



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)
 APPKT04306;APPKT04308;APPKT04309

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
TIMES-REGISTER	6/30/2025(AUD)	07/15/2025	MAY CLAIMS	0001-01-9000-000-40000		06/30/2025	214.11
TIMES-REGISTER	6/30/2025(AUD)	07/15/2025	5/20 MINS	0001-01-9000-000-40100		06/30/2025	32.59
TIMES-REGISTER	6/30/2025(AUD)	07/15/2025	6/13 MINS	0001-01-9000-000-40100		06/30/2025	32.59
TIMES-REGISTER	6/30/2025(AUD)	07/15/2025	5/29 MINS	0001-01-9000-000-40100		06/30/2025	80.56
ISACS	ISACSTDAG-070225-22	07/15/2025	DUES	0001-01-9000-000-48000		07/02/2025	400.00
Depart 01 - BOARD OF SUPERVISORS Total:							759.85
Depart: 02 - AUDITOR							
INTECH SOFTWARE SOLUTIO	2389	07/15/2025	MODUS	0002-02-8000-000-42110		07/01/2025	4,612.00
VALSOFT CORPORATION INC.	INV-435843	07/15/2025	BOOKS HOSTING	0001-02-9010-000-26100		07/03/2025	150.00
Depart 02 - AUDITOR Total:							4,762.00
Depart: 03 - TREASURER							
STOREY KENWORTHY MAT	PINV1264730	07/15/2025	ENVELOPES/PENS	0001-03-8100-000-26000		07/08/2025	13.65
STOREY KENWORTHY MAT	PINV1264730	07/15/2025	ENVELOPES/PENS	0001-03-8101-000-26000		07/08/2025	6.82
STOREY KENWORTHY MAT	PINV1264730	07/15/2025	ENVELOPES/PENS	0001-03-9020-000-26000		07/08/2025	13.65
IOWA SECRETARY OF STATE	7/9/2025	07/15/2025	NOTARY (M SYLVESTER/A M	0001-03-9020-000-48000		07/09/2025	60.00
Depart 03 - TREASURER Total:							94.12
Depart: 05 - SHERIFF							
EVERETT'S SERVICE	25940	07/15/2025	BATTERY	0001-05-1000-000-44000		06/16/2025	1,046.36
SMITTY'S OIL & TIRE, INC.	210878	07/15/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		06/20/2025	87.95
THREE RIVERS FARM SERV. C	0681261(7/25)	07/15/2025	CAR FUEL	0001-05-1000-000-25000		06/30/2025	7,530.19
THREE RIVERS FARM SERV. C	0681326(7/25)	07/15/2025	CAR FUEL	0001-05-1000-000-25000		06/30/2025	229.63
MONONA VETERINARY HOPI	4623(6/25)	07/15/2025	K9	0001-05-1010-049-49200		06/30/2025	162.20
MID-AMERICA PUBL. CORP.	6/30/2025(SHERIFF)	07/15/2025	HW AD	0001-05-1060-000-40000		06/30/2025	159.00
EVERETT'S SERVICE	25876	07/15/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		06/06/2025	62.82
NICK SYLVESTER	7/15/2025	07/15/2025	MEALS	0001-05-1000-000-41300		07/15/2025	60.00
THREE RIVERS FARM SERV. C	61016556	07/15/2025	CREDIT	0001-05-1000-000-25000		07/02/2025	-7.10
Depart 05 - SHERIFF Total:							9,331.05
Depart: 06 - COMMUNICATIONS							
IOWA SECRETARY OF STATE	842452(2025)	07/15/2025	NOTARY RENEWAL	0001-06-1040-000-48000		07/15/2025	30.00
Depart 06 - COMMUNICATIONS Total:							30.00
Depart: 07 - RECORDER							
FIDLAR TECHNOLOGIES, INC.	0961615-IN	07/15/2025	BASTION - AVID HOSTING	0001-07-8110-000-44400		06/25/2025	2,200.00
PRIA	46958	07/15/2025	2025 PRIA	0001-07-8110-000-42200		07/09/2025	145.00
Depart 07 - RECORDER Total:							2,345.00

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Packet: APPKT04306;APPKT04308;APPKT04309

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 09 - COURTHOUSE							
HAWKEYE SANITATION, INC.	3558(7/25) <i>Removed</i>	07/15/2025	GARBAGE	0001-09-9100-000-47500		07/10/2025	240.00
JOHN DEERE FINANCIAL SER	41112-33269(7/25)	07/15/2025	SUPPLIES	0001-09-9100-000-23200		07/03/2025	27.28
JOHN DEERE FINANCIAL SER	41112-33269(7/25)	07/15/2025	SUPPLIES	0001-09-9100-000-23200		07/03/2025	16.99
Depart 09 - COURTHOUSE Total:							284.27
Depart: 10 - OFFICE BUILDING							
JOHN DEERE FINANCIAL SER	41112-31933(7/25)	07/15/2025	SUPPLIES	0001-10-9100-000-23200		07/03/2025	51.96
HAWKEYE SANITATION, INC.	3712(7/25) <i>Removed</i>	07/15/2025	GARBAGE	0001-10-9100-000-47500		07/07/2025	340.00
Depart 10 - OFFICE BUILDING Total:							391.96
Depart: 20 - COUNTY ENGINEER							
MEUSER LUMBER COMPANY	2506-043728	07/15/2025	LUMBER	0020-20-7210-650-44100		06/19/2025	94.33
MEUSER LUMBER COMPANY	2506-043849	07/15/2025	LUMBER RETURN	0020-20-7210-650-44100		06/20/2025	-27.13
US BANK NATIONAL ASSOCIA	06252025SR	07/15/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		06/25/2025	77.94
US BANK NATIONAL ASSOCIA	06252025SR	07/15/2025	BRIDGE	0020-20-7010-250-42360		06/25/2025	1.06
US BANK NATIONAL ASSOCIA	06252025SR	07/15/2025	MEALS	0020-20-7110-459-41300		06/25/2025	92.64
US BANK NATIONAL ASSOCIA	06252025SR	07/15/2025	WALKIE TALKIES	0020-20-7210-627-44600		06/25/2025	299.99
ROYAL PRODUCTS, INC	132361	07/15/2025	PARTS HYRDOSEEDER	0011-20-6010-000-24100		06/27/2025	34.56
IVERSON CONSTRUCTION	5100015644	07/15/2025	COLD MIX	0020-20-7110-464-21000		06/27/2025	1,120.07
BARD MATERIALS	1690948	07/15/2025	GRANULAR	0020-20-7110-461-21200		06/30/2025	5,961.08
MEUSER LUMBER COMPANY	2507-310181	07/15/2025	CREDIT	0020-20-7210-650-44100		06/30/2025	-1.96
THREE RIVERS FARM SERV. C	866205	07/15/2025	FUEL	0020-20-7210-631-25000		06/30/2025	18.50
CITY OF ELKADER	07012025SR	07/15/2025	WATER	0020-20-7210-650-43200		07/01/2025	174.59
GARNAVILLO OIL, INC.	78403	07/15/2025	DIESEL	0020-20-7210-632-25000		07/01/2025	2,434.74
CJ MOYNA & SONS, LLC	07152025SR	07/15/2025	RETAINAGE	0020-20-7110-461-21201		07/15/2025	-1,724.04
CJ MOYNA & SONS, LLC	07152025SR	07/15/2025	2025-R-1 DIV 1 CONTRACT	0020-20-7110-461-21201		07/15/2025	34,873.00
BRUENING ROCK PRODUCTS,	07152025SR	07/15/2025	2025-R-1 DIV 2 CONTRACT	0020-20-7110-461-21201		07/15/2025	15,575.60
BRUENING ROCK PRODUCTS,	07152025SR	07/15/2025	RETAINAGE	0020-20-7110-461-21201		07/15/2025	-467.27
BRUENING ROCK PRODUCTS,	07152025SR	07/15/2025	RETAINAGE	0020-20-7110-461-21201		07/15/2025	-2,533.97
CJ MOYNA & SONS, LLC	07152025SR	07/15/2025	RETAINAGE	0020-20-7110-461-21201		07/15/2025	-1,046.19
BRUENING ROCK PRODUCTS,	07152025SR	07/15/2025	2025-R-1 DIV 2 CONTRACT	0020-20-7110-461-21201		07/15/2025	84,465.57
CJ MOYNA & SONS, LLC	07152025SR	07/15/2025	2025-R-1 DIV 1 CONTRACT	0020-20-7110-461-21201		07/15/2025	57,467.93
KWIK TRIP INC.	6063961	07/15/2025	FUEL	0020-20-7210-631-25000		07/02/2025	30.00
KWIK TRIP INC.	6063961	07/15/2025	FUEL VOLUME DISCOUNT	0020-20-7210-631-25000		07/02/2025	-0.28
KWIK TRIP INC.	6063961	07/15/2025	FEDERAL CREDIT	0020-20-7210-631-25000		07/02/2025	-1.73
THREE RIVERS FARM SERV. C	61016555	07/15/2025	TAX CREDIT	0020-20-7210-631-25000		07/02/2025	-1.02
ALLAMAKEE-CLAYTON ELECT	07052025GB	07/15/2025	ELECTRICITY	0020-20-7210-650-43100	SGB-2000-650	07/05/2025	115.22
ALLAMAKEE-CLAYTON ELECT	07052025MV	07/15/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	07/05/2025	112.67
GARNAVILLO OIL, INC.	79304	07/15/2025	DIESEL	0020-20-7210-632-25000		07/07/2025	2,922.11
ROAD MACHINERY & SUPPLI	S9513912	07/15/2025	THERMOSTAT 267	0020-20-7210-621-25400	E267-2000-621	07/07/2025	588.69
Depart 20 - COUNTY ENGINEER Total:							200,656.70
Depart: 21 - VETERAN'S AFFAIRS							
AKIN VENTURES, INC.	9549	07/15/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		06/30/2025	40.00
CHRISTOPHER JORDAN	7/10/2025	07/15/2025	MILEAGE	0001-21-3200-070-41300		07/10/2025	241.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
GERALYN TORKELSON	7/7/2025	07/15/2025	MILEAGE	0001-21-3200-000-12100		07/07/2025	21.84
GREG CLARK	7/7/2025	07/15/2025	MONTHLY COMP	0001-21-3200-000-12100		07/07/2025	25.00
GREG CLARK	7/7/2025	07/15/2025	MILEAGE	0001-21-3200-000-12100		07/07/2025	24.00
RICHARD EILERS	7/7/2025	07/15/2025	MILEAGE	0001-21-3200-000-12100		07/07/2025	25.20
RICHARD EILERS	7/7/2025	07/15/2025	MONTHLY COMP	0001-21-3200-000-12100		07/07/2025	25.00
GERALYN TORKELSON	7/7/2025	07/15/2025	MONTHLY COMP	0001-21-3200-000-12100		07/07/2025	25.00
Depart 21 - VETERAN'S AFFAIRS Total:							427.84
Depart: 22 - CONSERVATION BOARD							
RAY'S EXCAVATING	1966	07/15/2025	REPAIRS/MATTING/SEEDING	0027-22-0210-000-61000	CONS-CAMP	04/23/2025	2,940.00
GAGE EXTERMINATING	6/13/2025	07/15/2025	EXTERMINATION	0001-22-6110-000-47400		06/13/2025	76.00
CENTRAL PLUMBING & HEAT	6/26/2025	07/15/2025	TOILET REPAIR	0001-22-6110-000-44500		06/26/2025	661.36
FEHR GRAHAM & ASSOCIATE	132138	07/15/2025	PONY HOLLOW TRAIL REVISE	0027-22-0210-000-62601		06/27/2025	17,181.20
IOWA DEPT OF NATURAL RES	2223430(6/25)	07/15/2025	PUBLIC WATER SUPPLY FEE	0001-22-6110-000-49510		06/29/2025	25.00
CULLIGAN OF NORTHEAST IO	10884(6/25)	07/15/2025	SUPPLIES	0001-22-6110-000-62500		06/30/2025	90.55
MEUSER LUMBER COMPANY	2506-041369	07/15/2025	OSBORNE BRIDGE REPAIR	0001-22-6110-000-44100		06/30/2025	2.97
STATE HYGIENIC LABORATOR	302877	07/15/2025	WATER TESTS	0001-22-6110-000-42300		06/30/2025	14.50
STANARD & ASSOCIATES, INC	SA000061912	07/15/2025	LAW ENFORCEMENT- POPEN	0001-22-6110-000-42200		06/30/2025	64.00
CAMP POWERSPORTS & NAP	218311	07/15/2025	OIL/AIR FILTERS	0001-22-6110-000-25400		06/09/2025	51.97
CAMP POWERSPORTS & NAP	218311	07/15/2025	KAYAK TRAILER LIGHT REPAIR	0001-22-6110-000-44300		06/09/2025	10.37
WM CORPORATE SERVICES, I	1493409-2813-9	07/15/2025	DISPOSAL	0001-22-6110-000-43500		07/01/2025	346.33
WM CORPORATE SERVICES, I	1493409-2813-9	07/15/2025	OVERAGE CHARGES	0001-22-6110-000-43500		07/01/2025	225.00
KIRKWOOD COMMUNITY CO	47288	07/15/2025	CPR	0001-22-6100-000-42200		07/01/2025	18.00
KIRKWOOD COMMUNITY CO	47288	07/15/2025	CPR	0001-22-6110-000-42200		07/01/2025	90.00
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	DOG FOOD	0001-22-6110-000-20000		07/10/2025	111.96
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	INSECT KILLER	0001-22-6110-000-20200		07/10/2025	5.99
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	ANT KILLER	0001-22-6110-000-20200		07/10/2025	8.98
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	SUPER GLUE	0001-22-6110-000-26000		07/10/2025	4.99
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	HOSE SUPPLIES	0001-22-6110-000-29000		07/10/2025	24.15
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	NIGHT CRAWLERS/REF ORAN	0001-22-6110-000-29231		07/10/2025	20.96
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	GLOVES	0001-22-6110-000-29400		07/10/2025	18.99
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	OIL/SCREWS/TORX	0001-22-6110-000-44100		07/10/2025	111.12
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	FUSE	0001-22-6110-000-44300		07/10/2025	2.99
JOHN DEERE FINANCIAL SER	41112-31636(7/25)	07/15/2025	COMPRESSOR	0001-22-6110-000-63100		07/10/2025	599.99
ALLAMAKEE-CLAYTON ELECT	4000280000(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	70.54
ALLAMAKEE-CLAYTON ELECT	4000326500(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	558.33
ALLAMAKEE-CLAYTON ELECT	4000380000(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	236.07
ALLAMAKEE-CLAYTON ELECT	4000599500(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	226.81
ALLAMAKEE-CLAYTON ELECT	5100160013(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	55.90
ALLAMAKEE-CLAYTON ELECT	5100170006(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/05/2025	215.85
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	POSTAGE	0001-22-6100-000-41200		07/07/2025	59.90
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	TELEPHONE	0001-22-6100-000-41400		07/07/2025	208.71
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	TELEPHONE	0001-22-6100-000-41400		07/07/2025	7.19
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	WIX WEBSITE	0001-22-6100-000-42100		07/07/2025	348.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	FOOD	0001-22-6110-000-23000		07/07/2025	37.66
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	TACTICAL PANTS- EAN	0001-22-6110-000-27831		07/07/2025	684.37
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	UNIFORMS	0001-22-6110-000-29400		07/07/2025	44.00
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	GIFT SHOP ITEMS	0001-22-6110-000-29420		07/07/2025	600.00
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	CAMP SUPPLIES	0001-22-6110-000-37331		07/07/2025	24.97
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	LODGING- EAN	0001-22-6110-000-42200		07/07/2025	313.80
US BANK NATIONAL ASSOCIA	0485(7/25)	07/15/2025	ELECTRICITY	0001-22-6110-000-43100		07/07/2025	36.77
ALPINE COMMUNICATIONS	505(7/25)	07/15/2025	TELEPHONE	0001-22-6100-000-41400		07/09/2025	121.69
ALPINE COMMUNICATIONS	505(7/25)	07/15/2025	TELEPHONE (LONG DISTANC	0001-22-6100-000-41400		07/09/2025	17.49
ALPINE COMMUNICATIONS	505(7/25)	07/15/2025	INTERNET	0001-22-6110-000-41400		07/09/2025	223.00
Depart 22 - CONSERVATION BOARD Total:							26,798.42
Depart: 25 - SOCIAL WELFARE							
WINNESHIEK COUNTY AUDIT	FY25 - QTR 4	07/15/2025	DHS CLUSTER BILLING	0001-25-3100-000-48100		06/30/2025	1,032.40
Depart 25 - SOCIAL WELFARE Total:							1,032.40
Depart: 26 - CARE FACILITY							
SCHUMACHER ELEVATOR CO	90652884	07/15/2025	ELEVATOR MAINT	0001-26-9100-000-44300		07/01/2025	200.60
Depart 26 - CARE FACILITY Total:							200.60
Depart: 29 - CORRECTIONAL SERVICES							
PERFORMANCE FOOD GROU	984998	07/15/2025	INMATE FOOD	0001-29-1050-000-47200		06/19/2025	26.19
IOWA DEPT OF NATURAL RES	2223905(6/25)	07/15/2025	ANNUAL WATER SUPPLY FEE	0001-29-9100-000-44500		06/29/2025	25.00
RACHEL BUSHKOFKY	7/1/2025	07/15/2025	THERMOMETER	0001-29-1050-000-47200		07/01/2025	17.38
PERFORMANCE FOOD GROU	101790	07/15/2025	INMATE FOOD	0001-29-1050-000-47200		07/02/2025	885.60
CINTAS CORPORATION	5278625513	07/15/2025	INMATE FIRST AID KIT	0001-29-1050-000-30600		07/02/2025	133.99
ADVANCED CORR. HEALTHCA	INV-002658	07/15/2025	INMATE MEDICAL	0001-29-1050-000-30400		07/08/2025	198.60
Depart 29 - CORRECTIONAL SERVICES Total:							1,286.76
Depart: 31 - DISTRICT COURT							
BLACK HAWK COUNTY SHERI	SRCR018644	07/15/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		07/08/2025	36.00
Depart 31 - DISTRICT COURT Total:							36.00
Depart: 52 - DATA PROCESSING							
ICUBE	100(7/25)	07/15/2025	DUES	0001-52-9110-000-48000		07/01/2025	200.00
US BANK NATIONAL ASSOCIA	6750(7/25)	07/15/2025	MICROSOFT	0001-52-9110-000-49510		07/03/2025	14.50
US BANK NATIONAL ASSOCIA	6750(7/25)	07/15/2025	MICROSOFT	0001-52-9110-000-49510		07/03/2025	44.47
US BANK NATIONAL ASSOCIA	6750(7/25)	07/15/2025	MICROSOFT	0001-52-9110-000-49510		07/03/2025	1.53
US BANK NATIONAL ASSOCIA	6750(7/25)	07/15/2025	MICROSOFT	0001-52-9110-000-49510		07/03/2025	0.50
KASEYA US LLC	CI_1629830	07/15/2025	VIRTUAL SYSTEM ADMIN	0001-52-9110-000-42110		07/07/2025	17,718.26
Depart 52 - DATA PROCESSING Total:							17,979.26
Depart: 54 - HEALTH & ZONING							
US BANK NATIONAL ASSOCIA	6750(7/25)	07/15/2025	DNR FEES	0011-54-3020-000-48100		07/03/2025	924.04
Depart 54 - HEALTH & ZONING Total:							924.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount	
Depart: 69 - ASSESSOR								
THREE RIVERS FARM SERV. C	0681237(7/25)	07/15/2025	CAR FUEL	4100-69-0500-000-25000		06/30/2025	20.85	
							Depart 69 - ASSESSOR Total:	20.85
Depart: 70 - EMERGENCY MGMT								
AT&T MOBILITY	287295365394X06272025	07/15/2025	EMA HOTSPOT	4000-70-0500-000-41400		06/19/2025	103.08	
THREE RIVERS FARM SERV. C	0681318(7/25)	07/15/2025	FUEL	4000-70-0500-000-25000		06/30/2025	146.07	
							Depart 70 - EMERGENCY MGMT Total:	249.15
Depart: 71 - E911								
CITY OF GUTTENBERG	1413850001(7/25)	07/15/2025	UTILITY	4010-71-0500-000-44600		06/30/2025	92.06	
CITY OF GUTTENBERG	3408980002(7/25)	07/15/2025	UTILITY	4010-71-0500-000-44600		06/30/2025	18.47	
NORTHEAST IOWA TELEPHO	43724	07/15/2025	TOWER LEASE- COLOCATE	4010-71-0500-000-44400		07/01/2025	1,000.00	
INTERSTATE POWER AND LIG	4394231864(7/25)	07/15/2025	ELECTRICITY - EAGLE DR TO	4010-71-0500-000-44600		07/01/2025	79.64	
ALPINE COMMUNICATIONS	1106S203101.121	07/15/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		07/10/2025	2,122.02	
ALPINE COMMUNICATIONS	1106S203201.008	07/15/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		07/10/2025	1,808.30	
CENTURYLINK	333763822(7/25)	07/15/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		07/07/2025	33.95	
ALPINE COMMUNICATIONS	1044(7/25)	07/15/2025	TELEPHONE	4010-71-0500-000-41402		07/09/2025	8.30	
ALPINE COMMUNICATIONS	1044(7/25)	07/15/2025	TELEPHONE	4010-71-0500-000-41402		07/09/2025	101.84	
MIDWEST PATCH/HI-VIZ SAF	4023	07/15/2025	911 SIGNS	4010-71-0500-000-42950		07/09/2025	270.00	
ALPINE COMMUNICATIONS	42431(7/25)	07/15/2025	TELEPHONE	4011-71-0500-000-41400		07/09/2025	27.78	
ALPINE COMMUNICATIONS	42937(7/25)	07/15/2025	TELEPHONE	4010-71-0500-000-41402		07/09/2025	153.12	
ALPINE COMMUNICATIONS	42937(7/25)	07/15/2025	TELEPHONE	4010-71-0500-000-41402		07/09/2025	7.53	
ALPINE COMMUNICATIONS	43938(7/25)	07/15/2025	INTERNET	4010-71-0500-000-44600		07/09/2025	995.10	
							Depart 71 - E911 Total:	6,718.11
Depart: 99 - NON-DEPARTMENTAL								
GRP & ASSOCIATES, INC	322044	07/15/2025	SHARPS DISPOSAL	0011-99-6020-000-49670		07/01/2025	50.00	
PIPER SANDLER & CO	7/2/2025	07/15/2025	FISCAL FEES	2013-99-0110-000-55000		07/02/2025	1,500.00	
YOUTH & SHELTER SERVICES,	7/3/2025	07/15/2025	SHELTER PLACEMENT	0002-99-3310-000-34800		07/03/2025	1,446.15	
HAWKEYE SANITATION, INC.	1896(6/25)-2	07/15/2025	DISPOSAL - FINAL PMT	0011-99-6020-000-41000		07/07/2025	278.40	
SCENIC ACRES	26487	07/15/2025	RCF	0002-99-3120-000-31400		07/08/2025	2,000.00	
10-33 VEHICLE SERVICES, LLC	3871	07/15/2025	2024 FORD TRANSIT HIGH R	1505-99-0220-000-63820		07/09/2025	56,914.53	
							Depart 99 - NON-DEPARTMENTAL Total:	62,189.08
							Grand Total:	336,517.46

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	40,990.33
0002 - GENERAL SUPPLEMENTAL	8,094.15
0011 - RURAL SERVICES BASIC	1,287.00
0020 - SECONDARY ROADS	200,622.14
0027 - CONSERVATION LAND ACQUISITION	20,121.20
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	56,914.53
2013 - CO 911/SEWER DEBT SERVICE	1,500.00
4000 - CLAYTON CO EMERG MGMT	249.15
4010 - E911 SURCHARGE FUND	6,690.33
4011 - E911 OPERATING FUND	27.78
4100 - COUNTY ASSESSOR	20.85
Grand Total:	336,517.46

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	214.11
0001-01-9000-000-40100	BOARD PROCEEDINGS	145.74
0001-01-9000-000-48000	DUES	400.00
0001-02-9010-000-26100	BOOKS	150.00
0001-03-8100-000-26000	OFFICE SUPPLIES	13.65
0001-03-8101-000-26000	OFFICE SUPPLIES	6.82
0001-03-9020-000-26000	OFFICE SUPPLIES	13.65
0001-03-9020-000-48000	DUES	60.00
0001-05-1000-000-25000	CAR FUEL	7,752.72
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	60.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	1,197.13
0001-05-1010-049-49200	INVESTIGATIONS-K-9	162.20
0001-05-1060-000-40000	OFFICIAL PUBL, LEGAL N	159.00
0001-06-1040-000-48000	DUES	30.00
0001-07-8110-000-42200	SCHOOL OF INST-TRAINI	145.00
0001-07-8110-000-44400	EQUIP./REPAIR & MAINT.	2,200.00
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	44.27
0001-09-9100-000-47500	SANITATION & DISPOSAL	240.00
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	51.96
0001-10-9100-000-47500	SANITATION & DISPOSAL	340.00
0001-21-3200-000-12100	VETERANS' AFF. COMM.	146.04
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	241.80
0001-22-6100-000-41200	POSTAGE & MAILINGS	59.90
0001-22-6100-000-41400	TELEPHONE	355.08

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6100-000-42100	DATA PROC. APPL. DEV.	348.00
0001-22-6100-000-42200	SCHOOL OF INST-TRAINI	18.00
0001-22-6110-000-20000	FEED	111.96
0001-22-6110-000-20200	CHEMICALS	14.97
0001-22-6110-000-23000	FOOD & PROVISIONS	37.66
0001-22-6110-000-25400	MOTOR VEH. PARTS-ACC	51.97
0001-22-6110-000-26000	OFFICE SUPPLIES	4.99
0001-22-6110-000-27831	PARK RANGER <\$500 SU	684.37
0001-22-6110-000-29000	MINOR EQUIP-HAND TO	24.15
0001-22-6110-000-29231	RECREATIONAL SUPPLIE	20.96
0001-22-6110-000-29400	UNIFORMS	62.99
0001-22-6110-000-29420	IA STORE COMMODITIES	600.00
0001-22-6110-000-37331	PUBLIC ED. SERVICES-JR	24.97
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	467.80
0001-22-6110-000-42300	WELL TESTING	14.50
0001-22-6110-000-43100	ELECTRICITY	1,400.27
0001-22-6110-000-43500	GARBAGE DISPOSAL	571.33
0001-22-6110-000-44100	BUILDINGS, REPAIRS	114.09
0001-22-6110-000-44300	CONS. EQUIP./REPAIR &	13.36
0001-22-6110-000-44500	PLMB./REPAIR & MAINT.	661.36
0001-22-6110-000-47400	EXTERMINATION SERVIC	76.00
0001-22-6110-000-49510	LICENSES & PERMITS OB	25.00
0001-22-6110-000-62500	WATER/SEWER SYSTEMS	90.55
0001-22-6110-000-63100	CONSTR & MAINT EQUIP	599.99
0001-25-3100-000-48100	CONT TO OTHER GOVT	1,032.40
0001-26-9100-000-44300	CONS. EQUIP./REPAIR &	200.60
0001-29-1050-000-30400	PHYSICIAN FEES	198.60
0001-29-1050-000-30600	PRESCRIPTIONS & MED	133.99
0001-29-1050-000-47200	FOOD PREP. SERVICE	929.17
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	25.00
0001-52-9110-000-42110	SOFTWARE MAINT	17,718.26
0001-52-9110-000-48000	DUES	200.00
0001-52-9110-000-49510	LICENSES & PERMITS OB	61.00
0002-02-8000-000-42110	SOFTWARE MAINT	4,612.00
0002-31-1540-000-42500	SERVICE OF NOTICES	36.00
0002-99-3120-000-31400	RCF	2,000.00
0002-99-3310-000-34800	JUVENILE DETENTION &	1,446.15
0011-20-6010-000-24100	NON-MOTOR VEH. PART	34.56
0011-54-3020-000-48100	CONT TO OTHER GOVT	924.04
0011-99-6020-000-41000	CONTRACT CARRIER	278.40
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	50.00

**APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS**

Dy Reen
Steve Doeppe
Reen Plesso

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7000-124-26000	OFFICE SUPPLIES	77.94
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	92.64
0020-20-7110-461-21200	SAND & GRAVEL	5,961.08
0020-20-7110-461-21201	SAND & GRAVEL-CONTR	186,610.63
0020-20-7110-464-21000	ASPHALT PRODUCTS	1,120.07
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	588.69
0020-20-7210-627-44600	RADIO/REPAIRS & M.	299.99
0020-20-7210-631-25000	GASOLINE	45.47
0020-20-7210-632-25000	DIESEL FUEL	5,356.85
0020-20-7210-650-43100	ELECTRICITY	227.89
0020-20-7210-650-43200	WATER USE	174.59
0020-20-7210-650-44100	BUILDINGS, REPAIRS	65.24
0027-22-0210-000-61000	DEVELOPMENT/BLDGS	2,940.00
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	17,181.20
1505-99-0220-000-63820	RADIO/COMM. EQUIP.	56,914.53
2013-99-0110-000-55000	FISCAL AGENT FEES G/O	1,500.00
4000-70-0500-000-25000	CAR FUEL	146.07
4000-70-0500-000-41400	TELEPHONE	103.08
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	270.79
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	2,155.97
4010-71-0500-000-42950	STREET SIGNS	270.00
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	1,000.00
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	2,993.57
4011-71-0500-000-41400	TELEPHONE	27.78
4100-69-0500-000-25000	CAR FUEL	20.85
Grand Total:		336,517.46

Project Account Summary

Project Account Key	Expense Amount
None	332,760.88
CONS-CAMP	2,940.00
E267-2000-621	588.69
SGB-2000-650	115.22
SMV-2000-650	112.67
Grand Total:	336,517.46

~~\$336~~
\$335,937.46

DEVELOPMENT OF BRIDGE TRAIL 200
 BY CIVIL ENGINEER G. HILL
 V. BRIDGES FOR HAWELL