

# MUSCATINE COUNTY BOARD OF SUPERVISORS

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Danny Chick, District One

Kurt Kirchner, District Two

Scott Sauer, District Three

Nathan Mather, District Four

Jeff Sorensen, District Five

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## AGENDA

Monday, July 6, 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 July 6, 2026 in the amount of \$538,667.65.
4. Discussion and possible action authorizing the Chair to sign a letter regarding flashing lights on stop signs at rural intersections.
5. Discussion and possible action to approve the Contract, Bond, and Certificate of Insurance for L-(26-10)--73-70, Seal Coat on various roadways.
6. Discussion and possible action to approve the minutes of the June 29, 2026 regular meeting.
7. Correspondence.
8. Committee Reports.
9. Items with the Administration Office:
  - a. Discussion and possible action authorizing the Chair to sign a three-year contract with Cost Advisory Services, Inc. in the amount of \$6,580/year for FY25/26, FY26/27 and FY27/28 cost allocation services.
  - b. Discussion and possible action to approve Resolution #07-06-26-01 Authorizing and Approving a Loan Agreement and Providing for the Issuance of a \$225,000 General Obligation County Purpose Note and Providing for the Levy of Taxes to Pay the Same. **(roll call vote)**
  - c. Review FY25/26 year-end fund balances.
  - d. Discussion and possible action to approve Resolution #07-06-26-02 Transferring Funds from the General Basic Fund to the GIS Fund. **(roll call vote)**
  - e. Discussion and possible action to approve Resolution #07-06-26-03 Transferring Funds from the Rural Services Fund to the GIS Fund. **(roll call vote)**
  - f. Discussion and possible action to approve Resolution #07-06-26-04 Transferring Funds from the General Basic Fund to the Historic Preservation Commission Fund. **(roll call vote)**

- g. Discussion and possible action to approve Resolution #07-06-26-05 Transferring Funds from the General Basic Fund to the Conservation Equipment Reserve Fund. **(roll call vote)**
  - h. Discussion and possible action to approve Resolution #07-06-26-06 Transferring Funds from the General Supplemental Fund to the General Basic Fund. **(roll call vote)**
  - i. Discussion and possible action to approve Resolution #07-06-26-07 Transferring Funds from the ARPA Recovery Funds Fund to the Capital Projects Fund. **(roll call vote)**
  - j. Discussion and possible action to approve Resolution #07-06-26-08 Transferring Funds from the MLIL Project Fund to the Capital Projects Fund. **(roll call vote)**
  - k. Other.
10. Receive information from County employees.
  11. Receive comments from the public.
  12. Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations.
  13. Adjournment.

**Hirings approved:**

Bobbie Dettbarn

Food Service Worker

Sheriff's Office/Jail

June 15, 2026  
Agenda Packet  
Item #3

- Muscatine County Claims 07-06-26



Muscatine County, IA

# Pending Expense Approval Report

By Segment (Select Below)

Post Dates 07/06/2026 - 07/06/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Depart: 00 - NON-DEPARTMENTAL</b>					
DURANT COLLISION REPAIR	2306	07/06/2026	LOSS CONT PYMT RQST-2022 CHEVY TAHOE 1430	8501-00-0310-000-46600	3,408.47 @
<b>Depart 00 - NON-DEPARTMENTAL Total:</b>					<b>3,408.47</b>
<b>Depart: 01 - BOARD/ADMINISTRATION</b>					
COLUMN SOFTWARE PBC	28EE9089-0387	07/06/2026	BOS MINUTES 5/11/26	0001-01-9000-000-40000	83.45 @
COLUMN SOFTWARE PBC	28EE9089-0393	07/06/2026	NOTICE OF PH-ENG SATELLITE FACILITY GO LOAN	0001-01-9000-000-40000	38.30 @
COLUMN SOFTWARE PBC	28EE9089-0394	07/06/2026	BOS MINUTES 5/18/26	0001-01-9000-000-40000	229.82 @
COLUMN SOFTWARE PBC	28EE9089-0406	07/06/2026	COMPENSATION	0001-01-9000-000-40000	33.81 @
COLUMN SOFTWARE PBC	28EE9089-0407	07/06/2026	COMMISSION VACANCIES		
COLUMN SOFTWARE PBC	28EE9089-0407	07/06/2026	BOS MINUTES 6/9/26	0001-01-9000-000-40000	57.96 @
COLUMN SOFTWARE PBC	28EE9089-0399	07/06/2026	MAY 2026 CLAIMS REGISTER	0001-01-9000-000-40000	475.76 @
<b>Depart 01 - BOARD/ADMINISTRATION Total:</b>					<b>919.10</b>
<b>Depart: 02 - AUDITOR</b>					
SCHNEIDER GEOSPATIAL LLC	I010589	07/06/2026	PARCEL & DATA MAINTENANCE 7/1/26 - 6/30/27	0001-02-9010-000-42787	8,265.60
IOWA STATE ASSOCIATION OF...	1002330	07/06/2026	2026 ISAC ANNUAL CONFERENCE (1)	0001-02-9010-000-42232	300.00 @
IOWA STATE ASSOCIATION OF...	1002382	07/06/2026	2026 ISAC ANNUAL CONFERENCE (1)	0001-02-9010-000-42232	300.00 @
CLAUSSEN, JANE	REIM 6/26	07/06/2026	REIM MAGNETIC HOOKS FOR ELECTION	0002-02-8000-000-26400	20.97 @
CLAUSSEN, JANE	REIM MAY/JUN 2026	07/06/2026	REIM MAY/JUNE POSTAGE PICKUP MILEAGE	0002-02-8000-000-41300	22.68 @
IPAC	IPACINV-0000036	07/06/2026	MEMBER DUES	0002-02-8000-000-42100	5,566.68
<b>Depart 02 - AUDITOR Total:</b>					<b>14,475.93</b>
<b>Depart: 03 - TREASURER</b>					
DES MOINES STAMP MFG CO	1262815	07/06/2026	NOTARY STAMP	0001-03-8100-000-26000	34.00 @
DES MOINES STAMP MFG CO	1262976	07/06/2026	STORAGE STAMPS	0001-03-8100-000-26000	124.45 @
<b>Depart 03 - TREASURER Total:</b>					<b>158.45</b>
<b>Depart: 04 - COUNTY ATTORNEY</b>					
FILLENWARTH BEACH LLC	LODGING 6/26	07/06/2026	LODGING FOR 2026 SPRING CONFERENCE (3)	0001-04-1100-000-42233	5,199.04 @
T.A. REPORTING	26-47	07/06/2026	DEPOS FECR073428	0001-04-1100-000-42617	153.00 @
LOUISA COUNTY SHERIFF	26-000185	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	0.50 @
LOUISA COUNTY SHERIFF	26-000185	07/06/2026	MILEAGE	0001-04-1100-000-42618	23.20 @
LOUISA COUNTY SHERIFF	26-000186	07/06/2026	MILEAGE	0001-04-1100-000-42618	23.20 @
LOUISA COUNTY SHERIFF	26-000186	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	0.50 @
MICHELE L. SHEDECK	2026-7	07/06/2026	TRANSCRIPT OF SENTENCING AGCR073635	0001-04-1100-000-42617	5.00 @
UNIVERSITY OF NEBRASKA M...	4770000039	07/06/2026	EVIDENCE TESTING FECR067464	0001-04-1100-000-42617	850.00 @
POLK COUNTY SHERIFF OFFICE	26-025514	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	48.05 @
FIELDER, HEATHER	REIM 6/26	07/06/2026	REIM MILEAGE IA ACTS OF INTEREST TRAINING	0001-04-1100-000-41300	53.18 @
IOWA COUNTY ATTORNEYS A...	14147	07/06/2026	2026 SPRING CONFERENCE (3)	0001-04-1100-000-42232	1,110.00 @
MICHELE L. SHEDECK	2026-8	07/06/2026	TRANSCRIPTS OWCR074119 & AGCR074054	0001-04-1100-000-42617	5.00 @

\*\*\*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: 07/06/2026 - 07/06/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF	26-000979	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00 @
MUSCATINE COUNTY SHERIFF	26-000979	07/06/2026	MILEAGE	0001-04-1100-000-42618	4.00 @
KRAFKA, HEIDI L	6262	07/06/2026	DEPOS FECR073428	0001-04-1100-000-42617	116.10 @
MUSCATINE COUNTY SHERIFF	26-000965	07/06/2026	MILEAGE	0001-04-1100-000-42618	17.60 @
MUSCATINE COUNTY SHERIFF	26-000965	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50 @
MUSCATINE COUNTY SHERIFF	26-000966	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50 @
MUSCATINE COUNTY SHERIFF	26-000967	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	60.50 @
T.A. REPORTING	26-50	07/06/2026	DEPOS FECR061704	0001-04-1100-000-42617	67.50 @
IOWA OFFICE OF STATE MEDI...	24-07701-T1	07/06/2026	DEPO PREP FECR072656	0001-04-1100-000-42617	225.00 @
IOWA COUNTY ATTORNEYS A...	14217	07/06/2026	2026 IA ACTS OF INTEREST REGISTRATION (2)	0001-04-1100-000-42232	180.00 @
MUSCATINE COUNTY SHERIFF	26-000987	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	51.00 @
MUSCATINE COUNTY SHERIFF	26-000987	07/06/2026	MILEAGE	0001-04-1100-000-42618	8.00 @
JOHNSON COUNTY SHERIFF	26-01968	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	39.00 @
JOHNSON COUNTY SHERIFF	26-01968	07/06/2026	MILEAGE	0001-04-1100-000-42618	11.52 @
MUSCATINE COUNTY SHERIFF	26-001007	07/06/2026	MILEAGE	0001-04-1100-000-42618	4.00 @
MUSCATINE COUNTY SHERIFF	26-001007	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00 @
KRAFKA, HEIDI L	6271	07/06/2026	DEPOS FECR072656	0001-04-1100-000-42617	141.90 @
MUSCATINE COUNTY SHERIFF	26-001006	07/06/2026	MILEAGE	0001-04-1100-000-42618	20.00 @
MUSCATINE COUNTY SHERIFF	26-001006	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	140.00 @
MUSCATINE COUNTY SHERIFF	26-001017	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00 @
MUSCATINE COUNTY SHERIFF	26-001017	07/06/2026	MILEAGE	0001-04-1100-000-42618	4.00 @
MUSCATINE COUNTY ATTORN...	1182	07/06/2026	SERVICE FEES JVJV007448 CHECK #1182	0001-04-1100-000-42617	47.69 @
MUSCATINE COUNTY SHERIFF	26-001014	07/06/2026	MILEAGE	0001-04-1100-000-42618	12.00 @
MUSCATINE COUNTY SHERIFF	26-001014	07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00 @
<b>Depart 04 - COUNTY ATTORNEY Total:</b>					<b>8,916.48</b>
<b>Depart: 05 - SHERIFF</b>					
U S CELLULAR CORP	0815343449	07/06/2026	DTF MONTHLY SERVICE 6/14-7/13/26	0001-05-1011-000-26000	59.16
U S CELLULAR CORP	0815343449	07/06/2026	DTF MONTHLY SERVICE 6/14-7/13/26	0001-05-1011-000-26000	77.37 @
U S CELLULAR CORP	0815343449	07/06/2026	DTF MONTHLY SERVICE 6/14-7/13/26	0029-05-1010-000-26700	59.17
U S CELLULAR CORP	0815343449	07/06/2026	DTF MONTHLY SERVICE 6/14-7/13/26	0029-05-1010-000-26700	77.37 @
JOHNSON COUNTY SHERIFF	2026-04000089	07/06/2026	PHONE EXTRACTION	0029-05-1010-000-26700	150.00 @
JOHNSON COUNTY SHERIFF	26-0220	07/06/2026	PHONE EXTRACTION- IPHONE	0029-05-1010-000-26700	150.00 @
JOHNSON COUNTY SHERIFF	26-0220	07/06/2026	PHONE EXTRACTION- MOTOROLA	0029-05-1010-000-26700	150.00 @
VERIZON	6146430920	07/06/2026	SHERIFF POLE CAMERA 5/19-6/18/26	0001-05-1010-000-49200	40.01 @
JOHNSON DISTRIBUTING INC	7270370	07/06/2026	WATER - PAW	0001-05-1000-000-26000	62.00 @
IOWA LAW ENFORCEMENT A...	333945	07/06/2026	DRIVER INSTRUCTION RENEWAL (1)	0001-05-1000-000-48030	300.00 @
IOWA COUNTY ATTORNEYS A...	14218	07/06/2026	LATE CANCELLATION (1)	0001-05-1000-000-48030	40.00 @
IOWA COUNTY ATTORNEYS A...	14218	07/06/2026	REGISTRATION (2)	0001-05-1000-000-48030	180.00 @
OVESON REFUSE & RECYCLING..	80009	07/06/2026	SO - RECYCLE AND TRASH	0001-05-1000-000-47500	80.00
<b>Depart 05 - SHERIFF Total:</b>					<b>1,425.08</b>
<b>Depart: 06 - JAIL</b>					
ALLIANT ENERGY	5412121000; 6/26	07/06/2026	JAIL 5/8-6/8/26	0001-06-1050-000-43000	4,323.40 @

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Pending Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FSS INC	4224	07/06/2026	AUDIO RECORDING WARNING SIGN	0001-06-1050-000-27210	75.00 @
JOHNSON DISTRIBUTING INC	7270301	07/06/2026	WATER - JAIL	0030-06-1053-000-63800	112.00 @
GOOD SOURCE SOLUTIONS INC	SI0583518	07/06/2026	KITCHEN FOOD	0001-06-1052-000-23000	5,938.38 @
KEEFE SUPPLY COMPANY	2069476	07/06/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	68.40 @
KEEFE SUPPLY COMPANY	2069530	07/06/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	3,084.62 @
MCKESSON MEDICAL-SURGIC...	25763823	07/06/2026	FOAM ADHESIVE	0001-06-1050-000-42871	119.44 @
MCKESSON MEDICAL-SURGIC...	25763823	07/06/2026	ENVELOPES	0001-06-1050-000-42871	84.66 @
A-1 QUALITY TIRE	I053816	07/06/2026	DISMOUNT/BALANCE TIRES	0001-06-1050-000-44000	80.00 @
A-1 QUALITY TIRE	I053816	07/06/2026	DISMOUNT/BALANCE TIRES	0001-06-1050-000-44000	596.87 @
SPENNER, SUSAN	SPENNER 6/19	07/06/2026	MENDING JUMPSUITS (17) & SHIRT (1)	0030-06-1053-000-63800	54.00 @
THOMS PROESTLER CO	8208138	07/06/2026	KITCHEN FOOD	0001-06-1052-000-23000	8,705.24 @
THOMS PROESTLER CO	8208138	07/06/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	788.88 @
CONES FOODSERVICE EQUIP...	0103256	07/06/2026	TRIP CHARGE	0001-06-1050-000-44600	107.00 @
CONES FOODSERVICE EQUIP...	0103256	07/06/2026	LABOR	0001-06-1050-000-44600	171.00 @
MCKESSON MEDICAL-SURGIC...	25775556	07/06/2026	KNEE SLEEVE	0001-06-1050-000-42871	20.85 @
MCKESSON MEDICAL-SURGIC...	25775556	07/06/2026	KNEE SLEEVE	0001-06-1050-000-42871	13.70 @
VERIZON	6146430919	07/06/2026	NURSES JETPACKS 5/19-6/18/26	0030-06-1053-000-63800	40.01 @
THOMS PROESTLER CO	8209493	07/06/2026	KITCHEN FOOD	0001-06-1052-000-23000	88.83 @
UNIFORM DEN INC	120723	07/06/2026	NEW HIRE UNIFORM: SHIRTS LONG SLEEVE (2)	0001-06-1050-000-29400	194.00 @
UNIFORM DEN INC	120723	07/06/2026	NEW HIRE UNIFORM: SHIRTS SHORT SLEEVE (2)	0001-06-1050-000-29400	178.50 @
KELLY HEATING COOLING & P...	41425	07/06/2026	LABOR FOR SINK WELD	0001-06-1050-000-44600	1,165.23 @
KEEFE SUPPLY COMPANY	2070877	07/06/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	4,471.86 @
MCKESSON MEDICAL-SURGIC...	25791990	07/06/2026	SOUFFLE CUPS	0001-06-1050-000-42871	94.28 @
SMART VENDING SERVICES LLC	10271	07/06/2026	NIC POUCHES - MINT	0030-06-1053-000-23087	2,340.00 @
SMART VENDING SERVICES LLC	10271	07/06/2026	NIC POUCHES ...	0030-06-1053-000-23087	1,627.23 @
THOMS PROESTLER CO	8213805	07/06/2026	KITCHEN FOOD	0001-06-1052-000-23000	9,256.76 @
THOMS PROESTLER CO	8213805	07/06/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	401.02 @
THOMS PROESTLER CO	8213806	07/06/2026	E&S FOR COMMISSARY	0001-06-1050-000-63800	1,026.74 @
OVESON REFUSE & RECYCLING..	80009	07/06/2026	RECYCLE	0001-06-1050-000-47500	260.00
OVESON REFUSE & RECYCLING..	80009	07/06/2026	TRASH	0001-06-1050-000-47500	425.00
<b>Depart 06 - JAIL Total:</b>					<b>45,912.90</b>
<b>Depart: 07 - RECORDER</b>					
OFFICE EXPRESS	176148	07/06/2026	ENVELOPES	0001-07-8110-000-63600	258.49 @
HEARST, SARAH	REIM 6/26	07/06/2026	MILEAGE RECORDER SUMMER SCHOOL	0001-07-8110-000-41300	386.82 @
HEARST, SARAH	REIM 6/26	07/06/2026	LODGING RECORDER SUMMER SCHOOL	0001-07-8110-000-42233	328.50 @
<b>Depart 07 - RECORDER Total:</b>					<b>973.81</b>
<b>Depart: 20 - ENGINEER</b>					
ALLIANT ENERGY	0221851000 6/12/26	07/06/2026	utilities	0020-20-7210-650-49500	34.77 @
U S CELLULAR CORP	814934815	07/06/2026	monthly service	0020-20-7000-120-63600	62.10
U S CELLULAR CORP	814934815	07/06/2026	monthly service	0020-20-7000-120-63600	107.25 @
TEAM STAFFING SOLUTIONS I...	220964	07/06/2026	wages - Josh	0020-20-7010-210-10000	1,114.00 @
MENARDS	34965	07/06/2026	ratchet strap	0020-20-7130-591-44810	24.98 @
LINWOOD MINING & MINERA...	495937	07/06/2026	rock	0020-20-7110-461-44800	11,583.94 @
RDO Truck Centers, LLC	78791V	07/06/2026	gas spring	0020-20-7210-621-44300	114.67 @
EXCEL AUTO GLASS INC	8173750	07/06/2026	chip repair	0020-20-7210-623-44300	79.95 @
ARNOLD MOTOR SUPPLY LLP	39NV391157	07/06/2026	filters	0020-20-7210-637-25400	53.52 @
LINWOOD MINING & MINERA...	495989	07/06/2026	rock	0020-20-7100-430-44800	145.78 @
LINWOOD MINING & MINERA...	495989	07/06/2026	rock	0020-20-7110-461-44800	3,872.94 @
EXCEL AUTO GLASS INC	8173754	07/06/2026	replace windshield	0020-20-7210-621-44300	202.35 @
EXCEL AUTO GLASS INC	8173754	07/06/2026	replace windshield	0020-20-7210-623-44300	120.00 @

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TEAM SERVICES, INC	1827460-0	07/06/2026	ENG/ZON BLDG REMODEL-SOIL TESTING THRU 5/31/26	0020-20-7230-820-44100	1,779.60 @
IOWA PRISON INDUSTRIES	305946	07/06/2026	speed limit patches	0020-20-7130-591-44810	91.80 @
A-1 QUALITY TIRE	I053895	07/06/2026	replace front tires	0020-20-7210-621-44300	20.26 @
A-1 QUALITY TIRE	I053895	07/06/2026	replace front tires	0020-20-7210-623-44300	217.50 @
SECRETARY OF STATE, NOTARY..	INV0012575	07/06/2026	notary application Jaime Benitez	0020-20-7000-120-63600	30.00
WENDLING QUARRIES INC	1105419	07/06/2026	rock	0020-20-7110-461-44800	7,433.47 @
WENDLING QUARRIES INC	1105419	07/06/2026	rock	0020-20-7110-482-44900	156.53 @
EASTERN IOWA TIRE INC	100192332	07/06/2026	tire disposal	0020-20-7210-623-44300	585.00 @
MIDWEST WHEEL CO	4688594-00	07/06/2026	wheel checks	0020-20-7210-621-44300	56.12 @
LINWOOD MINING & MINERA...	496140	07/06/2026	rock	0020-20-7110-461-44800	4,917.24 @
GRAINGER	9960460088	07/06/2026	switch	0020-20-7210-621-44300	14.43 @
GRAINGER	9960469352	07/06/2026	hose adapter	0020-20-7210-621-44300	68.80 @
VISA	0626 6/23/26	07/06/2026	drone registration	0020-20-7010-220-22100	5.00 @
RAYNOR DOOR CO INC OF THE...	152783	07/06/2026	door repair	0020-20-7230-820-44100	170.00 @
LINWOOD MINING & MINERA...	496206	07/06/2026	rock	0020-20-7110-461-44800	5,005.96 @
ALLIANT ENERGY	0201511000 6/24/26	07/06/2026	utilities	0020-20-7210-650-49500	55.73 @
TEAM STAFFING SOLUTIONS I...	221037	07/06/2026	wages - Josh, Randy	0020-20-7010-210-10000	1,512.89 @
LINWOOD MINING & MINERA...	496259	07/06/2026	rock	0020-20-7110-461-44800	2,970.51 @
ALLIANT ENERGY	7979880000 6/24/26	07/06/2026	utilities	0020-20-7210-650-49500	41.56 @
FASTENAL CO	IAMUS226477	07/06/2026	batteries	0020-20-7210-638-25400	24.52 @
ARNOLD MOTOR SUPPLY LLP	39NV392080	07/06/2026	epoxy, cleaner, filter	0020-20-7210-621-44300	25.98 @
ARNOLD MOTOR SUPPLY LLP	39NV392080	07/06/2026	epoxy, cleaner, filter	0020-20-7210-637-25400	52.76 @
ARNOLD MOTOR SUPPLY LLP	39NV392115	07/06/2026	sensor cleaner	0020-20-7210-621-44300	11.82 @
LINWOOD MINING & MINERA...	496316	07/06/2026	rock	0020-20-7110-461-44800	2,850.54 @
MIDAMERICAN ENERGY COM...	582262743	07/06/2026	utilities	0020-20-7210-650-49500	98.00 @
SYN-TECH SYSTEMS INC	336358	07/06/2026	cloud hosting renewal, limited maint agreement	0020-20-7210-650-49500	3,548.00
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-352-62400	4,538.38 @
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-361-62100	10,215.26 @
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-366-62100	5,000.00 @
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-367-62100	31,107.30 @
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-386-62600	14,680.00 @
Metro Pavers, Inc	FR-6 voucher 19	07/06/2026	LFM-(FR-6)--7X-70 voucher 19	0020-20-0201-390-62300	100.00 @
CITY OF WILTON	11-76000-00 7/1/26	07/06/2026	utilities 5/15-6/15	0020-20-7210-650-49500	115.35 @
OVESON REFUSE & RECYCLING...	79908	07/06/2026	recycling & garbage	0020-20-7210-650-49500	155.00
				<b>Depart 20 - ENGINEER Total:</b>	<b>115,171.56</b>

Depart: 22 - CONSERVATION BOARD

JOHN DEERE FINANCIAL	3164904	07/06/2026	LOCK NUT, OIL, WHEEL KIT, BLADE FOR MOWER	0001-22-6110-000-44600	271.72 @
JOHN DEERE FINANCIAL	3167877	07/06/2026	PIN & LOCK NUT	0001-22-6110-000-44600	5.17 @
GETZ FIRE EQUIPMENT CO	I1-908019	07/06/2026	FIRE EXTINGUISHERS (2) FOR DLP MAINT SHOP	0001-22-6110-000-29300	179.10 @
TRIPLE B CONSTRUCTION CORP	5777	07/06/2026	PUMPED SEPTIC TANK AT DLP CAMPGROUND	0001-22-6110-000-47500	375.00 @
BERNS, MICHELLE	22	07/06/2026	REIM EE SUPPLIES-REUSABLE WATER BALLONS	0001-22-6120-000-29200	29.97 @
KIRK BUTCHER PLUMBING & ...	2531	07/06/2026	BACKFLOW TESTS ON #A40927 & #072365	0001-22-6110-000-44100	250.00 @
ALLIANT ENERGY	0478057269 6/26	07/06/2026	2570 PETTIBONE 5/20-6/17/26	0001-22-6110-000-43000	33.49 @
TRIPLE B CONSTRUCTION CORP	5790	07/06/2026	PUMPED SEPTIC TANK AT DLP CAMPGROUND	0001-22-6110-000-47500	583.50 @
REPUBLIC SERVICES, LLC	0400-002510688	07/06/2026	WASTE DISPOSAL DISCOVERY PARK JULY 2026	0001-22-6110-000-47500	231.66
REPUBLIC SERVICES, LLC	0400-002510688	07/06/2026	WASTE DISPOSAL DEEP LAKES PARK JULY 2026	0001-22-6110-000-47500	231.66
REPUBLIC SERVICES, LLC	0400-002510688	07/06/2026	WASTE DISPOSAL DEEP LAKES CAMPGROUND JULY 2026	0001-22-6110-000-47500	258.65
REPUBLIC SERVICES, LLC	0400-002510688	07/06/2026	WASTE DISPOSAL SAULSBURY JULY 2026	0001-22-6110-000-47500	721.97

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Pending Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC SERVICES, LLC	0400-002510688	07/06/2026	ADJUSTMENT	0001-22-6110-000-47500	-321.22
KELLOR & KELLOR LANDSCAPE ..40106		07/06/2026	MINNOWS	0001-22-6120-000-20000	14.00 @
PLUMB SUPPLY CO	S101701813.001	07/06/2026	TOILET	0001-22-6110-000-44100	448.50 @
JOHN DEERE FINANCIAL	3170415	07/06/2026	NYLON LINE, POLY CUT BLADES, OIL	0001-22-6110-000-44600	76.05 @
PANKEY'S CARBON CLIFF BAIT...	71105	07/06/2026	DEW WORMS	0001-22-6120-000-20000	50.00 @
JOHN DEERE FINANCIAL	3171895	07/06/2026	OIL FILTER, TURF-GARD	0001-22-6110-000-44600	19.17 @
JOHN DEERE FINANCIAL	3172115	07/06/2026	FILTER ELEMENT	0001-22-6110-000-44600	24.10 @
<b>Depart 22 - CONSERVATION BOARD Total:</b>					<b>3,482.49</b>
<b>Depart: 24 - DHS</b>					
MUSCATINE POWER & WATER	168651 6/26	07/06/2026	MONTHLY SERVICE 5/20- 6/18/26	0001-24-3100-000-26200	112.97 @
<b>Depart 24 - DHS Total:</b>					<b>112.97</b>
<b>Depart: 25 - GENERAL ASSISTANCE</b>					
MUSCATINE COUNTY SHERIFF ...26-000962		07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	30.50 @
MUSCATINE COUNTY SHERIFF ...26-000962		07/06/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	2.00 @
LINDLE, RICHARD	VA 6/26	07/06/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00 @
DANNER, MONICA	VA 6/26	07/06/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00 @
JOHNSON, LISA LEOTA	VA 6/26	07/06/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00 @
ORMSBY, KEITH	VA 6/26	07/06/2026	VA COMMISSION MEETING	0001-25-3200-000-12100	25.00 @
LINDLE, RICHARD	VA 6/26	07/06/2026	VA COMMISSION MILEAGE	0001-25-3200-000-41300	5.29 @
DANNER, MONICA	VA 6/26	07/06/2026	VA COMMISSION MILEAGE	0001-25-3200-000-41300	23.44 @
ORMSBY, KEITH	VA 6/26	07/06/2026	VA COMMISSION MILEAGE	0001-25-3200-000-41300	23.31 @
VERIZON	6146430918	07/06/2026	MONTHLY SERVICE 5/19- 6/18/26	0001-25-3100-000-41400	78.48 @
SNYDER AND HOLLENBAUGH ...	726697	07/06/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,256.17 @
<b>Depart 25 - GENERAL ASSISTANCE Total:</b>					<b>1,519.19</b>
<b>Depart: 30 - COURT SERVICES</b>					
DEAN, ESTHER J	MHM004909	07/06/2026	GUARDIANSHIP MHM004909	0001-30-1530-000-42500	93.60 @
MUSCATINE LEGAL SERVICES	1084	07/06/2026	GUARDIANSHIP JGJV007423	0001-30-1620-000-42500	700.64 @
<b>Depart 30 - COURT SERVICES Total:</b>					<b>794.24</b>
<b>Depart: 31 - BOARD OF HEALTH</b>					
TRINITY MUSCATINE	PHTHOIP26070 5/26	07/06/2026	IMMUNIZATIONS/TB GRANT MAY 2026	0001-31-3000-000-30750	334.77 @
<b>Depart 31 - BOARD OF HEALTH Total:</b>					<b>334.77</b>
<b>Depart: 51 - GENERAL SERVICES</b>					
R3 HEATING & AIR	2200	07/06/2026	HVAC: REPLACED CONTROL BOARD	0001-51-9100-788-44100	807.00 @
R3 HEATING & AIR	2200	07/06/2026	HVAC: REPLACED CONTROL BOARD	0001-51-9100-788-44100	1,591.00 @
TRI-STATE AUTOMATIC SPRIN...	50116	07/06/2026	TROUBLESHOOT WARNING ON FIRE SPRINKLER SYSTEM	0001-51-9100-000-61500	335.00 @
SCHUMACHER ELEVATOR CO	90684452	07/06/2026	ELEVATOR MAINT CONTRACT JULY-SEPT 2026	0001-51-9100-788-61400	421.68
MENARDS	34687	07/06/2026	GRASS SEED	0001-51-9100-000-48300	32.88 @
R3 HEATING & AIR	2192	07/06/2026	MULTISTACK COMPRESSOR REPLACEMENT	0001-51-9100-755-44100	9,348.00 @
R3 HEATING & AIR	2192	07/06/2026	MULTISTACK COMPRESSOR REPLACEMENT	0001-51-9100-755-44100	4,159.00 @
PLUMB SUPPLY CO	S101689525.001	07/06/2026	LITHIUM BATTERY	0001-51-9100-000-29000	229.00 @
MENARDS	34960	07/06/2026	STOWAWAY, SHOP VAC NOZZLE, CLIP, CHAIN, BUNGEECORD	0001-51-9100-787-44100	97.85 @
GRAINGER	9955245759	07/06/2026	HVAC ATTACHMENT TOOL (2)	0001-51-9100-000-29000	176.16 @
MARK'S PLUMBING PARTS	INV002286069	07/06/2026	POD ASSEMBLY (10)	0001-51-9100-755-44100	388.43 @
MENARDS	34996	07/06/2026	WEED KILLER	0001-51-9100-000-48300	26.99 @
MENARDS	34996	07/06/2026	CABLES & SCREWS	0001-51-9100-788-44100	8.36 @
MUSCATINE POWER & WATER	102218 6/26	07/06/2026	HISTORIC JAIL 5/7-6/8/26	0001-51-9100-756-43000	45.51 @

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MUSCATINE POWER & WATER	118556 6/26	07/06/2026	MAINT BLDG 5/7-6/8/26	0001-51-9100-758-43000	315.06 @
MUSCATINE POWER & WATER	118559 6/26	07/06/2026	ADMIN 5/7-6/8/26	0001-51-9100-788-43000	270.55 @
R3 HEATING & AIR	2354	07/06/2026	HVAC: CAPACITOR REPLACEMENT	0001-51-9100-782-44100	223.00 @
R3 HEATING & AIR	2354	07/06/2026	HVAC: CAPACITOR REPLACEMENT	0001-51-9100-782-44100	432.00 @
MENARDS	35079	07/06/2026	WIRE, BATTERIES, CABLE COVER & DOOR MAT	0001-51-9100-788-44100	264.78 @
GRAINGER	9957867956	07/06/2026	COMBUSTIBLE GAS DETECTOR	0001-51-9100-000-29000	161.03 @
TRUGREEN & ACTION PEST C...	227390857	07/06/2026	GRUB PREVENTION AT THE JAIL	0001-51-9100-000-48300	150.05 @
TRUGREEN & ACTION PEST C...	227396251	07/06/2026	LAWN SERVICE AT JAIL	0001-51-9100-000-48300	100.03 @
TRUGREEN & ACTION PEST C...	227396383	07/06/2026	GRUB PREVENTION HIST JAIL, CH & LOT	0001-51-9100-000-48300	412.69 @
TRUGREEN & ACTION PEST C...	227396607	07/06/2026	LAWN SERVICE HIST JAIL, CH & LOT	0001-51-9100-000-48300	139.79 @
MENARDS	35254	07/06/2026	SLOTTED STEEL, MINI HOOKS	0001-51-9100-787-44100	41.54 @
MENARDS	35261	07/06/2026	TUBING & SOCKET SET	0001-51-9100-755-44100	12.45 @
MENARDS	35385	07/06/2026	SCREWS, PAINTERS TAPE	0001-51-9100-782-44100	20.80 @
VISA	5553 6/26	07/06/2026	MOWING FUEL	0001-51-9100-000-25000	114.07 @
VISA	5553 6/26	07/06/2026	PERMANENT MARKERS	0001-51-9100-000-26000	7.85 @
VISA	5553 6/26	07/06/2026	SHOP VAC ATTACHMENTS, REFRIGERANT TESTER	0001-51-9100-000-29000	732.80 @
PLUMB SUPPLY CO	S101672240.001	07/06/2026	GRAPHITE PACKING, GREASE, TREAT TABLETS, PAD	0001-51-9100-756-44100	156.04 @
PLUMB SUPPLY CO	S101677269.001	07/06/2026	ROD NUT RUNNER	0001-51-9100-000-29000	58.18 @
PLUMB SUPPLY CO	S101677269.001	07/06/2026	CAP WITH O-RING	0001-51-9100-782-44100	6.01 @
OVESON REFUSE & RECYCLING..	80010	07/06/2026	CS/DHS/ADMIN WASTE PICKUP	0001-51-9100-000-47500	115.00
OVESON REFUSE & RECYCLING..	80010	07/06/2026	CS/DHS/ADMIN WASTE PICKUP	0001-51-9100-751-47500	56.35
OVESON REFUSE & RECYCLING..	80010	07/06/2026	CS/DHS/ADMIN WASTE PICKUP	0001-51-9100-754-47500	58.65
<b>Depart 51 - GENERAL SERVICES Total:</b>					<b>21,515.58</b>
<b>Depart: 52 - INFORMATION SERVICES</b>					
TYLER TECHNOLOGIES INC	CI100-00285658	07/06/2026	TYLER PTM, FINANCIAL, TCM, TYLERU, WEB SUPPORT	0001-52-9110-000-42153	141,181.03
TYLER TECHNOLOGIES INC	CI100-00287212	07/06/2026	EAGLE RENEWAL 7/1/26-6/30/27	0001-52-9110-000-42153	13,505.63
SOUTHERN COMPUTER WAR...	INV00871516	07/06/2026	SIGNATURE PADS (6)	0001-52-9110-000-63674	685.92 @
LUCAS COMMUNICATIONS INC	JU23680	07/06/2026	VESTIBULE PHONES & CLEAN UP	0001-52-9110-000-44600	142.50 @
VERIZON	6146430917	07/06/2026	JETPACKS & CELLULAR BACKUPS 5/19-6/18/26	0001-52-9110-000-41400	170.06 @
MUSCATINE POWER & WATER	172805 6/26	07/06/2026	MAGIC MAN 5/20-6/18/26	0001-52-9110-000-41458	425.00 @
MUSCATINE POWER & WATER	180755 6/26	07/06/2026	DEDICATED CIRCUIT TO CS & BACKUP 5/20-6/18/26	0001-52-9110-000-41451	477.98 @
MUSCATINE POWER & WATER	180755 6/26	07/06/2026	DEDICATED CIRCUIT TO CS & BACKUP 5/20-6/18/26	0001-52-9110-000-41458	109.99 @
ADVANCED BUSINESS SYSTEM...	INV486470	07/06/2026	ADMIN COPIER	0001-52-9110-000-42162	72.29 @
ADVANCED BUSINESS SYSTEM...	INV486471	07/06/2026	ENG COPIER MAINTENANCE	0001-52-9110-000-42162	25.50 @
ADVANCED BUSINESS SYSTEM...	INV486472	07/06/2026	ZONING COPIER MAINTENANCE	0001-52-9110-000-42162	29.99 @
ADVANCED BUSINESS SYSTEM...	INV486473	07/06/2026	ATTYS COPIER	0001-52-9110-000-42162	78.50 @
ADVANCED BUSINESS SYSTEM...	INV486474	07/06/2026	AUDITORS COPIER	0001-52-9110-000-42162	320.44 @
ADVANCED BUSINESS SYSTEM...	INV486475	07/06/2026	SO COPIER MAINTENANCE	0001-52-9110-000-42162	38.83 @
ADVANCED BUSINESS SYSTEM...	INV486476	07/06/2026	TREAS COPIER MAINTENANCE	0001-52-9110-000-42162	39.00 @
ADVANCED BUSINESS SYSTEM...	INV486477	07/06/2026	CS COPIERS	0001-52-9110-000-42162	48.80 @
ADVANCED BUSINESS SYSTEM...	INV486478	07/06/2026	RECORDERS COPIER MAINTENANCE	0001-52-9110-000-42162	11.65 @
ADVANCED BUSINESS SYSTEM...	INV486479	07/06/2026	CONSERVATION COPIER MAINTENANCE	0001-52-9110-000-42162	69.44 @

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Post Dates: 07/06/2026 - 07/06/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVANCED BUSINESS SYSTEM...	INV486480	07/06/2026	ZONING COPIER MAINTENANCE	0001-52-9110-000-42162	29.50 @
ADVANCED BUSINESS SYSTEM...	INV486482	07/06/2026	MANAGED PRINT & USAGE	0001-52-9110-000-42161	399.94 @
INTEGRATED IT TRAINING CO...	2020314	07/06/2026	IT TRAINING	0001-52-9110-000-42232	2,397.00 @
GOVCONNECTION INC	77759540	07/06/2026	REPLACEMENT MONITORS (4)	0001-52-9110-000-63674	1,067.08 @
<b>Depart 52 - INFORMATION SERVICES Total:</b>					<b>161,326.07</b>
<b>Depart: 53 - PHYSICAL PLANNING-ZONING</b>					
ED MORSE CHEVROLET BUICK...	347564	07/06/2026	OIL CHANGE & TIRE ROTATION 2026 TRAVERSE	0011-53-6300-000-44000	40.37 @
ED MORSE CHEVROLET BUICK...	347564	07/06/2026	OIL CHANGE & TIRE ROTATION 2026 TRAVERSE	0011-53-6300-000-44000	27.82 @
CITY OF MUSCATINE	0028729	07/06/2026	WELL WATER TESTS (14)	0011-53-3020-000-43500	392.00 @
<b>Depart 53 - PHYSICAL PLANNING-ZONING Total:</b>					<b>460.19</b>
<b>Depart: 70 - EMERGENCY MANAGEMENT</b>					
424 WARNING SYSTEMS LLC	26-007	07/06/2026	INSTALL PARTS ON NEW 2024 TAHOE	4000-70-1210-000-63500	800.00
424 WARNING SYSTEMS LLC	26-007	07/06/2026	INSTALL PARTS ON NEW 2024 TAHOE	4000-70-1210-000-63500	1,035.00
424 WARNING SYSTEMS LLC	26-008	07/06/2026	2024 CHEVY TAHOE	4000-70-1210-000-63500	70,000.00
<b>Depart 70 - EMERGENCY MANAGEMENT Total:</b>					<b>71,835.00</b>
<b>Depart: 97 - MUSCOM</b>					
ADVANCED BUSINESS SYSTEM...	INV485457	07/06/2026	COPIER CONTRACT	4050-97-1040-000-26000	26.36 @
CITY OF WEST LIBERTY	10-01360-00 6/26	07/06/2026	WEST LIBERTY TOWER SITE 5/15-6/15/26	4050-97-1040-000-43013	260.53 @
CCATT LLC	60043922	07/06/2026	CONESVILLE TOWER LEASE JULY 2026	4050-97-1040-000-45510	2,497.60
FRONTLINE PUBLIC SAFETY SO...	INV145370	07/06/2026	FRONTLINE SOLUTIONS SOFTWARE ANNUAL RENEWAL	4050-97-1040-000-42700	5,788.12
<b>Depart 97 - MUSCOM Total:</b>					<b>8,572.61</b>
<b>Depart: 98 - DRAINAGE DISTRICTS</b>					
IOWA WORKFORCE DEVELOP...	00102993;FEES	07/06/2026	QUARTERLY FEES	6000-98-6000-000-44200	35.00 @
ESCO ELECTRIC COMPANY	1015173	07/06/2026	REPLACEMENT OF START AND DELAY TIMER	6000-98-6000-000-44200	1,916.07 @
ARNOLD MOTOR SUPPLY LLP	STMT 5/26	07/06/2026	SUPPLIES & FINANCE CHARGE	6000-98-6000-000-44200	441.40 @
KLINGNER & ASSOCIATES PC	91282	07/06/2026	101 SURVEY	6000-98-6000-000-44200	757.45 @
THE WAPELLO MORNING SUN	STMT 5/28/26	07/06/2026	LEGAL PUBLICATIONS	6000-98-6000-000-44200	41.33 @
LOUISA COMMUNICATIONS	4688;6/26	07/06/2026	INTERNET 6/2026	6000-98-6000-000-44200	69.95 @
EASTERN IOWA LIGHT & POW...	23047001;6/26	07/06/2026	UTILITIES 4/30-5/31/26	6000-98-6000-000-44200	4,751.57 @
<b>Depart 98 - DRAINAGE DISTRICTS Total:</b>					<b>8,012.77</b>
<b>Depart: 99 - NONDEPARTMENTAL</b>					
HEUER CONSTRUCTION INC.	PAY APP 4	07/06/2026	JAIL PARKING LOT/SIDEWALK FINAL RETAINAGE	1500-99-0223-000-61306	2,682.85 @
HEUER CONSTRUCTION INC.	PAY APP 4	07/06/2026	CH PARKING LOT/SIDEWALK FINAL RETAINAGE	1500-99-0224-000-61306	3,170.64 @
PRUITT, LYLE LYNN	REIM 6/26	07/06/2026	REIM PRESERVE IOWA SUMMITT	0057-99-6410-000-42210	100.00 @
MUSCATINE POWER & WATER	172805 6/26	07/06/2026	MAGIC MAN 5/20-6/18/26	0060-99-9110-000-42910	425.00 @
LYNCH DALLAS PC	229023	07/06/2026	PERSONNEL CONSULT-UNION CONTRACT AUG 2025-JUN 2026	0001-99-9000-000-39300	6,079.00 @
LYNCH DALLAS PC	229024	07/06/2026	PERSONNEL CONSULTATION HR 5/27/26	0001-99-9000-000-39300	482.50 @
MUSCATINE COUNTY TREASU...	FY26/27 FUND	07/06/2026	FY26/27 LOSS CONTINGENCY FUND CONTRIBUTION	0002-99-9200-000-46046	50,000.00
IOWA STATE ASSOCIATION OF...	ISACINV-0000071	07/06/2026	FY26/27 ANNUAL MEMBER DUES	0001-99-9030-000-48000	6,400.00
<b>Depart 99 - NONDEPARTMENTAL Total:</b>					<b>69,339.99</b>
<b>Grand Total:</b>					<b>538,667.65</b>

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## Report Summary

### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	256,801.07
0002 - GENERAL SUPPLEMENTAL	55,642.83
0011 - RURAL SERVICES BASIC	460.19
0020 - SECONDARY ROAD	115,171.56
0029 - DTF ACCOUNT	586.54
0030 - JAIL COMMISSARY FUND	11,798.12
0057 - HISTORIC PRESERVATION COMM	100.00
0060 - GIS	425.00
1500 - CAPITAL PROJECTS	5,853.49
4000 - EMERGENCY MANAGEMENT	71,835.00
4050 - MUSCOM	8,572.61
6000 - DRAINAGE DISTRICTS	8,012.77
8501 - INSURANCE DEDUCTABLE TRUST	3,408.47
<b>Grand Total:</b>	<b>538,667.65</b>

### Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	PUBLICATIONS & NOTIC...	919.10
0001-02-9010-000-42232	TUITION/REGISTRATION	600.00
0001-02-9010-000-42787	PARCEL MAPPER MAINT	8,265.60
0001-03-8100-000-26000	OFFICE SUPPLIES	158.45
0001-04-1100-000-41300	MILEAGE	53.18
0001-04-1100-000-42232	TUITION/REGISTRATION	1,290.00
0001-04-1100-000-42233	MEALS & LODGING	5,199.04
0001-04-1100-000-42617	DEPOSITION/INTERPRET	1,611.19
0001-04-1100-000-42618	SERV OF PAPERS	763.07
0001-05-1000-000-26000	OFFICE SUPPLIES	62.00
0001-05-1000-000-47500	WASTE DISPOSAL SERV	80.00
0001-05-1000-000-48030	CERT COSTS/ACADEMY	520.00
0001-05-1010-000-49200	SECRET INVESTIGATIONS	40.01
0001-05-1011-000-26000	SUPPLIES	136.53
0001-06-1050-000-27210	VIDEO & TECHNOLOGY	75.00
0001-06-1050-000-29400	UNIFORMS	372.50
0001-06-1050-000-42871	MEDICAL SUPPLIES	332.93
0001-06-1050-000-43000	UTILITIES	4,323.40
0001-06-1050-000-44000	VEHICLE MAINT/REPAIR	676.87
0001-06-1050-000-44600	EQUIP MAINT-REPAIR	1,443.23
0001-06-1050-000-47500	WASTE DISPOSAL SERV	685.00
0001-06-1050-000-63800	EQUIPMENT	1,026.74
0001-06-1052-000-23000	FOOD & PROVISIONS	23,989.21
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	1,189.90
0001-07-8110-000-41300	MILEAGE	386.82
0001-07-8110-000-42233	MEALS & LODGING	328.50
0001-07-8110-000-63600	OFFICE EQUIP/FURNITU...	258.49
0001-22-6110-000-29300	SAFETY/PROTECT SUPPL...	179.10
0001-22-6110-000-43000	UTILITIES	33.49
0001-22-6110-000-44100	BUILDING MAINT & REP...	698.50
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	396.21
0001-22-6110-000-47500	WASTE DISPOSAL SERV	2,081.22
0001-22-6120-000-20000	FEED	64.00
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	29.97
0001-24-3100-000-26200	DATA PROCESSING EQUI...	112.97
0001-25-3100-000-41400	TELEPHONE SERVICE	78.48
0001-25-3110-000-39000	FUNERAL SERVICES	1,256.17
0001-25-3200-000-12100	VA COMMISSIONERS	100.00
0001-25-3200-000-41300	MILEAGE	52.04
0001-30-1530-000-42500	COURT/ATTY-ADULTS	93.60

**Account Summary**

Account Number	Account Name	Expense Amount
0001-30-1620-000-42500	COURT/ATTY-JUVENILES	700.64
0001-31-3000-000-30750	IMMUNIZATIONS/TB	334.77
0001-51-9100-000-25000	FUELS	114.07
0001-51-9100-000-26000	OFFICE SUPPLIES	7.85
0001-51-9100-000-29000	EQUIPMENT/TOOLS	1,357.17
0001-51-9100-000-47500	WASTE DISPOSAL SERV	115.00
0001-51-9100-000-48300	MOWING/LANDSCAPING	862.43
0001-51-9100-000-61500	FIRE SYSTEM MAINT	335.00
0001-51-9100-751-47500	WASTE DISPOSAL-DHS	56.35
0001-51-9100-754-47500	WASTE DISPOSAL SERV...	58.65
0001-51-9100-755-44100	BUILDING MAINT-JAIL	13,907.88
0001-51-9100-756-43000	UTILITIES-HISTORIC JAIL	45.51
0001-51-9100-756-44100	BUILDING MAINT-HISTO...	156.04
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	315.06
0001-51-9100-782-44100	BUILDING MAINT-SO	681.81
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	139.39
0001-51-9100-788-43000	UTILITIES-ADMIN	270.55
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	2,671.14
0001-51-9100-788-61400	ELEVATOR MAINT-ADMIN	421.68
0001-52-9110-000-41400	TELEPHONE SERVICE	170.06
0001-52-9110-000-41451	METRO AREA NETWORK	477.98
0001-52-9110-000-41458	INTERNET SERV	534.99
0001-52-9110-000-42153	TYLER ANNUAL MAINT	154,686.66
0001-52-9110-000-42161	PRINTER MAINTENANCE	399.94
0001-52-9110-000-42162	COPIER MAINTENANCE	763.94
0001-52-9110-000-42232	TUITION/REGISTRATION	2,397.00
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	142.50
0001-52-9110-000-63674	NEW COMPUTER EQUI...	1,753.00
0001-99-9000-000-39300	LEGAL REPRESENTATION	6,561.50
0001-99-9030-000-48000	DUES & MEMBERSHIPS	6,400.00
0002-02-8000-000-26400	ELECTION SUPPLIES	20.97
0002-02-8000-000-41300	MILEAGE	22.68
0002-02-8000-000-42100	I VOTERS	5,566.68
0002-25-3500-000-30234	SUBSTANCE ABUSE TRE...	32.50
0002-99-9200-000-46046	LIABILITY INSURANCE-T...	50,000.00
0011-53-3020-000-43500	WELL SAMPLING/TESTI...	392.00
0011-53-6300-000-44000	VEHICLE MAINT/REPAIR	68.19
0020-20-0201-352-62400	EXCAVATION & ENTRAN...	4,538.38
0020-20-0201-361-62100	GRANULAR	10,215.26
0020-20-0201-366-62100	HOT MIX ASPHALT	5,000.00
0020-20-0201-367-62100	PCC	31,107.30
0020-20-0201-386-62600	TILE LINES	14,680.00
0020-20-0201-390-62300	TRAFFIC CONTROLS	100.00
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU...	199.35
0020-20-7010-210-10000	SALARIES	2,626.89
0020-20-7010-220-22100	ENGINEERING SUPPLIES	5.00
0020-20-7100-430-44800	CULVERTS	145.78
0020-20-7110-461-44800	GRANULAR	38,634.60
0020-20-7110-482-44900	SHOULDERS	156.53
0020-20-7130-591-44810	SIGNS	116.78
0020-20-7210-621-44300	PARTS	514.43
0020-20-7210-623-44300	OUTSIDE SERVICE	1,002.45
0020-20-7210-637-25400	FILTERS-OIL/AIR	106.28
0020-20-7210-638-25400	BATTERIES	24.52
0020-20-7210-650-49500	EQUIPMENT OPERATIO...	4,048.41
0020-20-7230-820-44100	BUILDING	1,949.60
0029-05-1010-000-26700	DTF OPERATING ACCOU...	586.54
0030-06-1053-000-23087	ITEMS FOR RESALE	11,592.11

**Account Summary**

Account Number	Account Name	Expense Amount
0030-06-1053-000-63800	EQUIPMENT	206.01
0057-99-6410-000-42210	COMMISSION EXPENSES	100.00
0060-99-9110-000-42910	MUNICIPAL AREA NETW...	425.00
1500-99-0223-000-61306	JAIL PARKING LOT/SIDE...	2,682.85
1500-99-0224-000-61306	CTHSE PARKING LOT/SID...	3,170.64
4000-70-1210-000-63500	MOTOR VEHICLE	71,835.00
4050-97-1040-000-26000	OFFICE SUPPLIES	26.36
4050-97-1040-000-42700	SERVICE AGREEMENTS	5,788.12
4050-97-1040-000-43013	UTILITIES-WEST LIBERTY ...	260.53
4050-97-1040-000-45510	TOWER LEASE-CROWN ...	2,497.60
6000-98-6000-000-44200	DRAINAGE LINES & MAI...	8,012.77
8501-00-0310-000-46600	INS DED TRUST	3,408.47
	<b>Grand Total:</b>	<b>538,667.65</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	538,667.65
	<b>Grand Total:</b> <b>538,667.65</b>

June 15, 2026  
Agenda Packet  
Item #4

- Iowa DOT Stop Sign Flashing Lights Letter

# MUSCATINE COUNTY BOARD OF SUPERVISORS

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Danny Chick, District One

Kurt Kirchner, District Two

Scott Sauer, District Three

Nathan Mather, District Four

Jeff Sorensen, District Five

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July 6, 2026

Bob Younie, P.E., CPM  
District Engineer – Southeast Region  
Iowa Department of Transportation  
205 East 227th Street  
Fairfield, IA 52556

Dear Mr. Younie,

We, the Muscatine County Board of Supervisors, wish to pursue installing flashing lights mounted on top of stop signs at the following intersections as soon as possible:

- Hwy 6 and Moscow Road (X54)
- Hwy 38 and 155th St (F70)

Since the stop signs at these intersections are the Iowa DOT's jurisdiction, we understand that an agreement will need to be approved by both the Iowa DOT and the Board of Supervisors. Please let us know how to expedite the process.

Sincerely,

Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #6

- Board of Supervisors Meeting Minutes 06-29-26

Muscatine County Board of Supervisors  
Monday, June 29, 2026

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

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

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign a Proposal for Consulting Engineering Services with A&J Associates in the amount of \$44,500, for the Geothermal Upgrade Project. Ayes: All. County Development Director Eric Furnas stated with the warm weather forecast for the week, the air conditioning for the buildings will be monitored.

County Engineer Bryan Horesowsky recommended to table the proposed agenda item for possible action of the contracts for seal coat on various roadways, as one of the forms was not completed correctly. On a motion by Mather, second by Sorensen, the Board moved to table the action to approve the Contract, Bond, and Certificate of Insurance for L-(M26-10)--73-70, seal coat on various roadways. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved one utility permit with Alliant Energy, Cedar Rapids - overhead and underground electric rebuilding facilities along 130th Street. Sections 14, 15, 16, 17, 18, 21, 23 – T78-R3W and Section 13 and 24 – T78-R4W. Ayes: All.

Horesowsky updated the Board on a large proposed electrical line to be installed across multiple counties and will terminate at the substation at 130<sup>th</sup> Street and Iron City Avenue. Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Sauer, the Board appointed Angie Ehlers to the Benefited Fire District #6 (Muscatine & Scott) for a three-year term ending June 30, 2029. (Approved by the Scott County Board of Supervisors 06-18-26). Ayes: All.

On a motion by Mather, second by Kirchner, the Board reappointed Rosy Eichelberger to Civil Service Commission for a six-year term ending June 30, 2032. Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Licensed Real Estate Salespersons or Brokers: Morse Burington, Anna Mack-Smith, Steve Welk, Lisa Heckman and Cathy Ribbink to the Compensation Commission for one-year terms ending June 30, 2027. (2 vacancies will remain.) Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board reappointed Bankers, Appraisers, Auctioneers, Property Managers: Jason Cassady, M. Wayne Johanson, Cindy Mays and Jennifer Littleton to the Compensation Commission for one-year terms ending June 30, 2027. (3 vacancies will remain.) Ayes: All.

On a motion by Sauer, second by Sorensen, the Board reappointed Owners of Agricultural Property: Scott Eichelberger, Larry Marine and Donald Schumaker to the Compensation Commission for one-year terms ending June 30, 2027. (4 vacancies will remain.) Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Owners of City Property: Carol Wade and Melissa Hill to the Compensation Commission for one-year terms ending June 30, 2027. (5 vacancies will remain.) Ayes: All.

On a motion by Sauer, second by Sorensen, the Board reappointed Mike Kellor to the Mercer-Muscatine Revolving Loan Fund Administration Board for a two-year term ending June 30, 2028. (1 Vacancy will remain.) Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Monica Danner and Lisa Johnson to the Veterans Affairs Commission, for a three-year term ending June 30, 2029. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the June 22, 2026, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from an activist organization regarding the solar ordinances. The email was forwarded to Furnas to respond.

Committee & Meeting Reports:

Kirchner attended a Bi-State Regional Planning Commission meeting on June 24, 2026.  
Kirchner attended a WELEAD meeting on June 25, 2026.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #06-29-26-01 FY 2026/27 Budget Appropriations. Roll call vote: Ayes: All.

**RESOLUTION #06-29-26-01  
FY 2026/27 BUDGET APPROPRIATIONS**

It is hereby resolved that the following amounts itemized by Department will be appropriated for the Fiscal Year beginning July 1, 2026:

01	Board/Administration	793,395
02	Auditor	661,390
03	Treasurer	742,808
04	Attorney	1,756,040
05	Sheriff	4,007,148
06	Jail	9,437,888
07	Recorder	352,894
20	Engineer	12,989,423

22	Conservation Board	1,544,126
24	DHS	42,000
25	Community Services	1,176,816
28	Medical Examiner	264,558
30	Court Services	243,000
31	Board of Health	472,571
51	General Services	1,136,148
52	Information Services	1,138,677
53	Zoning	619,332
99	Nondepartmental	12,845,896
	Subtotal Expenditures	<u>50,224,110</u>
	Transfers	<u>3,940,549</u>
	Total Including Transfers	<u>\$54,164,659</u>

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2027.

Passed and approved this 29<sup>th</sup> day of June, 2026.

ATTEST:

/s/Tibe Vander Linden  
Muscatine County Auditor

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

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

Community Services Director Jessica Bopes updated the Board regarding the recent downtown Muscatine building evacuations. Bopes stated the Louisa-Muscatine Disaster Coalition has been convened. Bopes stated her department has received a list of the residents who have been evacuated. Bopes stated moving out dates for the residents are set for June 30 and July 1, 2026. Bopes stated for residents who cannot move out on those dates, there have been some in-kind donations made that may assist with needed items such as pots and pans. Bopes stated per the county contract for disasters of this type, health care will allow for another 60 days of assistance if their current 60 days have not been used. Bopes stated her department has received quite a few applications for deposit assistance to find a new apartment. City of Muscatine has issued a new Emergency Section 8 Housing program to assist residents with a voucher if they meet specific criteria. Bopes stated residents requesting assistance are urged to fill out the form available from the Louisa-Muscatine Disaster Coalition. Bopes presented a list of available apartments, as of June 23, 2026. Information Services Director Bill Riley inquired if there are cooling centers available to citizens with the excessive heat prediction this week. Bopes stated the usual sites are Muscatine Center for Social Action or the Community Services Building.

Human Resources Director Kayla Petersen stated that one active shooter training session for county employees was held last week, and another session is scheduled for June 30, 2026. Petersen stated three CPR/First Aid training sessions are scheduled and there are still openings to attend. Chick asked if the panic buttons throughout the building have been evaluated. Petersen stated the buttons have not been reviewed, however the Emergency Action Plan is being reviewed and once it is fully updated there will be coordinated drills.

The Board recessed at 9:22 A.M. and reconvened at 9:27 A.M.

On a motion by Mather, second by Sorensen, the Board moved to go into closed session at 9:27 A.M. pursuant to Chapter 21.5(1)(a), Code of Iowa, to discuss confidential records to approve or deny recommended confidential employment decisions to address conflicts under the Muscatine County Nepotism Policy. Roll call vote: Ayes: All. On a motion by Sorensen, second by Kirchner, the Board moved to return to open session at 9:31 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the recommended confidential employment decisions to address conflicts under the Muscatine County Nepotism Policy. Ayes: All.

The meeting was adjourned at 9:31 A.M.

ATTEST:

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Shannon Steele  
Administrative/Elections Clerk

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Danny Chick, Chairperson  
Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9a

- County Cost Allocation Services Memo
- Cost Advisory Services, Inc. Contract

***PROFESSIONAL SERVICES PROVIDED TO  
IOWA COUNTIES  
BY COST ADVISORY SERVICES, INC.***



Cost Advisory Services, Inc. (CASI) was incorporated in the State of Iowa in 2004. Our Iowa based company currently provides annual cost allocation services to 92 Iowa counties, 6 Iowa cities, Iowa Workforce Development, and 7 Iowa Community Colleges.

The primary objective in developing cost allocation plans is to assist county governments in obtaining reimbursements for indirect costs expended on behalf of the Iowa Department of Health and Human Services (DHHS). Indirect costs typically include items such as audit fees, insurance costs, building space costs that are not otherwise treated as direct costs, accounting and payroll services, and eligible legal services provided by county attorney offices, among others. Once documented in annual cost allocation plans, the indirect costs are claimed on quarterly Local Administrative Expense (LAE) reports that are prepared for counties by staff at local DHHS offices. These claims are then reimbursed from federal funds based on a formula developed by the central office of DHHS. Currently, the reimbursement is approximately one-third of the total direct and indirect costs that are claimed. Because the reimbursements are entirely from federal funds, a basic condition for eligibility is that an annual cost allocation plan be prepared in accordance with the procedures and regulations contained in 2 CFR, Part 200. CASI possesses both the expertise to deal with these regulations as well as a propriety cost allocation software program that enhances the cost allocation process.

While LAE reimbursements are the main objective for preparing cost allocation plans for county governments, there are other uses that may benefit individual counties. Some counties utilize their cost allocation plans to claim reimbursement of indirect costs that are expended in support of Title XIX (Medicaid) programs at local health departments. Again, because federal Title XIX funds are involved in indirect cost reimbursements from these programs, an annual cost allocation plan is required that conforms to 2 CFR, Part 200. Still another use of cost allocation plans by some of the larger counties is in recovering indirect costs that are expended in support of enterprise funds.

CASI staff welcomes the opportunity to discuss and explain the professional services that we provide to our current and prospective clients. We can be reached at:

Jeff Lorenz 515.238.7989 or by email at [jlorenz@casiowa.com](mailto:jlorenz@casiowa.com)

Danielle Kleinschmidt 515.250.8439 or by email at [dkleinschmidt@casiowa.com](mailto:dkleinschmidt@casiowa.com)

Roger Stirler 515.250.2687 or by email at [rstirler@casiowa.com](mailto:rstirler@casiowa.com)

**CONTRACT TO PROVIDE  
PROFESSIONAL CONSULTING SERVICES TO  
MUSCATINE COUNTY, IOWA**

This Contract entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, and effective immediately by and between **Cost Advisory Services, Inc.** (hereinafter called the “**Consultant**”) and **Muscatine County, Iowa** (hereinafter called the “**County**”) witnesseth that:

**Whereas** the County performs programs that it operates with outside funding, and

**Whereas** the County supports these programs with central services that are paid from the County’s general funds, and

**Whereas** federal and other outside users of county central services will typically pay a fair share of these costs if supported by an appropriate cost allocation plan, and

**Whereas** the Consultant is staffed with personnel knowledgeable and experienced in the requirements of developing, negotiating, and implementing such governmental cost allocation plans, and

**Whereas** the County desires to engage the Consultant to assist in developing cost allocation plans that conform to federal and state requirements and will be approved by their representatives.

**Now Therefore**, the County agrees to engage the Consultant and the Consultant hereby agrees to perform the following services.

1. Scope of Services. The Consultant shall do, perform, and carry out in a good and professional manner the following services:
  - A. Develop annual central service cost allocation plans based on actual costs incurred for fiscal years 2026, 2027, and 2028 that appropriately document the various costs expended by the County to support and administer general fund and non-general fund programs. Each year’s plan will contain a determination of the allowable costs of providing each supporting service in accordance with the provisions of 2 CFR Part 200. The types of services to be included in each plan shall include items such as accounting, payroll, purchasing, IT, human resources, and legal services; building occupancy costs; and other central service and centrally budgeted items such as insurance costs, dues and memberships, annual audit fees, etc. The consultant will analyze all required data, perform all cost allocation calculations, and complete each cost allocation plan in the required form to be submitted for federal and/or state approval. County staff involvement will be limited to locating and providing access to accounting, payroll, and other

financial records; answering brief questions to enable the Consultant to appropriately interpret County records; and participating in brief interviews of selected personnel to enable the Consultant to determine the appropriate methods of allocating costs across all benefited County programs.

- B. Provide copies of each year's completed cost allocation plan to the County Board of Supervisors and the County Auditor.
  - C. File each completed cost allocation plan with the central office of the Iowa Department of Health and Human Services (DHHS) and negotiate the completed cost allocation plans, as necessary, with the appropriate federal and state representatives.
  - D. Provide guidance to local representatives of DHHS in making quarterly Local Administrative Expense (LAE) claims for eligible indirect costs incurred by the County.
  - E. Monitor the status of LAE claims to ensure that the County receives all recoveries due.
  - F. If necessary, and as requested by an in-house program at the County, compute an indirect cost rate that will provide the basis for the County to recover eligible indirect costs that are expended in support of this program.
2. Time of Performance. The services to be performed hereunder by the Consultant shall be undertaken and completed in such sequence as to assure their expeditious completion and best carry out the purposes of the Contract, as determined by the County.
3. Term of Contract. It is expressly understood and agreed that the effective date of this Contract shall be the date first written above and shall continue in full force and effect for a period of three years. It is further understood and agreed that the results of the completed cost allocation plan for any given fiscal year shall be implemented for DHHS indirect cost recovery purposes in the second succeeding fiscal year. For example, the results of the FY 2026 cost allocation plan shall be used to determine the amounts of eligible indirect cost recoveries for FY 2028.
4. Compensation. The County agrees to pay the Consultant an amount not to exceed Six Thousand Five Hundred Eighty Dollars (\$6,580.00) for each annual cost allocation plan. This amount shall include reimbursement for all expenses to be incurred by the Consultant.
5. Method of Payment. The County shall pay the amount stated in paragraph 4 above upon delivery to the Board of Supervisors of each year's completed cost allocation plan, and other schedules if so required.

6. Warranty of Benefit to County. The Consultant warrants to the County that its annual fee for preparation of each cost allocation plan shall not exceed 50 percent of the actual reimbursements that are to be obtained for the County as a direct result of preparing the cost allocation plan. In the event annual payment to the Consultant exceeds 50 percent of the related indirect cost reimbursements to the County, then the difference will be promptly refunded to the County. It is also expressly understood and agreed that should the County recover more than double the Consultant's fees in any year, then the excess recoveries will belong solely to the County and no additional fee is due to the Consultant.
7. Changes. The County may, from time to time, require changes in the scope of services to be performed by the Consultant under this Contract. Such changes that are mutually agreed upon by the County and Consultant shall be incorporated in a written amendment to this Contract.
8. Services and Materials to be Furnished by County. The Consultant shall provide guidance to the County in determining the data that is required to complete each cost allocation plan. The County agrees to respond to all reasonable requests for data in a timely manner and shall provide adequate liaison between the Consultant and other agencies of the County government.
9. Termination of Contract for Cause. If, through any cause, the Consultant shall fail to fulfill in timely and proper manner its material obligation under this Contract, the County shall thereupon have the right to terminate this Contract by giving written notice via U.S. Post Office Certified Mail – Return Receipt Requested – to the Consultant of such termination and specifying the effective date thereof postmarked at least fifteen (15) days before the effective date of such termination. Provided however, prior to termination for default, the County will provide adequate written notice to the Consultant affording it the opportunity to cure the deficiencies or to submit a specific plan to resolve the deficiencies within ten (10) days (or the period specified in the notice) after receipt of the notice. Failure to adequately cure the deficiency shall result in termination action. The Consultant shall be compensated for services satisfactorily rendered and expenses incurred through the effective date of termination hereunder.

10. Special Termination. Either party may, at its option, cancel any year of the plan preparation by giving the other party notice by June 30 of the year on which the plan will be based. For example, the County may cancel the work to be done for FY 2027 by giving the Consultant notice on or before June 30, 2027. The County may terminate this Contract at any time without cause by giving the Consultant written notice via Certified Mail. Under this provision, the Consultant shall be entitled to full compensation as specified in paragraph 4 above for any cost allocation plan for which work has already begun.
11. Termination Due to Lack of Funds. The Consultant shall have the right to terminate this contract without penalty by giving fifteen (15) days written notice to the County if adequate funds are not available from Federal Agencies or other outside users to reimburse the County.
12. Information and Reports. The Consultant shall furnish the County, upon request, with copies of all documents and other materials prepared or developed in relation with or as part of the project.
13. Records and Inspection. The Consultant shall maintain full and accurate records with respect to all matters covered under this Contract. The County shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.
14. Provisions Concerning Certain Waivers. Subject to applicable law, any right or remedy that the County may have under this contract may be waived in writing by the County through a formal waiver, if in the judgment of the County, this contract, as so modified, will still conform to the terms and requirements of pertinent laws.
15. Matters to be Disregarded. The titles of the several sections, sub-sections, and paragraphs set forth in this contract are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this contract.
16. Completeness of Contract. This contract and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this contract or any part thereof shall have any validity or bind any of the parties hereto.
17. County Not Obligated to Third Parties. The County and the Consultant are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

18. When Rights and Remedies Not Waived. In no event shall the making by the County of any payment to the Consultant constitute or be construed as a waiver by the County of any breach of covenant, or any default which may then exist on the part of the Consultant, and the making of any such payment by the County while any such breach or default exists shall in no way impair or prejudice any right or remedy available to the County with respect to such breach or default.
19. Personnel. The Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the County. All the services required hereunder shall be performed by the Consultant or under its supervision, and all personnel engaged in the work shall be fully qualified to perform such services.
20. Consultant Liability if Audited. The Consultant will assume all financial and statistical information provided to the Consultant by the County's employees or representatives is accurate and complete. The County shall be solely responsible for any disallowance of funds paid to the County under the plan resulting from inaccurate or incomplete information provided by the County. The Consultant shall provide assistance to the County in the event that an audit is undertaken of County indirect cost recoveries.
21. Applicable Law. Iowa law shall govern the terms and performance under this Contract.
22. Indemnification. Each party shall be responsible for its own acts and will be responsible for all damages, costs, fees, and expenses that arise out of the performance of this Contract, and which are due to that party's own negligence, tortious acts, and other unlawful conduct and the negligence, tortious acts, and other unlawful conduct of its respective agents, officers, and employees.
23. Delays. The Consultant shall not be liable for delays in performance that are caused in whole or in part by the County, third parties, or forces beyond its control. The period of performance shall be extended by the time period of any delays that are not the fault of the Consultant.
24. Assignment. The Consultant agrees not to assign, convey, or transfer its interest in this Contract to any other entity without the prior written consent of the County which consent shall not be unreasonably withheld. Provided, however, the Consultant may assign, convey, or transfer its interest in this Contract to an entity that succeeds to substantially all of the business of the Consultant by merger or otherwise.
25. Notices. Notices shall be effective upon receipt. Any notices, bills, invoices, or reports required by this Contract shall be sufficient if sent by either party hereto in the United States mail, postage paid, to the addresses stated below:

**For the County:**

Board of Supervisors  
Muscatine County Courthouse  
414 E 3rd St, Ste 101  
Muscatine, IA, 52761

**For the Consultant:**

Cost Advisory Services, Inc.  
P.O. Box 755  
Johnston, Iowa 50131

**IN WITNESS WHEREOF**, the County and the Consultant have executed this Contract as of the date first written above.

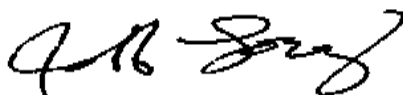
**MUSCATINE COUNTY, IOWA:**

By: \_\_\_\_\_  
(County Official)

Chair - Muscatine County Board of Supervisors  
\_\_\_\_\_  
(Title)

Attest: \_\_\_\_\_

**COST ADVISORY SERVICES, INC.:**

By:   
\_\_\_\_\_  
Jeff Lorenz, President

June 15, 2026  
Agenda Packet  
Item #9b

- Resolution # 07-06-26-01 - Authorizing and Approving a Loan Agreement and Providing for the Issuance of a \$225,000 General Obligation County Purpose Note and Providing for the Levy of Taxes to Pay the Same

**RESOLUTION #07-06-26-01**

**AUTHORIZING AND APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF A \$225,000 GENERAL OBLIGATION COUNTY PURPOSE NOTE AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME**

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, the Board has authorized a certain bid sheet and term letter for use in negotiating the Loan Agreement and providing for the private placement of a \$225,000 General Obligation County Purpose Note, Series 2026 (the “Note”) to be issued in evidence of the obligation under the Loan Agreement; and

WHEREAS, proposals for the placement of the Note to be issued in evidence of the County’s obligation under the Loan Agreement have been received and reviewed; and

WHEREAS, upon due consideration of the proposals, the private placement proposal of CBI Bank & Trust, Muscatine, Iowa (the “Lender”), is the best, such bid proposing the most favorable terms to the County for the Note; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Note;

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

Section 1. It is hereby determined that the County shall enter into the Loan Agreement with the Lender, in substantially the form which has been placed on file with the County, providing for a loan to the County in the amount of \$225,000 for the purpose or purposes as set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in evidence of the obligation of the County under the Loan Agreement in the principal amount of \$225,000, and shall be dated as of the date of delivery to the Lender (anticipated to be July 27, 2026). Principal of the Note shall be payable in five (5) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>
2027	\$45,000
2028	\$45,000
2029	\$45,000
2030	\$45,000
2031	\$45,000

Section 3. The County Auditor is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Principal of the Note shall bear interest at the rate of 3.75% per annum from the date of the Note. Accrued interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026, and continuing to, and including, final maturity on June 1, 2031. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the Note shall be made to the registered owners appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Note shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Note at the office of the Paying Agent.

The County reserves the right to prepay principal of the Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

The Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested with the official manual or facsimile signature of the County Auditor and shall be fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered as to principal and interest in the names of the owners on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. The Note shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA  
STATE OF IOWA  
MUSCATINE COUNTY

GENERAL OBLIGATION COUNTY PURPOSE NOTE, SERIES 2026

No. 1 \$225,000

RATE	MATURITY DATE	NOTE DATE
3.75%	June 1, 2031	July 27, 2026

Muscatine County, State of Iowa, for value received, promises to pay in accordance with the provisions of this Note to

CBI Bank & Trust  
Muscatine, Iowa

or registered assigns, the principal sum of TWO HUNDRED TWENTY FIVE THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

Principal of this Note shall be payable in five (5) annual installments due on June 1 in each of the years, and in the respective amounts as follows:

<u>Year</u>	<u>Principal Installment</u>
2027	\$45,000
2028	\$45,000
2029	\$45,000
2030	\$45,000
2031	\$45,000

This Note bears interest at the rate of 3.75% per annum. Accrued interest on this Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026, and continuing to, and including, final maturity on June 1, 2031. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the County maintained by the County Auditor (hereinafter referred to as the "Registrar" or the "Paying Agent") at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.



ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -	as tenants in common	UTMA _____ (Custodian)
TEN ENT -	as tenants by the entireties	As Custodian for _____
JT TEN -	as joint tenants with right of survivorship and not as tenants in common	(Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

\_\_\_\_\_  
(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_,  
Attorney, to transfer this Note on the books kept for registration thereof with full power of  
substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 5. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the County Auditor, with advice from the Lender and Bond Counsel to the County, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Project and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the Note as the same become due. The County shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027,  
sufficient to produce the net annual sum of \$51,750;

For collection in the fiscal year beginning July 1, 2028,  
sufficient to produce the net annual sum of \$50,063;

For collection in the fiscal year beginning July 1, 2029,  
sufficient to produce the net annual sum of \$48,375; and

For collection in the fiscal year beginning July 1, 2030,  
sufficient to produce the net annual sum of \$46,688.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever. Any amount received by the County as accrued interest on the Note shall be deposited into such special account and used to pay interest due on the Note on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remain outstanding and unpaid, any funds of the County which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and

interest on the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the County's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the County that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Note as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 12. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

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Shannon Steele  
Administrative/Elections Clerk

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Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9c

- FY25/26 Budget to Actual Year-End Fund Balances

## July 1 Fund Balance

### Budget to Actual

	26/27 Budget	%	26/27 Actual	%	Over (Under)	Proposed Transfers		%
<b>General Basic</b>	<b>6,000,000</b>	<b>20%</b>	<b>8,640,659</b>	<b>35%</b>	<b>2,640,659</b>	<b>(850,000)</b>	<b>7,790,659</b>	<b>30%</b>
General Supplemental	3,552,191	25%	3,358,252	23%	(193,939)		3,358,252	23%
Rural Services	1,216,646	34%	1,348,890	38%	132,244		1,348,890	38%
Secondary Roads	5,862,819	14%	8,140,765	32%	2,277,946		8,140,765	32%
Capital Projects	6,010,129		6,000,308		(9,821)	850,000	6,850,308	
Building Maintenance	1,268,550		1,268,550		-		1,268,550	
Debt Service	529,152	34%	517,811	33%	(11,341)		517,811	33%
Debt Repayment	1,509,254		1,509,254				1,509,254	

**Items to consider:**

1) Capital Projects Fund Current Unencumbered Balance: \$1,200,000

**Future Capital Projects Under Consideration**

Admin Building - Bldg Repairs-Renovation	\$3,500,000
Admin Building - Parking Lots	\$250,000
Other Facilities Master Plan Recommendations	<u>\$4,000,000</u>
	<b>\$7,750,000</b>

2) Capability to transfer from Capital Projects Fund to other Funds if needed elsewhere

3) Debt Repayment Fund balance \$1,509,254.

2016B Jail Expansion - \$1,290,000	Int 2.12%
2020 Jail Booking Expansion - \$600,000	Int 1.95%
2022 Levee Improvement Project - \$1,675,000	Int 2.85%
2023 Various Projects - \$1,800,000	Int 4.15%
2026 Engineer Satellite Facility - \$180,000	Int 3.75%

**No transfers: 35% General Fund Balance June 30, 2027**

**\$850,000 in transfers: 30% General Fund Balance June 30, 2027**

June 15, 2026  
Agenda Packet  
Item #9d

- Resolution # 07-06-26-02 - Transferring Funds from the General Basic Fund to the GIS Fund

**RESOLUTION # 07-06-26-02**

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE  
GIS FUND**

WHEREAS, it is desired to authorize the Auditor annually to transfer from the General Basic Fund to the GIS Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$32,839 from the General Basic Fund to the GIS Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9e

- Resolution # 07-06-26-03 Transferring Funds from the Rural Services Fund to the GIS Fund

**RESOLUTION # 07-06-26-03**

**TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE  
GIS FUND**

WHEREAS, it is desired to authorize the Auditor annually to transfer from the Rural Services Fund to the GIS Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$32,839 from the Rural Services Fund to the GIS Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9f

- Resolution # 07-06-26-04 - Transferring Funds from the General Basic Fund to the Historic Preservation Commission Fund

**RESOLUTION # 07-06-26-04**

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE  
HISTORIC PRESERVATION COMMISSION FUND**

WHEREAS, it is desired by the Muscatine County Board of Supervisors to support the efforts of the Muscatine County Historic Preservation Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$10,000 from the General Basic Fund to the Historic Preservation Commission Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9g

- Resolution # 07-06-26-05 - Transferring Funds from the General Basic Fund to the Conservation Equipment Reserve Fund

**RESOLUTION # 07-06-26-05**

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE  
CONSERVATION EQUIPMENT RESERVE FUND**

WHEREAS, it is desired to authorize the Auditor to transfer the FY25/26 budgeted amount from the General Basic Fund to the Conservation Equipment Reserve Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$40,000 from the General Basic Fund to the Conservation Equipment Reserve Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9h

- Resolution # 07-06-26-06 - Transferring Funds from the General Supplemental Fund to the General Basic Fund

**RESOLUTION # 07-06-26-06**

**TRANSFERRING FUNDS FROM THE GENERAL SUPPLEMENTAL FUND TO  
THE GENERAL BASIC FUND**

WHEREAS, it is desired to authorize the Auditor to transfer the FY26/27 budgeted amount from the General Supplemental Fund to the General Basic Fund to cover the costs of court maintenance and operations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$175,000 from the General Supplemental Fund to the General Basic Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9i

- Resolution # 07-06-26-07 - Transferring Funds from the ARPA Recovery Funds Fund to the Capital Projects Fund

**RESOLUTION #07-06-26-07**  
**TRANSFERRING FUNDS FROM THE ARPA RECOVERY FUNDS FUND TO**  
**THE CAPITAL PROJECTS FUND**

WHEREAS, it is desired to authorize the Auditor to transfer the remainder of the accrued interest and repayment amounts from the ARPA Recovery Funds Fund to the Capital Projects Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$120,862.64 from the ARPA Recovery Funds Fund to the Capital Projects Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

\_\_\_\_\_  
Shannon Steele  
Administrative/Elections Clerk

\_\_\_\_\_  
Danny Chick, Chairperson  
Muscatine County Board of Supervisors

June 15, 2026  
Agenda Packet  
Item #9j

- Resolution # 07-06-26-08 - Transferring Funds from the MLIL Project Fund to the Capital Projects Fund

**RESOLUTION #07-06-26-08**  
**TRANSFERRING FUNDS FROM THE MLIL PROJECT FUND TO THE**  
**CAPITAL PROJECTS FUND**

WHEREAS, the Muscatine Louisa Island Levee Project was completed under budget, and action was taken on Resolution #04-13-26-03 to repurpose the remaining bond proceeds to other capital projects; and

WHEREAS, it is desired to authorize the Auditor to transfer the repurposed funds from the MLIL Project Fund to the Capital Projects Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,024,870.74 from the MLIL Project Fund to the Capital Projects Fund.

PASSED AND APPROVED this 6<sup>th</sup> day of July, 2026.

ATTEST:

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Shannon Steele  
Administrative/Elections Clerk

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Danny Chick, Chairperson  
Muscatine County Board of Supervisors