ENGINEER BUILDING AD...	339.74
4000-70-1210-000-25000	FUEL	104.91
4000-70-1210-000-39900	MISC/GSA ACQUISITION	131.00
4000-70-1210-000-40000	PUBLICATIONS & NOTIC...	49.82
4000-70-1210-000-42079	HMGP GRANT EXPENSES	4,587.52
4000-70-1210-000-44000	VEHICLE MAINT/REPAIR	1,466.02
4000-70-1210-000-46000	LIABILITY INSURANCE	10,438.00
4010-71-0515-000-41400	911 TELEPHONE LINES	1,380.65
4010-71-0515-000-41418	INTERPRET SERV/PHONE	20.72
4010-71-0515-000-42700	MUSCOM IT Maintenanc...	2,718.08
4010-71-0515-000-44605	RADIO MAINT/REPAIR	1,802.00
4010-71-0515-000-46000	LIABILITY INSURANCE	4,671.00
4010-71-0515-000-63867	EQUIPMENT-PSAP	16,000.00
4050-97-1040-000-26000	OFFICE SUPPLIES	351.85
4050-97-1040-000-29400	UNIFORMS	40.00
4050-97-1040-000-37300	EDUCATIONAL MATERIA...	87.69
4050-97-1040-000-40000	PUBLICATIONS & NOTIC...	58.77
4050-97-1040-000-41400	TELEPHONE SERVICE	499.08
4050-97-1040-000-41405	MOBILE DATA	2,947.03
4050-97-1040-000-41458	INTERNET SERV	467.98
4050-97-1040-000-42232	TUITION/REGISTRATION	35.00
4050-97-1040-000-42700	SERVICE AGREEMENTS	2,120.00
4050-97-1040-000-42760	CAD/SHIELDWARE MAIN...	35,695.00
4050-97-1040-000-43010	UTILITIES-MCC TOWER S...	177.52

Account Summary

Account Number	Account Name	Expense Amount
4050-97-1040-000-43011	UTILITIES CONESVILLE T...	207.31
4050-97-1040-000-43012	UTILITIES-WILD CAT DEN...	226.75
4050-97-1040-000-43013	UTILITIES-WEST LIBERTY ...	16.68
4050-97-1040-000-44100	BUILDING MAINT & REP...	440.00
4050-97-1040-000-45500	NCIC SYSTEM	7,761.00
4050-97-1040-000-45512	TOWER LEASE-AMERICA...	4,284.86
4050-97-1040-000-46000	LIABILITY INSURANCE	39,755.00
4050-97-1040-000-46400	WORKMENS' COMPENS...	1,177.00
Grand Total:		2,211,486.54

Project Account Summary

Project Account Key	Expense Amount
None	1,804,704.88
FR6-352	4,401.46
FR6-361	22,875.97
FR6-367	196,111.70
FR6-382	3,240.00
FR6-384	2,282.53
FR6-386	36,880.00
FR6-390	140,990.00
Grand Total:	2,211,486.54

June 22, 2026
Agenda Packet
Item #4

- Iowa Department of Management FY26/27
Enhanced Security Services MOU



Department of Management

State of Iowa Agreement Agreement Declaration and Execution

1. Agreement – General Information and Term		
Agreement #	2027-MOU-7849	
Title of Agreement (“Agreement” or “MOU”)	Enhanced Security Services	
Start Date	07/01/2026 or Date of Last Signature	
End Date	6/30/2027	
Number of Renewals	0	
2. Customer Information		
Customer Name (hereafter “Customer”):	Muscatine County	
Address:	<u>Main Address:</u> Muscatine County, Iowa 414 E. 3rd Street Muscatine, IA 52761	<u>Contact Information</u> Bill Riley bill.riley@muscatinecountyiowa.gov 563 262-3719
3. Agency Information		
Issuer:	State of Iowa, Department of Management (“DOM”)	
Deputy Chief Information Security Officer (Deputy CISO):	Geoffery Richards	geoff.richards@dom.iowa.gov
Addresses:	<u>Contact and Billing Address:</u> Dept of Management Attn: Business Services 200 E. Grand Avenue, Ste.100 Des Moines, IA 50309 E: ITContracts@dom.iowa.gov	<u>Main and Formal Notices Address:</u> Iowa Department of Management Attn: Office of General Counsel 1007 E Grand Ave G13 Des Moines, IA 50319 email: domlegalnotices@iowa.gov
4. Master Agreement Summary		
Through this Agreement, entered into pursuant to authority under Iowa Code chapter 8, DOM will make Information Technology Services available to the Customer, including services designed to guard against cyber-attacks that could adversely impact Customer’s ability to deliver mission-critical services, threaten lifeline critical infrastructure, or otherwise negatively impact the public health, safety, and welfare. This Agreement establishes the terms and conditions pursuant to which DOM provides these Enhanced Security Services (“ESS”). This includes the current Endpoint Detection and Response (“EDR”) software used to secure devices. This Agreement supersedes and replaces any pre-existing Agreement between the parties for the provision of similar services.		



Department of
Management

State of Iowa Agreement Agreement Declaration and Execution

5. Terms & Conditions

1. This Agreement and all attachments and external documents identified below are incorporated by this reference and together comprise the terms and conditions governing the relationship between the Parties, to be interpreted in the following order of precedence:
 - A. The following terms are incorporated by reference:
 - i. The IRS Publication 1075 Exhibit 7, which may be updated from time to time to conform with applicable laws, a current version of which is available at: <https://dom.iowa.gov/media/302>;
 - ii. The IT Business Associate Agreement (“BAA”), which may be updated from time to time to conform with applicable federal laws, a current version of which is available at: <https://dom.iowa.gov/media/300>;
 - iii. IT Qualified Service Organization document, available at: <https://dom.iowa.gov/media/301>;
 - iv. CJIS Security Policy, available at: <https://le.fbi.gov/cjis-division/cjis-security-policy-resource-center>
 - B. The text of this Agreement;
 - C. Any Attachment or Exhibit to this Agreement;
 - D. General Terms for Cybersecurity Services, available at: <https://dom.iowa.gov/media/304>;
2. **Amendment of Attachments.** Attachments may be amended from time to time. Updated versions of the attachment will be posted at <https://dom.iowa.gov/state-government/information-technology/contracts-sourcing-and-vendor-management> and electronic notice of the amended attachment will be provided to the Customer. The Customer shall be deemed to have accepted the updated Attachment unless the Customer provides notice of its non-acceptance in accordance with the Notice provisions of the Agreement within thirty (30) days.
3. **Term and Termination.** The term of this Agreement shall be as stated in the table above unless terminated earlier in accordance with this provision. This Agreement will begin on the Start Date and expire on the End Date unless otherwise terminated by the parties as set forth below:
 - A. **Termination by Customer.** This Agreement is non-cancellable during the Term.
 - B. **Termination by DOM.** DOM may terminate this Agreement upon ninety (90) days’ notice with or without cause. Noncompliance with the terms in Attachment B may result in immediate termination of this Agreement
 - C. **Effect of Termination.** Effective immediately upon notice of termination, the Customer agrees to uninstall any and all Third Party software installed on the Customer's devices pursuant to this Agreement. DOM will cease monitoring the Customer’s environment thirty (30) days after the notice of Termination or upon expiration of this Agreement, whichever is earlier.
4. **Services & Pricing.** The goods and services provided pursuant to this Agreement are set forth in Attachment A.
 - A. **Pricing.** There is no cost associated with the provision of services described hereunder.



Department of Management

State of Iowa Agreement Agreement Declaration and Execution

- B. Authorized Utilization.** The Customer is entitled to install EDR software on Customer devices up to the number of authorized installations identified in Attachment A.
- i. Additional Installations.** Absent an amendment, the Customer may not exceed the not-to-exceed installation number. Please contact the Deputy CISO at the DOM Notice Email Address to receive the Installation Change Order Form.
 - ii. Reducing Installations.** Authorized Installations may be reduced during the term of the Agreement. In the event of reductions in Authorized Installations, the Customer must notify DOM within 30 days. Please contact the Deputy CISO at the DOM Notice Email Address to receive the Installation Change Order Form.

6. Signatures

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy, and legal sufficiency of which are hereby acknowledged, the Parties have caused their respective duly authorized representatives to execute this Agreement, which is effective as the latest date shown: THE “START DATE” OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

Customer Name	State of Iowa
Muscatine County	Department of Management
Authorized signature:	Authorized signature:
Date:	Date:
Printed Name: Bill Riley	Printed Name: Brad Horn
Title: IS Director	Title: Department of Management General Counsel
Address:	Address: Iowa Department of Management 200 E. Grand Avenue, Ste.100 Des Moines, IA 50309
Email: bill.riley@muscatinecountyiowa.gov	Email: brad.horn@dom.iowa.gov



Department of
Management

Attachment A: Services & Pricing

List of Goods and/or Services Provided to Customer

Service: Enhanced Security Services

- 24/7 Security Operations Center monitoring
- EDR software

Authorized Workstation and Laptop Installations: 9

Authorized Server and Domain Controller Installations: 0

Category: Security

Description: This service will provide next-generation Endpoint Detection and Response (EDR) for managed endpoints, including PCs, servers, and other devices. The EDR platform is designed to prevent a wide range of known and unknown malware and threats and to provide protection from such threats. Further, it provides the ability to investigate and remediate incidents that evade protection controls. Additionally, this service includes 24x7 around-the-clock security monitoring and incident response positioned to appropriately respond to cybersecurity threats against the protected endpoints.

For Customers who are counties: Pursuant to Iowa Code section 47.1(8) and Iowa Admin. Code rule 721-29.4(4), county auditor offices must participate in DOM cybersecurity services. Other county offices may participate in the same services but are not compelled to do so. This requirement applies to all 99 Iowa counties.

For purposes of this Agreement, “auditor devices” means election-related workstations—specifically, computers or laptops used for election activities that are connected to the internet, as defined by the Iowa Secretary of State pursuant to Iowa Admin. Code rule 721-29.4. Devices with access to I-Voters are of particular importance and must be covered by the EDR tool.



Department of
Management

Attachment B: Obligations of the Parties

Through this Agreement, Customer agrees to:

1. Install the EDR software on other Customer-issued devices up to the Authorized Installations as referenced in Attachment A. If the Customer is a County Auditor's office, install the EDR software on all county-issued devices in the County Auditor's office.
2. Install the EDR software only on operating systems that are officially supported by the selected EDR software.
3. Inquire with the DOM Security Operations Center ("SOC") to confirm that, for each installation, the SOC can see the computer on the SOC monitoring tools. Inquiries must be by email sent to: soc@iowa.gov.
4. Assist DOM staff in evaluating EDR logs during the phased implementation of the EDR tool and remediating identified issues.
5. Evaluate installation reports provided periodically by DOM throughout the Term to ensure that appropriate devices in Customer facilities are protected with EDR software.
6. Work with DOM staff to respond to security incidents by providing information or access as necessary to ensure they are fully addressed and remediated.
7. Uninstall DOM-provided EDR software at the end of the Agreement or as otherwise directed by DOM.
8. Assume all risk associated with any exclusions or whitelisting of files, folders, portable executables, scripts, detections, or any other type of exclusion requested by Customer (whether at the direction of elected officials, vendors, or Customer's IT personnel). In the event a Security Incident or breach results from or is attributable, in whole or in part, to an exclusion or whitelist entry requested by Customer, Customer shall bear full responsibility for all resulting damages, losses, costs, and liabilities, and shall hold DOM and the State of Iowa harmless therefrom. This provision applies regardless of whether the exclusion was reviewed or implemented by DOM.

Through this Agreement, DOM agrees to:

1. Provide EDR software to Customer so that Customer can install the EDR tool on all devices in the County Auditor's office and up to the Authorized Installations referenced in Attachment A.
2. Respond to Customer inquiries concerning the installed status of EDR software on specific devices.
3. Provide logs to the Customer during the phased implementation of the EDR software and consult with the Customer concerning the logs to either provide guidance on the remediation of log entries or to whitelist the activity within the EDR monitoring tool.
4. Provide installation reports to Customer at least yearly so that Customer can determine whether or not EDR software is installed within Customer facilities up to the Authorized Installations referenced in Attachment A.



**Department of
Management**

5. Work with Customer staff on an ongoing basis to evaluate security incidents identified by the EDR tool or otherwise.
6. Work with Customer staff in response to any security breach identified to provide Customer the necessary information and guidance so that Customer can respond to and remediate any security breach. This Agreement does not cover additional response and remediation services offered by DOM, which may be offered through a separate agreement.
7. Support the customer in the uninstallation process.



Department of
Management

Attachment C: General Terms and Conditions for Cybersecurity Services

These General Terms and Conditions are part of the MOU for Enhanced Security Services (“ESS”) between DOM and Customer. In the event of a conflict or inconsistency between the terms and conditions set forth here and those set forth in the MOU CD&E, the terms and conditions in the MOU CD&E shall take precedence.

1. **Definitions.** Unless otherwise specifically defined in the MOU, all capitalized terms used herein shall have the meanings ascribed to them under Iowa Code chapter 8 and corresponding implementing rules found in Iowa Administrative Code chapter 129. In addition, the following terms shall have the following meanings:
 - 1.1. **“Authorized Contractor(s)”** means independent contractors, consultants, or other Third Parties used by DOM to provide ESS.
 - 1.2. **“Confidential Information”** means, subject to any applicable federal, State, or local laws and regulations, including Iowa Code Chapter 22, any information disclosed by either Party (**“Disclosing Party”**) to the other Party (**“Receiving Party”**) that, at the time of disclosure, is designated as confidential (or like designation), is disclosed in circumstances of confidence, or would be understood by the Parties, exercising reasonable business judgment, to be confidential. Confidential Information does not include any information that: (i) was rightfully in the possession of the Receiving Party from a source other than the Disclosing Party prior to the time of disclosure of the information by the Disclosing Party to the Receiving Party; (ii) was known to the Receiving Party prior to the disclosure of the information by the Disclosing Party; (iii) was disclosed to the Receiving Party without restriction by an independent Third Party having a legal right to disclose the information; (iv) is in the public domain or shall have become publicly available other than as a result of disclosure by the Receiving Party in violation of this MOU or in breach of any other agreement with the Disclosing Party; (v) is independently developed by the Receiving Party without any reliance on Confidential Information disclosed by the Disclosing Party; (vi) is disclosed in accordance with the terms of the MOU; or (vii) is disclosed by the Receiving Party with the written consent of the Disclosing Party. Subject to the foregoing exclusions, Confidential Information includes Customer Data.
 - 1.3. **“Customer Data”** means all Customer data or information accessed by DOM or disclosed to DOM in connection with this MOU, including **“System Data”** such as security or software logs, system event information, system audit logs and records, and other similar information, and **“User Data”** such as files, database entries, or electronic records created by end users for governmental or business purposes.
 - 1.4. **“Customer Systems”** means Customer’s websites, applications, databases, data centers, servers, networks, desktops, endpoints, or any other like systems or equipment that are monitored, assessed, defended, or otherwise accessed by DOM in the performance of the ESS. Customer Systems may be more fully described in an exhibit to the MOU.
 - 1.5. **“Endpoint Detection and Response” or “EDR”** means an endpoint security solution that continuously monitors end-user devices to detect and respond to cyber threats like ransomware and malware.
 - 1.6. **“Enhanced Security Services” or “ESS” or “Services”** means the security services or any related services offered and provided by DOM, by and through the Security Operations Center, designed to assist governmental entities in the State of Iowa in safeguarding against unauthorized access, disclosure, theft, or modification of or to government systems and data; and preventing, detecting, and responding to Security Incidents, Security Breaches, and other significant cyber events. Enhanced Security Services may be more fully set forth in an Exhibit to the MOU.



**Department of
Management**

- 1.7. **“DOM-Supplied Tools”** means any hardware, equipment, software, applications, or tools used by DOM to interface with or connect to Customer Systems; that host, store, process, or transmit Customer Data; or that are otherwise used by DOM in connection with provisioning ESS.
 - 1.8. **“Security Incident”** means an occurrence that jeopardizes the confidentiality, integrity, or availability of an information system or the information the system processes, stores, or transmits or constitutes a violation or imminent threat of violation of security policies, security procedures, or acceptable use policies. **“Security Incident”** shall also be deemed to include any breach of security, confidentiality, or privacy as defined by any applicable law, rule, regulation, or order.
 - 1.9. **“Security Operations Center”** or **“SOC”** means the State of Iowa’s dedicated unit from which Customer Systems and Customer Data are monitored and assessed to detect Security Incidents.
 - 1.10. **“Third Party”** means a person or entity not a party to this MOU.
- 2. Brokered I.T. Devices and Services.** In addition to or in lieu of the Services or DOM-Supplied Tools provided by DOM by more direct means hereunder, DOM may enter into Information Technology Master Agreements with Information Technology vendors pursuant to which Customer may purchase Information Technology Devices or Services intended to enhance Customer’s overall security posture and readiness. Where Customer purchases Information Technology Devices and Services pursuant to an Information Technology Master Agreement made available by DOM, such purchase shall constitute a separate, distinct, and independent contract between Customer and the applicable Vendor; Customer shall be solely responsible for any payments due and duties and obligations otherwise owed such Vendor under such agreement. In addition, DOM bears no obligation or liability for Customer’s losses, liabilities, or obligations, including Vendor’s failure to perform, arising out of or relating in any way to such purchase.
- 3. Customer’s Responsibilities.** Customer is responsible for:
- 3.1. Obtaining and installing any hardware, equipment, software, applications, or tools, including Third-Party Cloud Services, to enable DOM to provide the ESS hereunder. DOM will work to provide Customer with DOM-Supplied Tools where possible, but where it is unable to do so or unable to obtain funding to do so, Customer may be responsible for doing so at Customer’s own cost or expense, or have to forego the ESS provided hereunder or aspects thereof.
 - 3.2. Granting and facilitating DOM access to any Customer Systems or facilities as is necessary for DOM to install or connect any DOM-Supplied Tools to provide ESS.
 - 3.3. Working collaboratively with DOM, including providing appropriate staff to attend meetings and to address matters related to this MOU and DOM’s provision of ESS.
 - 3.4. Identifying Customer’s point of contact who DOM should notify during normal business hours and off hours in the event DOM identifies a Security Incident, Security Breach, or other significant cyber event that may impact or involve Customer Systems or Customer Data.
 - 3.5. Identifying under what circumstances, if any, DOM may act, unilaterally and without prior approval, to contain a Security Incident, Security Breach, or other significant cyber event that may impact or involve Customer Systems or Customer Data, or under what circumstances DOM must obtain prior approval from Customer prior to containing such event.



Department of Management

- 3.6. Determining whether a Security Incident, Security Breach, or other cyber event reported to the Customer by DOM constitutes a Security Breach or other privacy or confidentiality violation or event for purposes of any reporting, notification, or other obligations that may be required by applicable law, rule, or regulation.
- 3.7. Reporting any Security Incident, Security Breach, or other cyber event to appropriate law enforcement or other relevant authority and notifying any consumers or other adversely affected individuals as may be required by applicable law, rule, or regulation.
- 3.8. Conducting forensic investigations that may be necessary to determine the full scope or impact of a Security Incident, Security Breach, or other cyber event. Generally, ESS provided by DOM do not include forensic investigations, although DOM may assist Customer in identifying Third Parties who are qualified to provide such services.
- 3.9. Refraining from the Misuse of the Services or DOM-Supplied Tools provided or performed by DOM. Each of the following constitutes a “**Misuse**” for purposes of this MOU:
 - 3.9.1. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with DOM’s directions or instructions.
 - 3.9.2. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with any applicable Third-Party license agreement or terms and conditions governing the use thereof.
 - 3.9.3. Indirectly providing the Services or DOM-Supplied Tools to unauthorized Third Parties, including through a service bureau or other like arrangement.
 - 3.9.4. Using DOM’s Services or DOM-Supplied Tools in a manner that infringes, violates, or misappropriates any patent, trademark, copyright, trade dress, trade secret, or any other intellectual property right or proprietary right of DOM, the State, or any Third Party.
 - 3.9.5. Using the Services or DOM-Supplied Tools in a manner that is inconsistent with or violates applicable law, rule, or regulation.
 - 3.9.6. Using the Services or DOM-Supplied Tools in a manner that does not directly further the Customer’s governmental objectives.

4. Information Exchanges, Third-Party Access, and Cloud Storage/Processing.

- 4.1. *Information Exchanges.* The SOC exchanges security incident information and analysis with a variety of Third Parties, including federal, state, and not-for-profit cybersecurity organizations such as the United States Department of Homeland Security, Iowa Homeland Security & Emergency Management, the Iowa National Guard, Iowa Secretary of State, and Multi-State Information Sharing and Analysis Center (MS-ISAC). By entering into this MOU, Customer consents to these information exchanges.
- 4.2. *Third-Party SOC Access.* DOM may grant access to the SOC to certain Third Parties to enable these Third Parties to monitor Customer Systems and Customer Data in furtherance of the Third Party’s official duties. For example, in connection with an election, DOM may grant the Iowa National Guard, operating in accordance with an active-duty order, access to the SOC to monitor Customer Systems that may be utilized or involved in facilitating election-related processes. As another example, DOM may grant the U.S. Department of Homeland Security access and connection to the SOC to conduct certain vulnerability assessments. Customer consents to such Third Party’s access to the SOC and Third-Party monitoring of Customer Systems and view or access Customer System Data to perform their official



**Department of
Management**

duties. Customer's User Data will only be accessed as necessary for Third Parties to perform their official duties.

- 4.3. *Cloud Storage/Processing.* Some of the DOM-Supplied Tools utilized by DOM in providing the Services under this MOU include Third-Party Cloud Services. Customer consents to DOM's use of Third-Party Cloud Services to supply the Services contemplated hereunder, acknowledging that such Third-Party Cloud Services may host, store, process, or transmit Customer Data.

5. Confidentiality.

- 5.1. *DOM's Treatment of Customer's Confidential Information.* DOM will implement and maintain reasonable and appropriate security measures to safeguard against unauthorized access, disclosure, theft, or modification of Confidential Information and will require the same of any Third Parties used in provisioning the Services or DOM-Supplied Tools hereunder.
- 5.2. *Customer's Treatment of DOM or Third-Party Confidential Information.* DOM Confidential Information, as well as Confidential Information of Third parties used by DOM in connection with ESS shall at all times remain the property of DOM or applicable Third Party, and DOM or applicable Third Party shall retain exclusive rights thereto and ownership thereof. Customer may have access to such Confidential Information solely to the extent reasonably necessary to use the Services provided under this MOU. Customer shall hold such Confidential Information in confidence. Customer shall not gather, store, log, archive, use, or otherwise retain such Confidential Information in any manner other than as expressly authorized or contemplated by this MOU and will not disclose, distribute, sell, commercially or politically exploit, share, rent, assign, lease, or otherwise transfer or disseminate such Confidential Information to any Third Party, except as expressly permitted hereunder or as expressly approved by DOM in writing. Customer will immediately report the unauthorized access to or disclosure of such Confidential Information to DOM. Customer may be required to return and destroy, and provide proof of such return or destruction, such Confidential Information to DOM upon the expiration or termination of this MOU, as directed by DOM.
- 5.3. *Compelled Disclosures.* To the extent required by applicable law, the Receiving Party may disclose Confidential Information to a Third Party, subject to the following conditions:
- 5.3.1. To the extent allowed by applicable law, as soon as becoming aware of a compelled disclosure of Confidential Information and no less than five (5) business days prior to disclosing Confidential Information pursuant thereto, the Receiving Party will notify the Disclosing Party in writing, specifying the nature of and circumstances surrounding the contemplated disclosure, and forward any applicable source material, such as process or subpoena, to the Disclosing Party for its review.
- 5.3.2. The Receiving Party will consult with the Disclosing Party on the advisability of taking steps to resist or narrow any required response or disclosure.
- 5.3.3. The Receiving Party will use best efforts not to release Confidential Information pending the outcome of any measures taken by the Disclosing Party to contest, oppose, or otherwise seek to limit such disclosure by the Receiving Party and the Receiving Party will cooperate with the Disclosing Party regarding such efforts.
- 5.3.4. Solely the extent the Receiving Party is required to disclose Confidential Information to a Third Party, the Receiving Party will furnish only such portion or aspect of Confidential Information as it is required to disclose and will exercise reasonable efforts to obtain an order



**Department of
Management**

or other reliable assurances that any Confidential Information disclosed will be held in confidence by any Third Party to which it is disclosed.

Notwithstanding any such compelled disclosure by the Receiving Party, such compelled disclosure will not otherwise affect the Receiving Party's obligations hereunder with respect to Confidential Information ultimately disclosed to a Third Party.

5.4. *Non-Exclusive Equitable Remedy.* Each Party acknowledges and agrees that due to the unique nature of Confidential Information, there can be no adequate remedy at law for any breach of its obligations hereunder, and therefore, that upon any such breach or any threat thereof, each Party will be entitled to seek appropriate equitable remedies, and may seek injunctive relief from a court of competent jurisdiction without the necessity of proving actual loss, in addition to whatever remedies either of might be available at law or equity. Any breach of this Section will constitute a material breach of this MOU and will be grounds for the immediate termination of this MOU in the exclusive discretion of the non-breaching Party.

5.5. *Survives Termination.* Each Party's duties and obligations as set forth in this Section shall survive termination of this MOU.

6. DISCLAIMER OF WARRANTIES. DOM HEREBY DISCLAIMS ALL WARRANTIES, CONDITIONS, GUARANTEES AND REPRESENTATIONS RELATING TO THE ESS, DOM-SUPPLIED TOOLS, OR ANY ANCILLARY OR RELATED SERVICE PROVIDED OR MADE AVAILABLE BY DOM, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THIS MOU OR DOM'S PERFORMANCE HEREOF. THIS DISCLAIMER APPLIES TO ALL WARRANTIES EXPRESS OR IMPLIED, ORAL OR IN WRITING, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WHETHER OR NOT ARISING THROUGH A COURSE OF DEALING. THE ESS, INCLUDING THOSE PROVIDED THROUGH THE SOC, AND DOM-SUPPLIED TOOLS ARE NOT GUARANTEED TO BE ERROR-FREE OR UNINTERRUPTED.

7. Limitation of Liability. The Parties understand and accept that this MOU addresses a constantly changing cybersecurity global landscape and that there are inherent risks when addressing the cybersecurity needs of any entity. As such, other than subscription fees due and the right of DOM to obtain payment for such subscription fees, the total aggregate liability of any Party under this MOU to another Party shall not exceed one month's service subscription.

8. Termination.

8.1. *Generally.* Following forty-five (45) days written notice, either Party may terminate this MOU, in whole or in part, for convenience without the payment of any penalty or incurring any further duty or obligation. Termination for convenience may be for any reason or no reason at all. In the event of the expiration or termination of this MOU, Customer shall immediately cease using and return to DOM, as directed by DOM, DOM-Supplied Tools or other DOM- or State-owned or licensed property. Customer's duties and obligations set forth in this Section shall survive termination of this MOU.

8.2. *Notice Calculated to Enable Acquisition of Replacement Services.* While forty-five (45) days prior written notice is sufficient to terminate this MOU, in whole or in part, and cease providing any or all Services provided hereunder, DOM will, where possible, endeavor to provide additional and reasonable advance notice to Customer of DOM's intention to cease providing any or all Services hereunder, which advance notice shall be calculated to enable Customer to plan for DOM's discontinuation of applicable



**Department of
Management**

Services and to procure comparable replacement services. In determining what is reasonable under the circumstances, DOM will consider the likely impact of discontinuing any Services to Customer's operations, and the ability of and time it would take Customer to obtain comparable replacement services.

9. Administration.

- 9.1. *Relationship between the Parties.* DOM, its employees, agents and any subcontractors performing under this MOU are not employees or agents of Customer simply by virtue of work performed pursuant to this MOU. Neither DOM nor its employees shall be considered employees of Customer for federal or state tax purposes simply by virtue of work performed pursuant to this MOU. Likewise, this MOU shall not constitute or otherwise imply a delegation of either Party's legal duties or responsibilities to the other, or constitute, create, or imply a joint venture, partnership, or formal business organization of any kind. Neither Party shall be considered an agent, designee, or representative of the other for any purpose.
- 9.2. *Compliance with Law.* Both Parties and their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, regulations, orders, ordinances, and permitting requirements in the performance of their respective duties, responsibilities, and roles under this MOU.
- 9.3. *Choice of Law and Forum.* This MOU shall be governed in all respects by, and construed in accordance with, the laws of the State of Iowa, without giving effect to the choice of law principles thereof. Any litigation concerning the MOU filed by either Party shall be brought and maintained in the state or federal courts sitting in Des Moines, IA. However, if Iowa Code section 679A.19 is applicable, any dispute between the parties must be addressed in accordance with the statutory provision.
- 9.4. *Escalation of Disputes.* Should a disagreement involving or stemming from this MOU arise between the Parties that cannot be resolved, and prior proceeding to litigation or any other formal dispute resolution process, the area(s) of disagreement shall be stated in writing by each Party and presented to the other Party for consideration. If an agreement is not reached within thirty (30) days, the Parties shall forward the written presentation of the disagreement to higher officials within their respective organizations for appropriate resolution. In the event the Parties are unable to reach an agreement after having completed that process, the parties may then, and only then, proceed to litigation or any other formal dispute resolution process in accordance with the terms of this MOU.
- 9.5. *Amendments.* This MOU may be amended in writing from time to time by mutual consent of the Parties. Any such amendments must be in writing and fully executed by the Parties.
- 9.6. *No Third-Party Beneficiary Rights.* There are no third-party beneficiaries to this MOU. This MOU is intended only to benefit DOM and Customer.
- 9.7. *Assignment and Delegation.* This MOU may not be assigned, transferred, or conveyed, in whole or in part, without the prior written consent of the other Party.
- 9.8. *Entire Agreement.* This MOU represents the entire agreement between the Parties concerning the subject matter hereof. The Parties shall not rely on any representation, oral or otherwise, that may have been made or may be made and which is not included in this MOU. This MOU shall not be construed or interpreted against either Party on the basis of draftsmanship or preparation thereof.
- 9.9. *Supersedes Former MOUs.* This MOU supersedes all prior MOUs or agreements between the Parties concerning the subject matter hereof.



**Department of
Management**

- 9.10. *Headings or Captions and Terms.* The section and paragraph headings or captions used in this MOU are for identification purposes only and do not limit or construe the contents of the sections, paragraphs, or provisions herein.
- 9.11. *Notices.* Any and all legal notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by Federal Express, courier or other similar and reliable carrier which shall be addressed to each Party to the contacts and at the addresses identified in the CD&E. Each such notice shall be deemed to have been provided: (1) At the time it is actually received; (2) Within one day in the case of overnight hand delivery, courier, or services such as Federal Express with guaranteed next day delivery; or (3) Within five days after it is deposited the U.S. Mail in the case of registered U.S. Mail. From time to time, the Parties may change the name and address of a Party designated to receive notice. Such change of the designated person shall be in writing to the other Party.
- 9.12. *Severability.* If any provision of this MOU is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this MOU.
- 9.13. *Authorization.* Each Party to this MOU represents and warrants to the other Party that it has the right, power and authority to enter into and perform its obligations under this MOU, and it has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery and performance of this MOU, and that this MOU constitutes a legal, valid and binding obligation upon itself in accordance with its terms.
- 9.14. *Successors in Interest.* All the terms, provisions, and conditions of this MOU shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns, and legal representatives.
- 9.15. *Waiver.* Except as specifically provided for in a waiver signed by duly authorized representatives of the applicable Party, failure by either Party at any time to require performance by the other Party or to claim a breach of any provision of this MOU shall not be construed as affecting any subsequent right to require performance or to claim a breach.
- 9.16. *Cumulative Rights.* The various rights, powers, options, elections and remedies of any Party provided in this MOU shall be construed as cumulative, and the exercise of any one remedy shall not affect or impair the right of any Party to pursue any other equitable or legal remedy to which they may be entitled.
- 9.17. *Exclusivity.* This MOU is not exclusive. Customer may obtain similar or identical Services, or cooperate or collaborate on other similar projects, from or with Third Parties.
- 9.18. *Multiple Counterparts and Electronic Signatures.* This MOU, including any amendments hereto, may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all Parties. Any such documents may be signed electronically in accordance with Iowa Code chapter 554D or other applicable law, and each Party waives any arguments concerning the validity of such electronically signed documents related to this MOU.
- 9.19. *Use of Third Parties.* DOM may use Authorized Contractors to provide the Services or DOM-Supplied Tools contemplated hereunder. Any rights, authorizations, or consents conferred or granted to DOM hereunder shall be deemed to be conferred or granted to and may be exercised by any Authorized Contractors used by DOM to provide the Services or DOM-Supplied Tools contemplated hereunder.



**Department of
Management**

- 9.20. *Force Majeure.* Neither Party shall be in default under this MOU if performance is prevented, delayed, or made impossible to the extent that such prevention, delay, or impossibility is caused by a “force majeure.” The term “force majeure” as used in this MOU includes an event that no reasonable foresight could anticipate or which if anticipated, is incapable of being avoided. “Force majeure” for DOM includes: claims or court orders that restrict DOM’s ability to perform or deliver the Services; strikes; labor unrest; supply chain disruptions; internet failures; power failures; hacker attacks; denial of service attacks; virus or other malicious software attacks or infections.
- 9.21. *Ancillary Agreements.* Generally, the Customer Data that DOM, its Authorized Contractors, and other authorized Third Parties may be able to access or view in connection with this MOU will be limited to System Data as opposed to User Data. If access to or use of User Data is necessary to effectively provide the Services contemplated by this MOU, DOM will provide Customer with notice prior to accessing or using any User Data in connection with the Services provided hereunder. DOM acknowledges that access to and use of User Data may require the execution of additional agreements to address unique compliance, legal, confidentiality, or privacy concerns, such as, where applicable, a Business Associate Agreement as may be required by the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), as amended. Upon mutual written agreement by the Parties, such “Ancillary Agreements” may be attached hereto as related special terms and conditions and incorporated by reference as if fully set forth herein. DOM may decline to execute such Ancillary Agreements and Customer acknowledges that, as a result, DOM may be unable to provide the contemplated Services, in whole or in part.
- 9.22. *Review Meetings.* DOM and Customer may meet on an annual basis to discuss the Services provided under this MOU, which may include discussion of any problems Customer has experienced in connection with the Services or areas for improvement or suggestions regarding new or additional service offerings. Customer authorizes the Iowa Counties Information Technology (“ICIT”) organization, an affiliate of the Iowa State Association of Counties (“ISAC”), to represent its interests and perspective at these annual review meetings, and shall communicate any concerns or suggestions to ICIT, which will consolidate such concerns or suggestions and communicate them to DOM as part of these annual review meetings.

10. Customer Systems/Data Access.

- 10.1. Customer consents to and authorizes DOM to access and monitor Customer Systems and Customer Data to the extent necessary to perform the ESS contemplated hereunder. Such access and monitoring may be subject to mutually agreed upon protocols outlining appropriate information, network, and device connections, as may be further defined and described in an Exhibit to the MOU. Such access and monitoring may include the following:
- 10.1.1. Administrator level and/or system-level access to any network, computing, or communications device;
 - 10.1.2. Access for interactively monitoring and logging traffic on Customer Systems, including Customer’s networks; and/or
 - 10.1.3. Access to information Customer Data that may be produced, transmitted, or stored on, from, or over Customer Systems, equipment, facilities, or premises.
- 10.2. Customer acknowledges that the ESS and installation or connection of DOM-Supplied Tools to Customer Systems, or Customer’s or DOM’s use of DOM-Supplied Tools that are Third-Party Cloud Services, involves a risk of potential adverse impacts or consequences to Customer Systems and



**Department of
Management**

Customer Data, including degradation, loss, or disruption of network and system performance or availability, or loss or destruction of Customer Data. Customer agrees to assume all risk for any damages, losses, expenses, and other adverse consequences resulting from or associated with the performance or provisioning of the ESS hereunder, including the ESS provided through the SOC, or that may otherwise result from the installation or connection of DOM-Supplied Tools on Customer Systems or Customer's or DOM's use of DOM-Supplied Tools that are Third-Party Cloud Services. Consistent with the foregoing, Customer waives any claims it may have against DOM or the State of Iowa involving Customer Property or Customer Data caused, in whole or in part, by DOM's provisioning of the ESS hereunder, including the ESS provided through the SOC, installation or connection of DOM-Supplied Tools to Customer Systems, or Customer's or DOM's use of DOM-Supplied Tools that are Third-Party Cloud Services.

- 10.3. Customer represents and warrants that it has the authority to grant DOM the right to access and monitor such Customer Systems and Customer Data as contemplated in this MOU and has taken all requisite action (corporate, statutory, or otherwise, including obtaining review and approval from any governing boards, commissions, councils, or other like bodies where required by applicable law, rule, regulation, order, or charter) necessary to grant or permit access to and monitoring of the Customer Systems and Customer Data as contemplated by this MOU.
-

June 22, 2026
Agenda Packet
Item #6

- Board of Supervisors Meeting Minutes 06-15-26

Muscatine County Board of Supervisors
Monday, June 15, 2026

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Sauer and Sorensen present. Mather was absent. 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 9:01 A.M. on a proposal to enter into a Federal Obligation Loan Agreement in an amount not to exceed \$225,000 to finance the Engineer Satellite Facility Project. Administration and Finance Director Kala Naber stated this is to finance the rest of the Engineer Facility Project because the bids came in higher than anticipated. There were no verbal or written objections, questions or concerns from the Board or the public.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:04 A.M. on the proposal to enter into a Federal Obligation Loan Agreement in an amount not to exceed \$225,000 to finance the Engineer Satellite Facility Project. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #06-15-26-01 Taking Action on Proposal to Enter into a General Obligation Loan Agreement. Roll call vote: Ayes: All.

RESOLUTION #06-15-26-01
TAKING ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION
LOAN AGREEMENT

WHEREAS, the Board of Supervisors (the “Board”) of Muscatine County, Iowa (the “County”) proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$225,000, pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing, furnishing & equipping a satellite building for the County Engineer’s Office, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on June 15, 2026; and

WHEREAS, a certain bid sheet and term letter (the “Bid Sheet and Term Letter”) have been prepared for circulation to potential lenders under the Loan Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Muscatine County, Iowa, as follows:

- Section 1. The Board hereby determines to enter into the Loan Agreement in the future and orders that General Obligation County Purpose Bonds or Notes (the “Bonds”) be issued at such time, in evidence thereof. The Board of Supervisors further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2 The Bid Sheet and Term Letter are hereby approved, in substantially the form and content as has been presented to the Board. The Administration and Finance Director is hereby authorized to circulate the Bid Sheet and Term Letter to potential lenders for the placement of the Loan Agreement and to take such additional action as shall be deemed necessary and appropriate, with assistance from Dorsey & Whitney, LLP, to set June 29, 2026 as the date for the receipt of proposals for such placement. All action heretofore taken in this regard is hereby ratified and affirmed.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED this 15th day of June, 2026.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

Emergency Management Manager Chris Jasper presented awards to recognize Gunner Skidmore and Kohen Chick for their life saving actions taken on Tuesday, June 9, 2026. Jasper stated that Skidmore and Chick had heard an elderly woman yelling for assistance after she had fallen in her yard and had remained in her yard for approximately 16 hours. Skidmore and Chick immediately took action to summon for help and 911 was called. Jasper stated that without the prompt actions of Skidmore and Chick, the outcome could have been tragic and that their awareness, compassion and willingness to help a person in need undoubtedly made a difference and very well may have saved her life. Jasper presented Skidmore and Chick on behalf of the Muscatine County Emergency Management department with certificates and a Hero medal as recognition for their heroic actions.

On a motion by Sorensen, second by Kirchner, the Board approved the Chair to sign a letter confirming Community Services Director Jessica Bopes' authorization to act as guardian and conservator for Muscatine County clients. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved action to award early vacation accrual increases for ILEA certified Sheriff's Office Command Staff effective July 1, 2026. Ayes: All.

County Conservation Director Katie Hammond held discussion with the Board regarding a 1989 Ford E350 bus, Samsung dishwasher and a Whirlpool gas stove that is currently being held in storage with no intention of putting the items in to use within the department. Hammond

requested to label the items as surplus so that it could be available to sell via sealed bids on Facebook Marketplace.

On a motion by Sorensen, second by Kirchner, the Board approved to declare a 1989 Ford E350 bus, Samsung dishwasher and a Whirlpool gas stove as surplus County property. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Change Order #2 in the credited amount of \$2,570.74 with Heuer Construction, Muscatine, for the Downtown Parking Lot and Sidewalks Project. Ayes: All.

County Development Director Eric Furnas held discussion with the Board to review a Special Use Permit for a telecommunications transmission tower granted by the Muscatine County Board of Adjustment on June 5, 2026. Furnas stated the Muscatine County Board of Adjustment approved the telecommunications transmission tower at 1676 180th Street, Muscatine with a stipulation because the original site plan that was submitted by the company did not meet the ordinance standards of 1.1 times the tower height set back from any property lines, structures or road right of way. Furnas stated there were several structures on the property that were less than 1.1 times the tower height, however those structures will be demolished prior to construction.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the June 8, 2026 regular meeting and the minutes of the June 9, 2026 special meeting. Ayes: All.

Correspondence:

Sauer attended the ribbon cutting for the Kent's new World's Best Cat Litter plant on June 11, 2026.

Sorensen attended a cancer presentation sponsored by Public Health on June 9, 2026.

Kirchner stated that stockcar races will be held at 6:30 P.M. at the Muscatine County Fairgrounds on June 16, 2026.

Committee & Meeting Reports:

Chick attended the CEO meeting for Eastern Iowa Workforce Development on June 9, 2026.

Sorensen attended the Ports of Eastern Iowa Authority Board meeting on June 10, 2026.

Sauer attended the Region 9 Transportation Policy Board meeting on June 11, 2026.

Naber held discussion with the Board stating that HF2490 was signed by the Governor, making changes to meeting notices. Naber stated that it is now required to publicly designate agenda posting locations annually.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #06-15-26-02 Designating Board of Supervisors Meeting Agenda Posting Locations for 2026. Roll call vote: Ayes: All.

RESOLUTION #06-15-26-02

**DESIGNATING BOARD OF SUPERVISORS MEETING AGENDA POSTING
LOCATIONS FOR 2026**

Be it resolved by the Board of Supervisors of Muscatine County, Iowa that in accordance with the provisions of Chapter 21.4 of the Code of Iowa, the following locations be designated as official posting locations for Muscatine County Board of Supervisors meeting agendas for 2026:

Muscatine County Administration Building Public Bulletin Board
Muscatine County Website

PASSED AND APPROVED this 15th day of June, 2026.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

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

The Board went into Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations at 9:32 A.M. The Board returned to open session at 9:42 A.M.

The meeting was adjourned at 9:42 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

June 22, 2026
Agenda Packet
Item #9a

- FY26-27 Juvenile Detention Services Agreement

AGREEMENT TO PROVIDE JUVENILE DETENTION SERVICES

This Agreement is made and entered into on this 1st day of July , 2026, by and between Scott County, Iowa and Muscatine County, Iowa, to wit:

Scott County agrees to provide and Muscatine County agrees to purchase detention services at the Scott County Youth Justice and Rehabilitation Center for Muscatine County youth under the following terms and conditions:

1. The term of this Agreement commences on the date this Agreement is fully executed and then until June 30, 2027, unless it is canceled due to cause as indicated in Paragraph 10.
2. Scott County, through its Board of Supervisors, shall have sole and exclusive authority and responsibility for the administration and operation of the Center as an approved juvenile detention home, which shall include but not be limited to the exclusive fiscal operational, administrative and program control over the Center and the receipt of all monies received through the administration and/or operation of the Center.
3. Scott County shall administer and operate the Center in full compliance with applicable law and regulations promulgated by those federal, state or local authorities having jurisdiction over the Center and shall obtain and maintain such license(s), approval(s) and or accreditation(s) as may be required there under.
4. Scott County shall provide units of service equivalent to one day of bed space at the Center. A day of bed space shall be calendar day or any portion thereof. Units of service are calculated from the day of admission. Units of service are not calculated for the day of discharge unless the admission and discharge occur on the same day.
5. Scott County agrees to provide one (1) guaranteed unit of service per day for the exclusive use of housing Muscatine County youth. These youth can be under the jurisdiction and

supervision of Muscatine County Juvenile Court or Muscatine County Sheriff in the adult system with preference given to Juvenile Court when movement is required due to high population. Scott County also retains the ability to request adult court youth be moved to a jail setting when their behavior in detention warrants removal, determining that they require a higher level of security than Scott County Juvenile Detention is able to provide, even if guaranteed beds are available.

6. Muscatine County agrees to purchase one (1) unit of service per day for the exclusive use of housing Clinton County youth at a cost of \$285 during FY27 (July 1, 2026- June 30, 2027.) This is a total of 365 units, at a total cost of \$104,025 for the term of the contract. Equal payments shall be made quarterly, in advance.

7. Muscatine County may purchase additional units of service on an availability basis. Additional units of service shall be offered on a daily basis only. If necessary, Muscatine County will relocate youth to another facility if additional units of service are unavailable on any given day. Muscatine County shall not subcontract units of service, either guaranteed or additional, to any other agency.

8. All medical expenses (medications, doctors' appointments, etc.) for youth being held for Muscatine County will be billed to Muscatine County at actual cost and with a complete summary of costs and services to be provided.

9. Communications relating to the interpretation and/or application of this Agreement shall be between the Director, Scott County Youth Justice and Rehabilitation Center and the Muscatine County Social Services Director. Amendments to the Agreement may only be accomplished by written instrument duly executed by the parties.

10. Each party hereto shall indemnify, defend, protect, hold harmless and release the other, their officers, agents and employees, from and against any and all claims, losses, proceedings, damages, causes of action, liability, costs or expenses (including reasonable attorneys' fees) arising from or in connection with, or caused by any negligent act or omission or willful misconduct of such indemnifying party.

11. This Agreement shall be non-cancelable during the term of the Agreement except for cause. Cause shall be defined as:

- a. Failure by either party to substantially perform its duties under this Agreement.
- b. A determination by either party that funds are unavailable for continued performance of this Agreement.

12. All notices or other communications between the parties, regarding a) or b) above shall be in writing and shall be either personally delivered or mailed to the Chairperson of the respective Board of Supervisors.

(this space left blank intentionally)

SCOTT COUNTY, IOWA

MUSCATINE COUNTY, IOWA

BY: [Signature]
Chairperson, Scott County
Board of Supervisors

BY: _____
Chairperson, Muscatine County
Board of Supervisors

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)



On this 18 day of June, 2026, before me, the undersigned, a Notary of Public in and for said County and State, personally appeared John Maxwell to me personally known, who being by me duly sworn, did say that John Maxwell is the Chairperson of Scott County, Iowa, executing within and foregoing instrument; that said instrument was signed on behalf of said County by authority of its Board of Supervisors; and that the said John Maxwell as such Chairperson, acknowledged the execution of said instrument to be the voluntary act and deed of said County, by it and by John Maxwell voluntarily executed.

Deborah L. Dierkes
NOTARY PUBLIC, STATE OF IOWA

STATE OF IOWA)
) ss:
COUNTY OF MUSCATINE)

On this _____ day of _____, 2026 before me, the undersigned, a Notary of Public in and for said County and State, personally appeared Nathan Mather to me personally known, who being by me duly sworn, did say that Nathan Mather is the Chairperson of Muscatine County, Iowa, executing within and foregoing instrument; that said instrument was signed on behalf of said County by authority of its Board of Supervisors; and that the said Nathan Mather as such Chairperson, acknowledged the execution of said instrument to be the voluntary act and deed of said County, by it and by Nathan Mather voluntarily executed.

NOTARY PUBLIC, STATE OF IOWA

June 22, 2026
Agenda Packet
Item #9b

- Nyhart Actuarial Services Agreement



**THE HOWARD E. NYHART COMPANY, INC. (“NYHART”)
SERVICE AGREEMENT (“AGREEMENT”)**

Agreement Between Nyhart, and:

Client Name:	Muscatine County, IA
Primary Contact Name:	Kala Naber
Primary Contact Address:	414 E. Third Street, Suite 101
	Muscatine, IA 52761-4142
Primary Contact Phone:	563-263-5317
Primary Contact Fax:	563-288-4235
Primary Contact Email:	kala.naber@muscatinecountyiowa.gov

Services to be Provided by Nyhart

All services to be provided by Nyhart are subject to your full cooperation and prompt submission of complete and accurate information. Nyhart will rely on any and all information that you provide pursuant to this Agreement and on file at our office as to accuracy and completeness. Nyhart will have no responsibility to verify such information and no liability for errors or omissions as a result of relying on such information, except to the extent required by generally accepted professional standards and practices. Nyhart is not a law firm or a public accounting firm and does not provide legal or tax advice.

For the fiscal years ending June 30, 2026 and June 30, 2027, Nyhart will provide the following actuarial services:

- Data collection, review, and analysis. Feedback and commentary for inaccurate or unexpected data will be provided as necessary
- Preparation of a comprehensive annual report / actuarial valuation
- Disclosures as required by GASB 75
- Interim GASB 75 report
- 509A Attestation

Fees for services provided by Nyhart

<u>Service</u>	<u>Fee</u>
Full GASB 75 actuarial valuation (FYE 6/30/2026):	\$5,500
509A Attestation 2026	\$1,600
Interim GASB 75 actuarial update (FYE 6/30/2027):	\$2,600
509A Attestation 2027	\$1,700

If a GASB results breakdown by employee groups is required additional fees will apply. The additional cost will be a 10% of project fee increase for a two group breakdowns plus an additional 1% for each extra group breakdown requested. The additional fee will be limited to 1/3 of the current year's fees.

The fee for the interim GASB 75 report will be revised if there have been any significant events subsequent to our last full update. Examples of significant events include, but are not limited to, large premium rate and enrollment changes, material benefit design amendments, and participant contribution policy modification.

Client will be invoiced prior to the beginning of the project for 50% of the estimated fees for services outlined above. Once the labor accrued towards completion of the services exceeds 50% of the estimated fees, billing will occur monthly until the completion of the project. Each invoice is due upon receipt. If any invoice remains unpaid for longer than 90 days from the date of the invoice, Nyhart may either suspend the provision of the Services until payment is received, or terminate this Agreement with immediate effect. Failure of Nyhart to exercise any remedy set forth above shall not prevent Nyhart from doing so with respect to any future unpaid invoice or taking any other actions available to Nyhart under law.

There will be additional fees for revisions to preliminary or final results that are due to:

- Incorrect information provided to us, typical examples include material changes to census data, changes to eligibility requirements or employer subsidies. The additional fee will be limited to 1/3 of the current year's fee for this type of revision.
- Changes to actuarial assumptions requested by the client that are expected to need more than four hours of labor to update the results. The additional fee will be based on billed labor in excess of four hours at our current hourly rates.

Additional Services Available if Requested by Client

In addition to GASB 75 services, Nyhart offers the following additional services. Fee estimates will be provided upon request. Please visit www.nyhart.com or contact your Nyhart consultant for more information.

- Healthcare reform financial impact consulting
- Actuarial and Minimum Value determinations
- Non-Discrimination testing
- High-Deductible Health Plan (HDHP) eligibility testing
- Calculation of self-funded and COBRA premium rates
- Incurred But Not Reported (IBNR) Reserve calculations
- Medicare Part D Attestation
- Scenario and sensitivity modeling for health plan design and carrier changes
- Forecasting of funding and accounting results
- Defined Benefit & Pension consulting and administration
- Defined Contribution, 401(k) & 403(b)
- Experience studies for key actuarial assumptions
- GASB 101 reporting for compensated absences (formerly GASB 16)
- Iowa 509A actuarial certification

Relationship of the Parties

The legal relationship between Client and Nyhart shall be exclusively that of principal and agent. The parties hereto specifically agree and acknowledge that Nyhart shall not:

- Have discretionary authority over any aspect of the Plan;
- Be a fiduciary;
- Be responsible for ensuring that the Plan complies with any requirement to which the Plan is subject, or be liable to the Plan, Client, or any person if the Plan fails to comply with any such requirement;
- Have any duty or authority to enforce the payment of any contribution owed under the Plan;
- Be responsible for the adequacy of the trust established as part of the Plan, or be liable for any benefits owed under the Plan;
- Exercise discretion as to any Plan function; or
- Have any obligation to perform any service not specified in this Agreement or otherwise agreed to in writing by the parties (regardless of whether such service may be considered “customary” services to be provided by Nyhart).

Client agrees that Nyhart shall use all information and data supplied by or on behalf of the Client without having independently verified the accuracy or completeness of it except to the extent required by generally accepted professional standards and practices. If any documentation or information supplied to Nyhart at any time is incomplete, inaccurate or not up-to-date, or its provision is unreasonably delayed, Nyhart will not be responsible for any delays or liability arising therefrom, and will be entitled to charge the Client in respect of any resulting additional work actually carried out.

The Client further understands that the failure to provide, or cause to provide, complete, accurate, up-to-date, and timely documentation and information to Nyhart, whether intentional or by error, could result in an impairment of Nyhart’s services.

Client Responsibilities and Representations

The Client has general responsibilities with respect to the Plan, including

- Providing all information required by Nyhart to perform its services under this Agreement on a timely basis;
- Serving as fiduciary for the Plan;
- Communicating Plan details to employees and answering employee questions;
- Ensuring adequate funding of the Plan; and
- Authorizing plan disbursements and ensuring accuracy of information provided.

Dispute Resolution

Nyhart and Client agree that before commencing any action or proceeding with respect to any dispute between the parties arising out of or relating to this Agreement or the Services they first shall attempt to settle such dispute through consultation and negotiation in good faith and in a spirit of mutual cooperation. Any such dispute will be submitted in writing to a panel of one (1) senior executive or official of each of Nyhart and Client, who will promptly meet and confer in an effort to resolve such dispute. Each party’s representative will be identified by notice to the other, and may be changed at any time thereafter by notice to the other. Any mutually agreed decisions of the executives will be final and binding on the parties. In the event the executives are unable to resolve any dispute within thirty (30) days after submission to them, either party may then refer such dispute to mediation by a mutually acceptable mediator to be chosen by Nyhart and Client within forty-five (45) days after written notice by either party demanding mediation. Neither party may unreasonably withhold consent to the selection of a mediator. All communications and discussions in

furtherance of this paragraph shall be treated as confidential settlement negotiations, which are not subject to discovery. The costs of the mediator shall be shared equally, but each party shall pay its own attorneys' fees.

Any dispute which cannot be resolved between the parties through negotiation, mediation or other form of alternative dispute resolution within six months of the date of the initial demand for mediation by one of the parties may then be submitted to a court of competent jurisdiction. To facilitate an expeditious and economical judicial resolution of such dispute, Nyhart and Client agree to waive and not to demand a trial by jury, and not to include any employee, officer, director or trustee of either as a party, in any action, proceeding or counterclaim relating to such dispute. Nothing in this section will prevent either party from resorting to judicial proceedings if interim relief from a court is necessary to prevent serious and irreparable injury to that party or to others. Any claim, action or proceeding against Nyhart will be barred unless Client initiates the dispute resolution procedures outlined below within one year of first discovering the act, error or omission that is the basis for such claim.

Confidentiality

Both Nyhart and the Client recognize that, in the course of this Agreement information will be exchanged that may consist of confidential information including trade secret or business information ("Confidential Information"). Each party shall treat the other party's Confidential Information as it would treat its own Confidential Information. Except as otherwise provided in this paragraph, each party agrees to not disclose the other party's Confidential Information to anyone except its own respective employees or agents who have a need to know such information, which employees or agents will be instructed to maintain the confidentiality of the Confidential Information in accordance with this Agreement.

It is understood that the foregoing obligations of confidentiality do not apply to: (a) information already lawfully known to the recipient prior to the date of this agreement and which is not known by the recipient to be subject to any non-disclosure covenants; (b) information publicly available or which becomes publicly available without a breach of this or any other agreement by the recipient (including its directors, officers, employees, agents or advisors); (c) information rightfully received from a third party who is not known by the recipient to be bound by non-disclosure covenants with the discloser or another party, with respect to the confidential information; (d) information independently developed by the recipient prior to receipt of such confidential information; or, (e) any confidential information required to be disclosed by law, legal process or regulatory authority having jurisdiction over the disclosing party.

Indemnification and Limitation of Liability

The liability of Nyhart, in tort, contract or otherwise, to Client, a Plan and the officers, directors, trustees, employees or shareholders of any of them, and to any other third party, for all claims arising in connection with or contributed to by this Agreement and the Services (including without limitation multiple claims arising out of or based upon the same act, error or omission, or series of continuous, interrelated or repeated acts, errors or omissions) shall not include loss of profit or incidental, consequential, indirect, punitive or similar damages and shall be further limited to the amount of fees for Services received by Nyhart under this Agreement for the twelve (12) months immediately preceding the act, error or omission upon which such liability is based. Nothing in this paragraph shall apply to any liability which has been finally determined to have arisen from willful misconduct or fraud on the part of Nyhart or which cannot lawfully be limited, modified or excluded.

Client shall indemnify Nyhart from and against any and all claim, loss, liability or damage (including attorney's fees) which Nyhart may incur by reason of its good faith service delivery to Client.

Nyhart shall indemnify the Client from and against any and all claim, loss, liability or damage (including attorney's fees) which the Client may incur: (i) arising out of any material breach by Nyhart of any of its material obligations, representations or warranties contained in this Agreement; or (ii) arising out of Nyhart's gross negligence or willful, fraudulent, or criminal misconduct associated with its performance of services under this Agreement. The parties further



recognize that clerical errors and variations may occur. When discovered, they will be corrected or adjusted by Nyhart, in accordance with its normal procedures, to the extent reasonable and possible.

Termination

The Client may terminate this Agreement at any time, with or without cause, upon advance written notification to Nyhart. Nyhart may resign and thus terminate this Agreement upon 90 days' advance written notice to the Client. In the event any Service is terminated hereunder, the Client shall immediately pay Nyhart for all Services accrued up to the effective date of the termination of such Service.

Acceptance

The items and conditions of this Agreement are agreed to and accepted by Client on behalf of the Plan. This Agreement is effective only when signed by all parties.

Muscatine County, IA

By: _____

Printed Name: _____

Date: _____

Nyhart

By: _____

Printed Name: _____

Date: _____

June 22, 2026
Agenda Packet
Item #9c

- Muscatine County Historic Preservation Commission
Application

