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, August 31, 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 August 31, 2026 in the amount of $731,761.05.

4. Items with County Engineer Bryan Horesowsky:
   a. Discussion and possible action to approve various utility permits.
   b. Other.

5. Discussion and possible action to approve the minutes of the August 24, 2026 regular meeting.

6. Correspondence.

7. Committee Reports.

8. Items with the Administration Office:
   a. Discussion and possible action to approve the 2027 Muscatine County Holiday Schedule.
   b. Other.

9. Receive information from County employees.

10. Receive comments from the public.

11. Adjournment.

August 31, 2026
Agenda Packet
Item #3

- Muscatine County Claims 08-31-26

Pending Expense Approval Report

Muscatine County, IA

By Segment (Select Below)

Post Dates 08/31/2026 - 08/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Depart: 01 - BOARD/ADMINISTRATION					
COLUMN SOFTWARE PBC	28EE9089-0431	08/31/2026	BOS MINUTES 7/13/26	0001-01-9000-000-40000	113.54
COLUMN SOFTWARE PBC	28EE9089-0435	08/31/2026	BOS MINUTES 7/20/26	0001-01-9000-000-40000	57.16
COLUMN SOFTWARE PBC	28EE9089-0442	08/31/2026	BOS MINUTES 8/3/26	0001-01-9000-000-40000	87.55
COLUMN SOFTWARE PBC	28EE9089-0443	08/31/2026	JULY 2026 CLAIMS REGISTER	0001-01-9000-000-40000	553.04
COLUMN SOFTWARE PBC	28EE9089-0445	08/31/2026	BOS MINUTES 8/10/26	0001-01-9000-000-40000	36.25
COLUMN SOFTWARE PBC	28EE9089-0440	08/31/2026	BOS MINUTES 7/27/26	0001-01-9000-000-40000	273.70
			Depart 01 - BOARD/ADMINISTRATION Total:		**1,121.24**
Depart: 02 - AUDITOR					
HARFST, BRANDY	REIM 8/26	08/31/2026	REIM MILEAGE ISAC	0001-02-9010-000-41300	210.80
HARFST, BRANDY	REIM 8/26	08/31/2026	REIM REGISTRATION ISAC	0001-02-9010-000-42232	307.05
HARFST, BRANDY	REIM 8/26	08/31/2026	REIM MEALS & LODGING ISAC	0001-02-9010-000-42233	522.16
			Depart 02 - AUDITOR Total:		**1,040.01**
Depart: 03 - TREASURER					
PROFESSIONAL OFFICE SERVIC…	003905753	08/31/2026	SEPT MV RENEWAL 2845	0001-03-8100-000-41200	1,782.28
PROFESSIONAL OFFICE SERVIC…	003905753	08/31/2026	SEPT MV RENEWAL 2845	0001-03-8100-000-42100	403.25
OLSON, KIM	REIM 8/26	08/31/2026	REIM MILEAGE ISAC	0001-03-8100-000-41300	219.64
OLSON, KIM	REIM 8/26	08/31/2026	REIM MEALS & LODGING ISAC	0001-03-8100-000-42233	467.22
ZYBARTH, AMY	REIM 8/26	08/31/2026	REIM MEALS & LODGING ISAC	0001-03-9020-000-42233	424.86
			Depart 03 - TREASURER Total:		**3,297.25**
Depart: 04 - COUNTY ATTORNEY					
MUSCATINE COUNTY SHERIFF	26-001301	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001301	08/31/2026	MILEAGE	0001-04-1100-000-42618	16.00
MUSCATINE COUNTY SHERIFF	26-001330	08/31/2026	MILEAGE	0001-04-1100-000-42618	25.30
MUSCATINE COUNTY SHERIFF	26-001330	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001244	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	105.50
MUSCATINE COUNTY SHERIFF	26-001244	08/31/2026	MILEAGE	0001-04-1100-000-42618	32.00
MUSCATINE COUNTY SHERIFF	26-001328	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001328	08/31/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-001329	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001329	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001331	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-001331	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001343	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001343	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
POLK COUNTY SHERIFF OFFICE	26033284	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	58.12
MUSCATINE COUNTY SHERIFF	26-001353	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	61.00
MUSCATINE COUNTY SHERIFF	26-001353	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001354	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	61.00
MUSCATINE COUNTY SHERIFF	26-001355	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	61.00
MUSCATINE COUNTY SHERIFF	26-001375	08/31/2026	MILEAGE	0001-04-1100-000-42618	12.00
MUSCATINE COUNTY SHERIFF	26-001375	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF	26-001376	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.50
MUSCATINE COUNTY SHERIFF	26-001376	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001377	08/31/2026	MILEAGE	0001-04-1100-000-42618	8.00
MUSCATINE COUNTY SHERIFF	26-001377	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001378	08/31/2026	MILEAGE	0001-04-1100-000-42618	20.50
MUSCATINE COUNTY SHERIFF	26-001378	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	70.00
MUSCATINE COUNTY SHERIFF	26-001385	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
MUSCATINE COUNTY SHERIFF	26-001390	08/31/2026	MILEAGE	0001-04-1100-000-42618	4.00
MUSCATINE COUNTY SHERIFF	26-001390	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	35.00
DES MOINES COUNTY SHERIFF	26-001661	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0001-04-1100-000-42618	37.00
DES MOINES COUNTY SHERIFF	26-001661	08/31/2026	MILEAGE	0001-04-1100-000-42618	7.60
LUNDBERG, SYDNEY CSR, RPR	FECR074208	08/31/2026	TRANSCRIPTS OF DEPOSITIONS FECR074208	0001-04-1100-000-42617	490.00
SCOTT COUNTY SHERIFF	26-005033	08/31/2026	SERVICE/ATTEMPTED SERVICES OF PAPER	0001-04-1100-000-42618	66.92
				Depart 04 - COUNTY ATTORNEY Total:	**1,643.44**
Depart: 05 - SHERIFF					
FARRO'S LEAD FARM LLC	2957	08/31/2026	(9) FLF 13.7" SBR 5.56 FAR-15	0001-05-1000-000-63700	8,325.00
FARRO'S LEAD FARM LLC	2957	08/31/2026	(9) YHM 5.56 FAT CAT SUPPRESSORS	0001-05-1000-000-63700	5,535.00
FARRO'S LEAD FARM LLC	2957	08/31/2026	DISCOUNT	0001-05-1000-000-63700	-2,500.00
FARRO'S LEAD FARM LLC	2957	08/31/2026	(9)M.I. FLIP UP IRON SIGHTS	0001-05-1000-000-63700	981.00
UNIFORM DEN INC	120747-01	08/31/2026	NEW HIRE - NAME STRIP, ID PANEL, NT EMBLEM	0001-05-1000-000-48030	960.40
T-MOBILE USA INC	L2608130054	08/31/2026	DATA EXTRACTION 26-033029	0001-05-1010-000-49200	50.00
A-1 QUALITY TIRE	I054761	08/31/2026	DISMOUNT/MOUNT/BALANCE TIRES 70-15	0001-05-1000-000-44000	44.00
A-1 QUALITY TIRE	I054761	08/31/2026	DISMOUNT/MOUNT/BALANCE TIRES 70-15	0001-05-1000-000-44000	279.56
				Depart 05 - SHERIFF Total:	**13,674.96**
Depart: 06 - JAIL					
HY-VEE INC, ATTN: STORE CH...	580243175231	08/31/2026	CELERY	0001-06-1052-000-23000	25.87
UNIFORM DEN INC	120920-01	08/31/2026	NEW HIRE PANTS (2)	0001-06-1050-000-29400	225.00
ACCURATE CONTROLS, INC	25557	08/31/2026	SERVICE AGREEMENT CONTRACT 7/1/26-9/30/27	0001-06-1050-000-42777	15,097.02
KEEFE SUPPLY COMPANY	2084832	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	3,686.30
ALLIANT ENERGY	5412121000 8/26	08/31/2026	JAIL 7/8-8/10/26	0001-06-1050-000-43000	1,799.68
JOHNSON DISTRIBUTING INC	7270931	08/31/2026	WATER	0030-06-1053-000-63800	250.00
SPRATT OIL SALES INC	141382	08/31/2026	DIESEL	0001-06-1050-000-25000	265.96
IOWA PRISON INDUSTRIES	501019	08/31/2026	INJECTION SYSTEM SOFTNER	0001-06-1050-000-23200	591.55
IOWA PRISON INDUSTRIES	501019	08/31/2026	MOP IT ONCE CLEANER	0001-06-1050-000-23200	120.36
IOWA PRISON INDUSTRIES	501019	08/31/2026	DRUM DEPOSIT	0001-06-1050-000-23200	120.00
IOWA PRISON INDUSTRIES	501019	08/31/2026	GLASS CLEANER	0001-06-1050-000-23200	54.32
IOWA PRISON INDUSTRIES	501019	08/31/2026	LIQUID LAUNDRY DETERGENT	0001-06-1050-000-23200	386.72
IOWA PRISON INDUSTRIES	501019	08/31/2026	HAND SOAP	0001-06-1050-000-23200	89.90
IOWA PRISON INDUSTRIES	501019	08/31/2026	LIQUID LAUNDRY DETERGENT	0001-06-1050-000-23200	59.06
IOWA PRISON INDUSTRIES	501019	08/31/2026	BLEACH	0001-06-1050-000-23200	114.30
COOK'S DIRECT, INC.	N1047905	08/31/2026	CAN OPENER, KITS; CAN OPENER PARTS	0001-06-1052-000-63800	498.87
CHARM-TEX INC	0455576-IN	08/31/2026	BATH TOWELS	0001-06-1050-000-63800	498.84
THOMS PROESTLER CO	8254202	08/31/2026	KITCHEN FOOD	0001-06-1052-000-23000	9,993.11
THOMS PROESTLER CO	8254202	08/31/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	912.00
IDEMIA IDENTITY & SECURITY...	191330	08/31/2026	LIVESCAN MAINTENANCE & SUPPORT 8/1-7/31/27	0001-06-1050-000-42756	2,758.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE SUPPLY COMPANY	2086156-4214198	08/31/2026	CREDIT - INCORRECT QUANTITY	0030-06-1053-000-23087	-84.00
KEEFE SUPPLY COMPANY	2086183	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	199.20
SPRATT OIL SALES INC	141394	08/31/2026	DIESEL	0001-06-1050-000-25000	257.24
FSS INC	4253	08/31/2026	REPLACE HARDWARE & NEW HARD DRIVE	0001-06-1050-000-27210	1,002.00
FSS INC	4253	08/31/2026	REPLACE HARDWARE & NEW HARD DRIVE	0001-06-1050-000-27210	72.50
ISOCLIMA SPECIALTY GLASS, I…	12666	08/31/2026	(4) 9/16" CLEAR SECURE - TEM 3	0030-06-1053-000-63800	788.32
ISOCLIMA SPECIALTY GLASS, I…	12666	08/31/2026	BOXING	0030-06-1053-000-63800	300.00
ISOCLIMA SPECIALTY GLASS, I…	12666	08/31/2026	ENERGY SURCHARGE	0030-06-1053-000-63800	134.74
ISOCLIMA SPECIALTY GLASS, I…	12666	08/31/2026	(1) 9/16" CLEAR SECURE - TEM 3	0030-06-1053-000-63800	969.64
KEEFE SUPPLY COMPANY	2087155	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	114.24
KEEFE SUPPLY COMPANY	2087366	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	201.60
CITY OF MUSCATINE	LICENSE 8/26	08/31/2026	IA RETAIL PERMIT FOR CIGARETTE/TOBACCO/NICOTINE	0030-06-1053-000-63800	100.00
KEEFE SUPPLY COMPANY	2087430	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	2,856.02
KEEFE SUPPLY COMPANY	2087524	08/31/2026	COMMISSARY ITEMS FOR RESALE	0030-06-1053-000-23087	42.00
THOMS PROESTLER CO	8259621	08/31/2026	KITCHEN FOOD	0001-06-1052-000-23000	9,357.69
THOMS PROESTLER CO	8259621	08/31/2026	KITCHEN NONFOOD	0001-06-1052-000-63800	752.12
CITY OF MUSCATINE	0029294	08/31/2026	JULY 2026 WASTE DISPOSAL	0001-06-1050-000-47500	7.00
SPRATT OIL SALES INC	141370	08/31/2026	DIESEL	0001-06-1050-000-25000	250.75
MENARDS	37733	08/31/2026	MINI FRIDGE FOR NEW POD	0030-06-1053-000-63800	154.00
ADVANCED CORRECTIONAL &…	RINV-011041	08/31/2026	ON SITE MEDICAL SERVICES 9/2026	0001-06-1050-000-42870	110,810.00
ADVANCED CORRECTIONAL &…	RINV-011076	08/31/2026	ON SITE MENTAL SERVICES 9/2026	0001-06-1050-000-42870	6,198.55
				Depart 06 - JAIL Total:	**172,030.47**

Depart: 07 - RECORDER

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEARST, SARAH	REIM 8/26	08/31/2026	REIM MILEAGE ISAC TRAINING	0001-07-8110-000-41300	277.44
HEARST, SARAH	REIM 8/26	08/31/2026	REIM MEALS, LODGING ISAC TRAINING	0001-07-8110-000-42233	651.28
				Depart 07 - RECORDER Total:	**928.72**

Depart: 20 - ENGINEER

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIVER PRODUCTS COMPANY I…	152669	08/31/2026	rock	0020-20-7110-461-44800	26,800.08
MENARDS	37876	08/31/2026	2x8x12	0020-20-7210-621-44300	24.66
MENARDS	37883	08/31/2026	cutting wheels, disc wheels	0020-20-7220-655-29000	64.41
MENARDS	37893	08/31/2026	thermostat	0020-20-7210-650-49500	49.98
MIDWEST WHEEL CO	4754818-00	08/31/2026	disc brakes	0020-20-7210-621-44300	260.00
LINWOOD MINING & MINERA…	498263	08/31/2026	rock	0020-20-7110-461-44800	1,289.68
MIDAMERICAN ENERGY COM…	584020692	08/31/2026	utilities	0020-20-7210-650-49500	71.00
VISA	0642 8/11/26	08/31/2026	tv for safety training	0020-20-7210-625-44300	258.00
T-MOBILE USA INC	222685222-5	08/31/2026	monthly service	0020-20-7000-120-63600	14.55
Brothers Towing & Recovery	26-00707	08/31/2026	towing	0020-20-7210-623-44300	500.00
MIDWEST WHEEL CO	4756518-00	08/31/2026	marker lights, pigtails	0020-20-7210-621-44300	46.14
LINWOOD MINING & MINERA…	498320	08/31/2026	rock	0020-20-7110-461-44800	3,955.66
BLICK & BLICK OIL INC	182917	08/31/2026	gasohol, diesel	0020-20-7210-631-25000	11,592.04
BLICK & BLICK OIL INC	182917	08/31/2026	gasohol, diesel	0020-20-7210-632-25000	12,841.46
TEAM STAFFING SOLUTIONS I…	221548	08/31/2026	wages - Josh	0020-20-7010-210-10000	1,100.08
ARNOLD MOTOR SUPPLY LLP	39NV398143	08/31/2026	grease tubes, absorbent pads	0020-20-7210-621-44300	104.80
ARNOLD MOTOR SUPPLY LLP	39NV398143	08/31/2026	grease tubes, absorbent pads	0020-20-7210-634-25100	118.80
LINWOOD MINING & MINERA…	498368	08/31/2026	rock	0020-20-7110-461-44800	4,048.71
ALTORFER INC	WO100268643	08/31/2026	repair aftertreatment fan	0020-20-7210-621-44300	1,653.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALTORFER INC	WO100268643	08/31/2026	repair aftertreatment fan	0020-20-7210-623-44300	648.10
RAYNOR DOOR CO INC OF THE..	153563	08/31/2026	door repair	0020-20-7230-820-44100	125.00
MENARDS	38082	08/31/2026	parts for power washer	0020-20-7210-621-44300	145.05
ARNOLD MOTOR SUPPLY LLP	39NV398364	08/31/2026	power washer hose	0020-20-7210-621-44300	22.53
LINWOOD MINING & MINERA...	498417	08/31/2026	rock	0020-20-7110-461-44800	8,053.34
DENCO HWY CONSTRUCTION ...	8/13/2026	08/31/2026	crack filling	0020-20-7110-466-44800	45,364.00
GRAINGER	9041984791	08/31/2026	bolts, nuts	0020-20-7210-621-44300	269.43
VAN METER INC	S014553319	08/31/2026	safety vests, hard hats	0020-20-7210-625-44300	525.59
RAINBO OIL COMPANY	103121-IN	08/31/2026	DEF, oil	0020-20-7210-633-25100	1,180.20
RAINBO OIL COMPANY	103121-IN	08/31/2026	DEF, oil	0020-20-7210-649-25400	601.97
INTERSTATE BATTERIES	20001523	08/31/2026	batteries	0020-20-7210-638-25400	434.85
A-1 QUALITY TIRE	I054709	08/31/2026	tires, installation	0020-20-7210-623-44300	332.50
A-1 QUALITY TIRE	I054709	08/31/2026	tires, installation	0020-20-7210-635-25300	1,592.00
VERMEER SALES & SERVICE INC	P0607402	08/31/2026	belts, clips, pins	0020-20-7210-621-44300	468.70
WENDLING QUARRIES INC	1114144	08/31/2026	rock	0020-20-7110-461-44800	3,910.28
AMAZON CAPITAL SERVICES	1C39-Xc6G-RCRG	08/31/2026	foaming hand soap refills	0020-20-7210-650-49500	53.99
MENARDS	38248	08/31/2026	supplies to repair toilet	0020-20-7210-650-49500	69.86
HAHN READY MIX CO	499359	08/31/2026	concrete	0020-20-7110-467-44800	1,432.20
TRUCK COUNTRY OF IOWA	R106129929.01	08/31/2026	repair DPF codes	0020-20-7210-621-44300	3,330.00
TRUCK COUNTRY OF IOWA	R106129929.01	08/31/2026	repair DPF codes	0020-20-7210-623-44300	3,782.26
TEAM STAFFING SOLUTIONS I...	221620	08/31/2026	wages - Josh	0020-20-7010-210-10000	668.40
MENARDS	38388	08/31/2026	paint, glue	0020-20-7210-621-44300	66.10
ARNOLD MOTOR SUPPLY LLP	39NV398950	08/31/2026	hyd hose	0020-20-7210-621-44300	308.72
LINWOOD MINING & MINERA...	498666	08/31/2026	rock	0020-20-7110-482-44900	43.25
UBBEN BUILDING SUPPLY INC	2608-603006	08/31/2026	lath, magnails, paint, flagging tape	0020-20-7010-220-22100	1,591.45
UBBEN BUILDING SUPPLY INC	2608-603055	08/31/2026	magnails	0020-20-7010-220-22100	17.45
MUSCATINE COUNTY TREASU...	53690	08/31/2026	drainage assessment	0020-20-7230-810-44200	11.00
MUSCATINE COUNTY TREASU...	58092	08/31/2026	drainage assessment	0020-20-7230-810-44200	185.00
MUSCATINE COUNTY TREASU...	62116	08/31/2026	drainage assessment	0020-20-7230-810-44200	495.00
MUSCATINE COUNTY TREASU...	62795	08/31/2026	drainage assessment	0020-20-7230-810-44200	59.00
MUSCATINE COUNTY TREASU...	66127	08/31/2026	drainage assessment	0020-20-7230-810-44200	39.00
MUSCATINE COUNTY TREASU...	67077	08/31/2026	drainage assessment	0020-20-7230-810-44200	207.00
MUSCATINE COUNTY TREASU...	69147	08/31/2026	drainage assessment	0020-20-7230-810-44200	65.00
MUSCATINE COUNTY TREASU...	69677	08/31/2026	drainage assessment	0020-20-7230-810-44200	25.00
Metro Pavers, Inc	FR-6 voucher 23	08/31/2026	LFM-(FR-6)--7X-70 voucher 23	0020-20-0201-361-62100	4,031.29
Metro Pavers, Inc	FR-6 voucher 23	08/31/2026	LFM-(FR-6)--7X-70 voucher 23	0020-20-0201-367-62100	19,700.00
Metro Pavers, Inc	FR-6 voucher 23	08/31/2026	LFM-(FR-6)--7X-70 voucher 23	0020-20-0201-384-62600	73,866.29
Metro Pavers, Inc	FR-6 voucher 23	08/31/2026	LFM-(FR-6)--7X-70 voucher 23	0020-20-0201-390-62300	3,511.20
SPRATT OIL SALES INC	141345	08/31/2026	diesel dist 2	0020-20-7210-632-25000	2,892.75
SPRATT OIL SALES INC	141346	08/31/2026	diesel dist 3	0020-20-7210-632-25000	1,867.32
SPRATT OIL SALES INC	141347	08/31/2026	diesel dist 4	0020-20-7210-632-25000	3,575.04
SPRATT OIL SALES INC	141348	08/31/2026	diesel dist 6	0020-20-7210-632-25000	1,767.57
SPRATT OIL SALES INC	141355	08/31/2026	diesel dist 5	0020-20-7210-632-25000	3,810.45
RAYNOR DOOR CO INC OF THE..	153402	08/31/2026	door repair	0020-20-7230-820-44100	170.00
ALLIANT ENERGY	5650451000 8/4/26	08/31/2026	utilities	0020-20-7210-650-49500	97.51
CITY OF MUSCATINE	29274	08/31/2026	July transfer station charges	0020-20-7210-650-49500	9.50
JOHN DEERE FINANCIAL	3193717	08/31/2026	filters, spray paint	0020-20-7210-637-25400	241.27
JOHN DEERE FINANCIAL	3193717	08/31/2026	filters, spray paint	0020-20-7210-649-25400	28.83
EASTERN IOWA LIGHT & POW...	21135201 8/7/26	08/31/2026	utilities, light	0020-20-7130-595-44810	10.96
EASTERN IOWA LIGHT & POW...	21135201 8/7/26	08/31/2026	utilities, light	0020-20-7210-650-49500	119.00
JOHN DEERE FINANCIAL	3193792	08/31/2026	credit	0020-20-7210-637-25400	-12.70
WENDLING QUARRIES INC	1113221	08/31/2026	rock	0020-20-7100-430-44800	122.98
WENDLING QUARRIES INC	1113221	08/31/2026	rock	0020-20-7110-467-44800	218.43
				Depart 20 - ENGINEER Total:	**256,944.65**

Depart: 22 - CONSERVATION BOARD

JOHN DEERE FINANCIAL	3189664	08/31/2026	STIHL FS 70 R TRIMMER W/ LOOP HANDLE	0001-22-6110-000-29000	341.69
MENARDS	37859	08/31/2026	WELDING GLOVES, BLEACH	0001-22-6120-000-29200	37.52
VAN METER INC	S014559525.001	08/31/2026	GEO THERMAL FUSES	0001-22-6110-000-44100	66.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MUSCATINE	0029323	08/31/2026	JULY DRINKING WATER TESTING AT SAULSBURY	0001-22-6110-000-43200	38.00
CITY OF MUSCATINE	0029324	08/31/2026	JULY DRINKING WATER TESTING AT DEEP LAKES PARK	0001-22-6110-000-43200	19.00
MENARDS	37999	08/31/2026	SCREWS, WASHERS, ALUM ANGLE, RIVETS	0001-22-6110-000-21000	86.70
MENARDS	38115	08/31/2026	NITTY GRITTY MOP REFILL	0001-22-6110-000-23200	25.96
MENARDS	38115	08/31/2026	RATCHET TIE DOWN	0001-22-6110-000-29000	19.98
PANKEY'S CARBON CLIFF BAIT…	71536	08/31/2026	DEW WORMS	0001-22-6120-000-20000	37.00
WYNN HEAT AND AIR	964	08/31/2026	REPLACED GEO THERAMAL FUSES, REPLACED THERMOSTATS	0001-22-6110-000-44100	420.00
BLUE FLAME PROPANE LLC	126792	08/31/2026	DUST CONTROL	0001-22-6110-000-21200	592.00
ARNOLD MOTOR SUPPLY LLP	39NV398973	08/31/2026	ADAPTOR & CONNECTORS FOR TRAILER	0001-22-6110-000-44600	52.97
SHERWIN-WILLIAMS CO	05331106640826	08/31/2026	EXTERIOR STAIN FOR SAULSBURY HOUSE	0001-22-6110-000-44100	325.49
IOWA STATE ASSOCIATION OF…	1003369	08/31/2026	2026 FALL ISA…	0001-22-6100-000-42232	305.00
I.C.C.S.	2026 TRAINGING & DUES	08/31/2026	CCPOA FALL WORKSHOP (3) & 2027 DUES (3)	0001-22-6110-000-42232	345.00
RANGER RICK NATIONAL WIL…	RANGER RICK 26-28	08/31/2026	2 YEAR SUBSCRIPTION TO RANGER RICK 10/26-10/28	0001-22-6100-000-26000	30.00
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	SHOP 7/1-8/1/26	0001-22-6110-000-43135	83.93
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	CAMPGROUND 7/1-8/1/26	0001-22-6110-000-43136	490.99
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	SERV BLDG/ SHOWER 6/30-7/31/26	0001-22-6110-000-43137	256.53
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	SERV BLDG/ SHOWER 6/30-7/31/26	0001-22-6110-000-43137	8.27 @
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	CC RR/SHELTER 6/30-7/31/26	0001-22-6110-000-43138	56.60
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	CC RR/SHELTER 6/30-7/31/26	0001-22-6110-000-43138	1.83 @
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	BR RR/SHELTER 7/1-8/1/26	0001-22-6110-000-43141	46.62
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	LODGE 6/30-8/1/26	0001-22-6110-000-43196	8.51 @
EASTERN IOWA LIGHT & POW…	808 8/26	08/31/2026	LODGE 6/30-8/1/26	0001-22-6110-000-43196	272.40
MUSCATINE LAWN & POWER	203308	08/31/2026	CARB KIT, FUEL LINE, CLAMPS FOR PUSH MOWER	0001-22-6110-000-44600	85.10
PLASTIC RECYCLING OF IA FAL…	0155719-IN	08/31/2026	4' TRADITIONAL BENCH W/ ENGRAVING	0001-22-6110-000-63900	333.36
PLASTIC RECYCLING OF IA FAL…	0155719-IN	08/31/2026	4' TRADITIONAL BENCH W/ ENGRAVING	0001-22-6110-000-63900	115.00
PLASTIC RECYCLING OF IA FAL…	0155720-IN	08/31/2026	4' TRADITIONAL BENCH W/ ENGRAVING	0001-22-6110-000-63900	333.36
PLASTIC RECYCLING OF IA FAL…	0155720-IN	08/31/2026	4' TRADITIONAL BENCH W/ ENGRAVING	0001-22-6110-000-63900	135.00
KELLOR & KELLOR LANDSCAPE …	4114	08/31/2026	MINNOWS	0001-22-6120-000-20000	14.00
ESI	8386	08/31/2026	PORTABLE TOILET RENTALS 7/1-7/31/26 DLP	0001-22-6110-000-47500	185.00
				Depart 22 - CONSERVATION BOARD Total:	**5,169.08**

Depart: 24 - DHS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA…	3323033002	08/31/2026	SERVICE 7/1-9/30/26	0001-24-3100-000-41200	204.54
MUSCATINE POWER & WATER	168651 8/26	08/31/2026	MONTHLY SERVICE 7/20-8/19/26	0001-24-3100-000-26200	112.97
				Depart 24 - DHS Total:	**317.51**

Depart: 25 - GENERAL ASSISTANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HY-VEE DRUGSTORE #7060	30573 7/26	08/31/2026	FOOD ASSISTANCE 7/9-7/21/26	0001-25-3110-000-23000	54.23
MUSCATINE COUNTY SHERIFF …	26-001313	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	90.50
MUSCATINE COUNTY SHERIFF …	26-001334	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	90.50
MUSCATINE COUNTY SHERIFF …	26-001334	08/31/2026	MILEAGE	0002-25-3500-000-30234	4.00
HENDERSON BARKER FUNERA…	727059	08/31/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE COUNTY SHERIFF …	26-001352	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	90.50
MUSCATINE COUNTY SHERIFF …	26-001352	08/31/2026	MILEAGE	0002-25-3500-000-30234	14.30
VERIZON	6151382727	08/31/2026	MONTHLY SERVICE 7/19-8/18/26	0001-25-3100-000-41400	78.49
MUSCATINE COUNTY SHERIFF …	26-001388	08/31/2026	MILEAGE	0002-25-3500-000-30234	3.63
MUSCATINE COUNTY SHERIFF …	26-001388	08/31/2026	SERVICE/ATTEMPTED SERVICE OF PAPERS	0002-25-3500-000-30234	90.50
LINDLE, RICHARD	VA 8/26	08/31/2026	VA MEETING	0001-25-3200-000-12100	25.00
DANNER, MONICA	VA 8/26	08/31/2026	VA MEETING	0001-25-3200-000-12100	25.00
JOHNSON, LISA LEOTA	VA 8/26	08/31/2026	VA MEETING	0001-25-3200-000-12100	25.00
ORMSBY, KEITH	VA 8/26	08/31/2026	VA MEETING	0001-25-3200-000-12100	25.00
DANNER, MONICA	VA 8/26	08/31/2026	VA MILEAGE	0001-25-3200-000-41300	25.30
ORMSBY, KEITH	VA 8/26	08/31/2026	VA MILEAGE	0001-25-3200-000-41300	25.16
LINDLE, RICHARD	VA 8/26	08/31/2026	VA MILEAGE	0001-25-3200-000-41300	5.71
SNYDER AND HOLLENBAUGH …	727109	08/31/2026	CREMATION ASSISTANCE	0001-25-3110-000-39000	1,500.00
				Depart 25 - GENERAL ASSISTANCE Total:	**3,672.82**
Depart: 28 - MEDICAL EXAMINER					
IOWA OFFICE OF STATE MEDI…	26-04814-A	08/31/2026	AUTOPSY 26-70-158	0001-28-1110-000-40200	2,118.00
IOWA OFFICE OF STATE MEDI…	26-04815-A	08/31/2026	AUTOPSY 26-70-159	0001-28-1110-000-40200	2,191.00
				Depart 28 - MEDICAL EXAMINER Total:	**4,309.00**
Depart: 30 - COURT SERVICES					
DEAN, ESTHER J	MHMH004939	08/31/2026	GUARDIANSHIP MHMH004939	0001-30-1530-000-42500	82.00
				Depart 30 - COURT SERVICES Total:	**82.00**
Depart: 31 - BOARD OF HEALTH					
TRINITY MUSCATINE	PHTHOIP26070 7/26	08/31/2026	IMMUNIZATIONS/TB GRANT JULY 2026	0001-31-3000-000-30750	1,178.20
TRINITY MUSCATINE	PHTHOCC27620 7/26	08/31/2026	CARE FOR YOURSELF GRANT JULY 2026	0001-31-3000-000-30749	1,950.00
				Depart 31 - BOARD OF HEALTH Total:	**3,128.20**
Depart: 51 - GENERAL SERVICES					
SINCLAIR TRACTOR	3182335	08/31/2026	WINDSHIELD REPAIR JD X738	0001-51-9100-000-48300	253.20
SINCLAIR TRACTOR	3182335	08/31/2026	WINDSHIELD REPAIR JD X738	0001-51-9100-000-48300	1,862.03
KELLY HEATING COOLING & P…	41878	08/31/2026	SEWER CAMERA USAGE & LABOR AT CS/HHS	0001-51-9100-751-44100	247.45
KELLY HEATING COOLING & P…	41878	08/31/2026	SEWER CAMERA USAGE & LABOR AT CS/HHS	0001-51-9100-754-44100	257.55
GRAINGER	9038386802	08/31/2026	MAGNETIC BINS	0001-51-9100-000-29000	24.00
MENARDS	38015	08/31/2026	REACH TOOL, CARTRIDGE FILTER, COUPLING, BASKET	0001-51-9100-000-29000	84.61
MENARDS	38030	08/31/2026	INDUSTRIAL STAND FAN	0001-51-9100-000-29000	159.99
GRAINGER	9040909039	08/31/2026	MAGNETIC BINS	0001-51-9100-000-29000	26.06
R3 HEATING & AIR	2729	08/31/2026	CH HVAC-REPAIR UNIT 7	0001-51-9100-787-44100	477.00
CENTURYLINK QC	333772290 8/26	08/31/2026	CS/HHS ELEVATOR 8/13-9/12/26	0001-51-9100-751-41400	36.11
CENTURYLINK QC	333772290 8/26	08/31/2026	CS/HHS ELEVATOR 8/13-9/12/26	0001-51-9100-754-41400	37.58
MENARDS	38073	08/31/2026	SWIFFER SWEEP & MOP	0001-51-9100-788-23200	28.88
GRAINGER	9043511758	08/31/2026	MEGO HM METER	0001-51-9100-000-29000	158.66
MENARDS	38189	08/31/2026	DRAIN CLEANER	0001-51-9100-782-44100	7.99
R3 HEATING & AIR	2746	08/31/2026	CH HVAC-REPAIR UNIT 6	0001-51-9100-787-44100	897.00
WYNN HEAT AND AIR	970	08/31/2026	JAIL HVAC-HEAT PUMP REPAIRS LABOR	0001-51-9100-755-44100	3,555.00
WYNN HEAT AND AIR	970	08/31/2026	JAIL HVAC-HEAT PUMP REPAIRS PARTS	0001-51-9100-755-44100	8,907.99
R3 HEATING & AIR	2768	08/31/2026	CH HVAC-BYPASS VALVE, ACTUATORS & AI…	0001-51-9100-787-44100	897.00
MENARDS	38308	08/31/2026	SCREWS & WASHERS	0001-51-9100-788-44100	3.97
MENARDS	38311	08/31/2026	(9) PEDESTAL FANS	0001-51-9100-000-26005	179.91
MENARDS	38336	08/31/2026	C BATTERIES	0001-51-9100-000-26005	7.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9047866273	08/31/2026	LEVER WIRE CONNECTORS	0001-51-9100-755-44100	135.70
MENARDS	38384	08/31/2026	REPLACEMENT SPOUT KITS	0001-51-9100-000-48300	35.85
MUSCATINE POWER & WATER	102218 8/26	08/31/2026	HISTORIC JAIL 7/8-8/5/26	0001-51-9100-756-43000	47.97
MUSCATINE POWER & WATER	118556 8/26	08/31/2026	MAINT BLDG 7/8-8/5/26	0001-51-9100-758-43000	413.46
MUSCATINE POWER & WATER	118559 8/26	08/31/2026	ADMIN 7/8-8/5/26	0001-51-9100-788-43000	284.24
MENARDS	38439	08/31/2026	METAL TAPE, SEALANT, WEATHER STRIPS & WOOD SHIMS	0001-51-9100-755-44100	59.23
CITY OF MUSCATINE	0029242	08/31/2026	CH TRASH	0001-51-9100-000-47500	14.00
CENTURYLINK QC	334019934 8/26	08/31/2026	ADMIN ELEVATOR 8/7-9/6/26	0001-51-9100-788-41400	81.57
				Depart 51 - GENERAL SERVICES Total:	**19,181.30**
Depart: 52 - INFORMATION SERVICES					
SHI INTERNATIONAL CORP	B21546652	08/31/2026	(30) REPLACEMENT PCS	0001-52-9110-000-63674	37,323.30
RELIABLE NETWORK SOLUTIO…	55362	08/31/2026	PROBLEMS VALIDATING SSL CERTIFICATE	0001-52-9110-000-44600	57.00
SANITY SOLUTIONS INC	INV223225	08/31/2026	EXTENDED SUPPORT FOR (2) SERVERS	0001-52-9110-000-42100	640.93
MUSCATINE POWER & WATER	172805 8/26	08/31/2026	MAGIC MAN 7/20-8/19/26	0001-52-9110-000-41458	425.00
MUSCATINE POWER & WATER	180755 8/26	08/31/2026	DEDICATED CIRCUIT TO CS & BACKUP 7/20-8/19/26	0001-52-9110-000-41451	475.00
MUSCATINE POWER & WATER	180755 8/26	08/31/2026	DEDICATED CIRCUIT TO CS & BACKUP 7/20-8/19/26	0001-52-9110-000-41458	112.97
DATAVISION	2026.2051	08/31/2026	SWITCH (16) & AP (26) MAINTENANCE/LICENSE RENEWAL	0001-52-9110-000-42100	14,488.88
ADVANCED BUSINESS SYSTEM…	INV497640	08/31/2026	ASSESSOR COPIER/PRINTER	0001-52-9110-000-42162	31.15
ADVANCED BUSINESS SYSTEM…	INV498177	08/31/2026	MANAGED PRINT & USAGE	0001-52-9110-000-42161	489.14
ADVANCED BUSINESS SYSTEM…	INV498178	08/31/2026	MANAGED COPIER PRINT AND USAGE	0001-52-9110-000-42162	415.85
				Depart 52 - INFORMATION SERVICES Total:	**54,459.22**
Depart: 53 - PHYSICAL PLANNING-ZONING					
CITY OF MUSCATINE	0029319	08/31/2026	BACTERIA RETETS (1)	0011-53-3020-000-43500	16.00
CITY OF MUSCATINE	0029319	08/31/2026	BACTERIA & NITRATES TETS (13)	0011-53-3020-000-43500	364.00
CITY OF MUSCATINE	0029319	08/31/2026	CISTERN TEST	0011-53-3020-000-43600	28.00
				Depart 53 - PHYSICAL PLANNING-ZONING Total:	**408.00**
Depart: 70 - EMERGENCY MANAGEMENT					
LIGHTING MAINTENANCE INC	18794	08/31/2026	FRUITLAND & TAYLOR PARK SIREN REPAIRS	4000-70-1210-000-44602	250.00
LIGHTING MAINTENANCE INC	18794	08/31/2026	FRUITLAND & TAYLOR PARK SIREN REPAIRS	4000-70-1210-000-44602	768.67
ELAN FINANCIAL SERVICES	3358 7/26	08/31/2026	BOAT GAS	4000-70-1210-000-39900	140.40
				Depart 70 - EMERGENCY MANAGEMENT Total:	**1,159.07**
Depart: 71 - E-911					
LUCAS COMMUNICATIONS INC	J23715	08/31/2026	REPLACEMENT OF LOBBY PHONE	4010-71-0515-000-44604	195.00
				Depart 71 - E-911 Total:	**195.00**
Depart: 75 - MEDICAL					
WAGEWORKS, INC	INV9360283	08/31/2026	AUG 2026 DC ADMIN FEES	8500-75-0420-000-11300	15.00
WAGEWORKS, INC	INV9360283	08/31/2026	AUG 2026 HC ADMIN FEES	8500-75-0420-000-11300	258.75
				Depart 75 - MEDICAL Total:	**273.75**
Depart: 97 - MUSCOM					
WINSOR CONSULTING GROUP…	28046	08/31/2026	GOVWORX PROJECT	4050-97-1040-000-63675	414.00
WINSOR CONSULTING GROUP…	28084	08/31/2026	SERVER SD CARD	4050-97-1040-000-63675	14.65
MIDAMERICAN ENERGY COM…	584037180	08/31/2026	WEST LIBERTY TOWER SITE 7/10-8/10/26	4050-97-1040-000-43013	17.37
INSIGHT PUBLIC SECTOR INC	1101415948	08/31/2026	NETMOTION LICENSES - MDT	4050-97-1040-000-42700	7,906.50
ADVANCED BUSINESS SYSTEM…	INV495976	08/31/2026	COPIER CONTRACT	4050-97-1040-000-26000	26.36
PRIORITY DISPATCH CORP	SIN446667	08/31/2026	EMD CERTIFICATION (1)	4050-97-1040-000-42232	440.00
MUSCATINE POWER & WATER	182462 8/26	08/31/2026	MUSCOM PHONE/INTERNET	4050-97-1040-000-41400	499.65

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSCATINE POWER & WATER	182462 8/26	08/31/2026	MUSCOM PHONE/INTERNET	4050-97-1040-000-41458	467.98
CCATT LLC	60276517	08/31/2026	CONESVILLE TOWER RENTAL 9/2026	4050-97-1040-000-45510	2,497.60
				Depart 97 - MUSCOM Total:	**12,284.11**
Depart: 98 - DRAINAGE DISTRICTS					
MUSCATINE USED PARTS, INC	1717	08/31/2026	CONCRETE REMOVAL & HUAL	6000-98-6000-000-44200	2,500.00
THE WAPELLO MORNING SUN	STMT 7/30/26	08/31/2026	MAY & JUNE MINUTES & CLAIMS PUBLICATION	6000-98-6000-000-44200	77.69 @
LOUISA COMMUNICATIONS	4688 8/26	08/31/2026	INTERNET 8/1-8/31/26	6000-98-6000-000-44200	69.95
MUSCATINE COUNTY TREASU…	058430	08/31/2026	PARCEL 1235200005	6000-98-6000-000-44200	19.00
MUSCATINE COUNTY TREASU…	060369	08/31/2026	PARCEL 1235200010	6000-98-6000-000-44200	11.00
MUSCATINE COUNTY TREASU…	067393	08/31/2026	PARCEL 1307400008	6000-98-6000-000-44200	255.00
MUSCATINE COUNTY TREASU…	068998	08/31/2026	PARCEL 1307300013	6000-98-6000-000-44200	633.00
LOUISA COUNTY TREASURER	597294	08/31/2026	PARCEL PT LM 09-06-179-000	6000-98-6000-000-44200	28.00
LOUISA COUNTY TREASURER	597298	08/31/2026	PARCEL PT LM 09-06-277-000	6000-98-6000-000-44200	6.00
LOUISA COUNTY TREASURER	599368	08/31/2026	PARCEL PT LM 05-09-227-000	6000-98-6000-000-44200	6.00
LOUISA COUNTY TREASURER	600375	08/31/2026	PARCEL PT LM 05-29-326-000	6000-98-6000-000-44200	6.00
LOUISA COUNTY TREASURER	604667	08/31/2026	PARCEL PT LM 09-06-253-000	6000-98-6000-000-44200	28.00
LOUISA COUNTY TREASURER	608401	08/31/2026	PARCEL PT LM 09-06-231-000	6000-98-6000-000-44200	6.00
				Depart 98 - DRAINAGE DISTRICTS Total:	**3,645.64**
Depart: 99 - NONDEPARTMENTAL					
IOWA PRISON INDUSTRIES	306241	08/31/2026	(18) HISTORIC TRANSPORTATION SIGNS	0057-99-6410-000-42210	1,310.40
WOLFE CONTRACTING INC	PAY APP 6	08/31/2026	CS BLDG REPAIRS FINAL RETAINAGE	1500-99-0227-000-61010	17,317.61
DSI MEDICAL SERVICES INC	DSINV026888	08/31/2026	FMCSA PRE EMPLOYMENT (1)	0001-99-9000-000-42800	51.50
ROCK VALLEY PHYSICAL THER…	2499421319	08/31/2026	PRE EMPLOYMENT PHYSICAL & HEARING	0001-99-9000-000-42800	145.00
IOWA PRISON INDUSTRIES	306452	08/31/2026	(14) HISTORIC TRANSPORTATION POSTS	0057-99-6410-000-42210	246.40
MUSCATINE COUNTY TREASU…	063061	08/31/2026	FEMA ACQUIRED PARCEL 170TH ST DD TAXES 2025 TAX YR	0001-99-9000-000-39945	169.00
MUSCATINE COUNTY TREASU…	075314	08/31/2026	FEMA ACQUIRED PARCEL 180TH ST DD TAXES 2025 TAX YR	0001-99-9000-000-39945	335.00
MUSCATINE POWER & WATER	172805 8/26	08/31/2026	MAGIC MAN 7/20-8/19/26	0060-99-9110-000-42910	425.00
TEAM SERVICES, INC	1828316-0	08/31/2026	ENG/ZON BLDG-SOIL TESTING THRU 7/31/26	1500-99-0233-000-61005	1,211.70
LYNCH DALLAS PC	229997	08/31/2026	PERSONNEL CONSULTATION HR	0001-99-9000-000-39300	21.50
DAXON CONSTRUCTION COM…	PAY APP 5	08/31/2026	ENG/ZON BLDG REMODEL WORK DONE THRU 7/31/26	1500-99-0233-000-61005	151,562.50
				Depart 99 - NONDEPARTMENTAL Total:	**172,795.61**
				Grand Total:	**731,761.05**

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	274,681.23
0002 - GENERAL SUPPLEMENTAL	383.93
0011 - RURAL SERVICES BASIC	408.00
0020 - SECONDARY ROAD	256,944.65
0030 - JAIL COMMISSARY FUND	9,712.06
0057 - HISTORIC PRESERVATION COMM	1,556.80
0060 - GIS	425.00
1500 - CAPITAL PROJECTS	170,091.81
4000 - EMERGENCY MANAGEMENT	1,159.07
4010 - E-911 TRUST	195.00
4050 - MUSCOM	12,284.11
6000 - DRAINAGE DISTRICTS	3,645.64
8500 - GROUP INSURANCE TRUST	273.75
Grand Total:	**731,761.05**

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	PUBLICATIONS & NOTIC...	1,121.24
0001-02-9010-000-41300	MILEAGE	210.80
0001-02-9010-000-42232	TUITION/REGISTRATION	307.05
0001-02-9010-000-42233	MEALS & LODGING	522.16
0001-03-8100-000-41200	POSTAGE/MAILING	1,782.28
0001-03-8100-000-41300	MILEAGE	219.64
0001-03-8100-000-42100	MV RENEWAL NOTICES	403.25
0001-03-8100-000-42233	MEALS & LODGING	467.22
0001-03-9020-000-42233	MEALS & LODGING	424.86
0001-04-1100-000-42617	DEPOSITION/INTERPRET	490.00
0001-04-1100-000-42618	SERV OF PAPERS	1,153.44
0001-05-1000-000-44000	VEHICLE MAINT/REPAIR	323.56
0001-05-1000-000-48030	CERT COSTS/ACADEMY	960.40
0001-05-1000-000-63700	GUNS & AMMUNITION	12,341.00
0001-05-1010-000-49200	SECRET INVESTIGATIONS	50.00
0001-06-1050-000-23200	CUSTODIAL SUPPLIES	1,536.21
0001-06-1050-000-25000	FUELS	773.95
0001-06-1050-000-27210	VIDEO & TECHNOLOGY	1,074.50
0001-06-1050-000-29400	UNIFORMS	225.00
0001-06-1050-000-42756	SERV AGMT-FINGERPRI...	2,758.00
0001-06-1050-000-42777	SERV AGMT-ACCURATE	15,097.02
0001-06-1050-000-42870	MEDICAL CONTRACT	117,008.55
0001-06-1050-000-43000	UTILITIES	1,799.68
0001-06-1050-000-47500	WASTE DISPOSAL SERV	7.00
0001-06-1050-000-63800	EQUIPMENT	498.84
0001-06-1052-000-23000	FOOD & PROVISIONS	19,376.67
0001-06-1052-000-63800	EQUIPMENT/SUPPLIES	2,162.99
0001-07-8110-000-41300	MILEAGE	277.44
0001-07-8110-000-42233	MEALS & LODGING	651.28
0001-22-6100-000-26000	OFFICE SUPPLIES	30.00
0001-22-6100-000-42232	TUITION/REGISTRATION	305.00
0001-22-6110-000-21000	CONSTR/MAINT SUPPLIES	86.70
0001-22-6110-000-21200	ROAD ROCK/RIP RAP/DI...	592.00
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	25.96
0001-22-6110-000-29000	EQUIPMENT & HAND T...	361.67
0001-22-6110-000-42232	TUITION/REGISTRATION	345.00
0001-22-6110-000-43135	ELECTRIC-HOUSE&SHO...	83.93
0001-22-6110-000-43136	ELECTRIC-CAMPGROUND	490.99
0001-22-6110-000-43137	ELECTRIC-SERV BLDG	264.80
0001-22-6110-000-43138	ELECTRIC-CHICKEN CRK ...	58.43

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-43141	ELECTRIC-BOAT RAMP ...	46.62
0001-22-6110-000-43196	ELECTRIC-SAULSBURY	280.91
0001-22-6110-000-43200	WELL SAMPLING/SERVICE	57.00
0001-22-6110-000-44100	BUILDING MAINT & REP...	811.76
0001-22-6110-000-44600	EQUIP MAINT-REPAIR	138.07
0001-22-6110-000-47500	WASTE DISPOSAL SERV	185.00
0001-22-6110-000-63900	PARK EQUIPMENT	916.72
0001-22-6120-000-20000	FEED	51.00
0001-22-6120-000-29200	RECREATIONAL SUPPLIES	37.52
0001-24-3100-000-26200	DATA PROCESSING EQUI...	112.97
0001-24-3100-000-41200	POSTAGE/MAILING	204.54
0001-25-3100-000-41400	TELEPHONE SERVICE	78.49
0001-25-3110-000-23000	FOOD & PROVISIONS	54.23
0001-25-3110-000-39000	FUNERAL SERVICES	3,000.00
0001-25-3200-000-12100	VA COMMISSIONERS	100.00
0001-25-3200-000-41300	MILEAGE	56.17
0001-28-1110-000-40200	LAB/AUTOPSY FEES	4,309.00
0001-30-1530-000-42500	COURT/ATTY-ADULTS	82.00
0001-31-3000-000-30749	CARE FOR YOURSELF GR...	1,950.00
0001-31-3000-000-30750	IMMUNIZATIONS/TB	1,178.20
0001-51-9100-000-26005	MAINTENANCE SUPPLIES	187.21
0001-51-9100-000-29000	EQUIPMENT/TOOLS	453.32
0001-51-9100-000-47500	WASTE DISPOSAL SERV	14.00
0001-51-9100-000-48300	MOWING/LANDSCAPING	2,151.08
0001-51-9100-751-41400	ELEVATOR PHONE-DHS	36.11
0001-51-9100-751-44100	BUILDING MAINT-DHS	247.45
0001-51-9100-754-41400	ELEVATOR PHONE-CS	37.58
0001-51-9100-754-44100	BUILDING MAINT-CS	257.55
0001-51-9100-755-44100	BUILDING MAINT-JAIL	12,657.92
0001-51-9100-756-43000	UTILITIES-HISTORIC JAIL	47.97
0001-51-9100-758-43000	UTILITIES-MAINT SHOP	413.46
0001-51-9100-782-44100	BUILDING MAINT-SO	7.99
0001-51-9100-787-44100	BUILDING MAINT-CTHSE	2,271.00
0001-51-9100-788-23200	CUSTODIAL SUPPLIES-A...	28.88
0001-51-9100-788-41400	ELEVATOR PHONE-ADM...	81.57
0001-51-9100-788-43000	UTILITIES-ADMIN	284.24
0001-51-9100-788-44100	BUILDING MAINT-ADMIN	3.97
0001-52-9110-000-41451	METRO AREA NETWORK	475.00
0001-52-9110-000-41458	INTERNET SERV	537.97
0001-52-9110-000-42100	SERVICE AGREEMENTS	15,129.81
0001-52-9110-000-42161	PRINTER MAINTENANCE	489.14
0001-52-9110-000-42162	COPIER MAINTENANCE	447.00
0001-52-9110-000-44600	EQUIP MAINT-REPAIR	57.00
0001-52-9110-000-63674	NEW COMPUTER EQUI...	37,323.30
0001-99-9000-000-39300	LEGAL REPRESENTATION	21.50
0001-99-9000-000-39945	DRAINAGE DIST TAXES	504.00
0001-99-9000-000-42800	MEDICAL & HEALTH SER...	196.50
0002-25-3500-000-30234	SUBSTANCE ABUSE TRE...	383.93
0011-53-3020-000-43500	WELL SAMPLING/TESTI...	380.00
0011-53-3020-000-43600	ENVIRONMENTAL/LAB T...	28.00
0020-20-0201-361-62100	GRANULAR	4,031.29
0020-20-0201-367-62100	PCC	19,700.00
0020-20-0201-384-62600	EROSION CONTROL-STR...	73,866.29
0020-20-0201-390-62300	TRAFFIC CONTROLS	3,511.20
0020-20-7000-120-63600	OFFICE EQUIP/FURNITU...	14.55
0020-20-7010-210-10000	SALARIES	1,768.48
0020-20-7010-220-22100	ENGINEERING SUPPLIES	1,608.90
0020-20-7100-430-44800	CULVERTS	122.98

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7110-461-44800	GRANULAR	48,057.75
0020-20-7110-466-44800	ASPHALT CONCRETE	45,364.00
0020-20-7110-467-44800	PCC	1,650.63
0020-20-7110-482-44900	SHOULDERS	43.25
0020-20-7130-595-44810	LIGHTING	10.96
0020-20-7210-621-44300	PARTS	6,699.82
0020-20-7210-623-44300	OUTSIDE SERVICE	5,262.86
0020-20-7210-625-44300	SAFETY	783.59
0020-20-7210-631-25000	GASOLINE	11,592.04
0020-20-7210-632-25000	DIESEL	26,754.59
0020-20-7210-633-25100	OIL	1,180.20
0020-20-7210-634-25100	GREASE	118.80
0020-20-7210-635-25300	TIRES & TUBES	1,592.00
0020-20-7210-637-25400	FILTERS-OIL/AIR	228.57
0020-20-7210-638-25400	BATTERIES	434.85
0020-20-7210-649-25400	OTHER	630.80
0020-20-7210-650-49500	EQUIPMENT OPERATIO…	470.84
0020-20-7220-655-29000	EQUIPMENT & HAND T…	64.41
0020-20-7230-810-44200	DRAINAGE LINES & MAI…	1,086.00
0020-20-7230-820-44100	BUILDING	295.00
0030-06-1053-000-23087	ITEMS FOR RESALE	7,015.36
0030-06-1053-000-63800	EQUIPMENT	2,696.70
0057-99-6410-000-42210	COMMISSION EXPENSES	1,556.80
0060-99-9110-000-42910	MUNICIPAL AREA NETW…	425.00
1500-99-0227-000-61010	CS/DHC BUILDING REPAI…	17,317.61
1500-99-0233-000-61005	ENGINEER BUILDING RE…	152,774.20
4000-70-1210-000-39900	MISC/GSA ACQUISITION	140.40
4000-70-1210-000-44602	SIREN REPAIR-OUTSIDE …	1,018.67
4010-71-0515-000-44604	PSAP EQUIPMENT REPAIR	195.00
4050-97-1040-000-26000	OFFICE SUPPLIES	26.36
4050-97-1040-000-41400	TELEPHONE SERVICE	499.65
4050-97-1040-000-41458	INTERNET SERV	467.98
4050-97-1040-000-42232	TUITION/REGISTRATION	440.00
4050-97-1040-000-42700	SERVICE AGREEMENTS	7,906.50
4050-97-1040-000-43013	UTILITIES-WEST LIBERTY …	17.37
4050-97-1040-000-45510	TOWER LEASE-CROWN …	2,497.60
4050-97-1040-000-63675	IT EQUIPMENT	428.65
6000-98-6000-000-44200	DRAINAGE LINES & MAI…	3,645.64
8500-75-0420-000-11300	HEALTH INS	273.75
	Grand Total:	**731,761.05**

Project Account Summary

Project Account Key		Expense Amount
None		630,652.27
FR6-361		4,031.29
FR6-367		19,700.00
FR6-384		73,866.29
FR6-390		3,511.20
	Grand Total:	**731,761.05**

August 31, 2026
Agenda Packet
Item #5

- Board of Supervisors Meeting Minutes 08-24-26

Muscatine County Board of Supervisors
Monday, August 24, 2026

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

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

A Public hearing was called to order by Chairperson Chick at 9:00 A.M. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Community Services Building Repairs Project Phase 2. Mike Nolan, Horizon Architecture, reviewed a bidding opinion of probably costs of $307,270.00 for the project. No public comments were made. On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:03 A.M. Roll call vote: Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved Resolution #08-24-26-01 Approving Plans, Specifications, Form of Contract and Cost Estimate for the Muscatine County Community Services Building Repairs Project Phase 2. Roll call vote: Ayes: All.

RESOLUTION #08-24-26-01
APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST ESTIMATE FOR THE MUSCATINE COUNTY COMMUNITY SERVICES BUILDING REPAIRS PROJECT PHASE 2

WHEREAS, the Muscatine County Board of Supervisors has retained Horizon Architecture to provide consulting architectural/engineering services for the Muscatine County Community Services Building Repairs Project Phase 2; and

WHEREAS, Horizon Architecture has prepared plans, specifications, form of contract and estimated cost for the project, which documents have been on file and available for public inspection in the Muscatine County Zoning Office since Wednesday, August 12, 2026; and

WHEREAS, following notice of public hearing published in accordance with the law, a public hearing was held on Monday, August 24, 2026 at 9:00 a.m. in the Muscatine County Administration Building at which members of the public were allowed to be heard on the issue of the Muscatine County Community Services Building Repairs Project Phase 2, and on the documents prepared in connection therewith.

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

1. That the plans, specifications, form of contract and estimated cost of the Muscatine County Community Services Building Repairs Project Phase 2 are hereby approved.
2. That Muscatine County shall solicit sealed bids for the proposed improvement in accordance with the law.
3. That bids must be received as described in the Notice to Bidders on or before the 10th day of September, 2026.

4. That bids shall be publicly announced at 9:00 a.m. on Monday, September 14, 2026 at the Muscatine County Board of Supervisors meeting.
5. That the sealed bids must be accompanied by a bid security equal to ten (10) percent of the bid.

PASSED AND APPROVED this 24th day of August, 2026.

ATTEST:

/s/Tibe Vander Linden	/s/Danny Chick, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #08-24-26-02 Assigning Tax Sale Certificate – Parcel # 0825276025. Roll call vote: Ayes: All.

RESOLUTION #08-24-26-02
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 0825276025, described more fully as follows:

Legal Description: 25-77-2W OL 1 Cobblestone Place Part I 10 PL 270
Street Address: N/A
Deed/Title Holder: Oak Creek Development Inc.

Was bid by Muscatine County tax sale held on June 16th, 2025 at a cost of $1,551 and is currently held by the County as Tax Sale Certificate No. CH250001; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $9,579, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH250001 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale that exceed the cost of nuisance abatement activities plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 24th day of August, 2026.

ATTEST:

/s/Tibe Vander Linden	/s/Danny Chick, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

County Engineer Bryan Horesowsky reviewed bids received for project FM-C070(78)--55-70 and recommended to award the project to the lowest bidder, Metro Pavers, Inc., with a total bid of $1,980,629.64.

On a motion by Mather, second by Sorensen, the Board approved Resolution #08-24-26-03 Accepting a bid and awarding a contract to Metro Pavers, Inc., for project FM-C070(78)--55-70, PCC Pavement - Grade and Replace on 230th street G28, from Louisa County line to Iowa 70 in Muscatine County, Iowa, and authorizing the County Engineer to electronically execute the contract documents. Roll call vote: Ayes: All.

RESOLUTION # 08-24-26-03
ACCEPTING A BID AND AWARDING A CONTRACT FOR PROJECT FM-C070(78)--55-70, PCC PAVEMENT – GRADE AND REPLACE ON 230TH STREET G28, FROM LOUISA COUNTY LINE TO IOWA 70 IN MUSCATINE COUNTY, IOWA AND AUTHORIZING THE COUNTY ENGINEER TO ELECTRONICALLY EXECUTE THE CONTRACT DOCUMENTS

WHEREAS, the Board of Supervisors, hereafter referred to as "the Board", believes that the 230th Street G28 PCC Pavement, hereafter referred to as "the project" is in the best interest of Muscatine County, Iowa, and the residents thereof. The project is defined as a PCC Pavement – Grade and Replace on 230th Street G28, from Louisa County Line to Iowa 70; and

WHEREAS, the Board has sought appropriate professional guidance for the concept and planning for the project and followed the steps as required by the Code of Iowa for notifications, hearings, and bidding/letting; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Muscatine County, Iowa, to accept the bid from Metro Pavers, Inc. in the amount of $1,980,629.64 and awards the associated contract to the same; and

BE IT FURTHER RESOLVED, that after receiving the necessary contract documents, including but not limited to, the contractor's bond and certificate of insurance, that Bryan Horesowsky, PE, the Muscatine County Engineer for Muscatine County, Iowa, is hereby designated, authorized, and empowered on behalf of the Board of Supervisors of said County to execute the contracts in connection with the afore awarded construction project let through the DOT for this county.

PASSED AND APPROVED this 24th day of August, 2026.

ATTEST:

/s/Tibe Vander Linden	/s/Danny Chick, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Sorensen, second by Kirchner, the Board approved one utility permit with County Engineer Bryan Horesowsky: Eastern Iowa REC, Wilton, Iowa – new electric service for Muscatine County Secondary Roads new shop by Letts, Iowa. Ayes: All.

Horesowsky updated the Board on secondary road projects and stated the flashing beacon lights at some of the state road intersections will be replaced by the Iowa Department of Transportation.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the August 17, 2026 regular meeting. Ayes: All.

Correspondence:
- Chick received an email from Matt Schweitzer with questions on his tax statement.
- Chick received a call from Don Briggs regarding a guardrail down on Stewart Road.
  - Chick contacted County Engineer Bryan Horesowsky about the guardrail.

Committee & Meeting Reports:
- Sauer attended a Muscatine County Conservation Board meeting on August 17, 2026.

Sauer attended a River Bend Transit Board of Directors meeting on August 19, 2026.

On a motion by Sorensen, second by Kirchner, to accept August 2026 payroll claims. Ayes: All.

County Development Director Eric Furnas updated the Board on the geothermal system. Sorensen questioned if a power conditioner should be considered for the system. Furnas stated he will investigate it. Chick asked if the panic buttons for the county buildings have been tested. Furnas stated Emergency Manager Chris Jasper and the Safety Committee are reviewing the buttons.

County Conservation Director Katie Hammond stated she and several county employees attended ISAC Conference in Des Moines last week. Hammond stated the conference and State Auditor presentation to the County Conservation Affiliate were excellent sessions. Hammond stated the insurance claim to the Deep Lakes cabins has been received. Hammond stated the work on the maintenance building continues and the department annual report was presented to the Conservation Board last week. Hammond stated the report and highlights will be presented to the Board soon.

The meeting was adjourned at 9:25 A.M.

ATTEST:

Tibe Vander Linden	Danny Chick, Chairperson
County Auditor	Board of Supervisors

August 31, 2026
Agenda Packet
Item #8a

- Draft 2027 Muscatine County Holiday Schedule

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

2027 HOLIDAY SCHEDULE
MUSCATINE COUNTY

Friday, January 1, 2027	New Year's Day
Monday, May 31, 2027	Memorial Day
Monday, July 5, 2027	Independence Day
Monday, September 6, 2027	Labor Day
Thursday, November 11, 2027	Veterans' Day
Thursday, November 25, 2027	Thanksgiving
Friday, November 26, 2027	Day after Thanksgiving
Friday, December 24, 2027	Christmas Eve

3 personal days

Notes:

2028 Schedule will have Friday, December 31, 2027 as New Year's Day Holiday

Procedure:

- Muscatine County employees shall receive eleven (11) paid holidays each calendar year
- The Board of Supervisors annually selects holidays and typically designates eight (8), nine (9) or ten (10) holidays for a calendar year; the remaining days are designated as personal days
- When a holiday falls on Sunday, the following Monday shall be observed
- When a holiday falls on Saturday, the preceding Friday shall be observed