



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04337;APPKT04338

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
GUTTENBERG PRESS	7/31/2025(AUD)	08/12/2025	JUNE CLAIMS	0001-01-9000-000-40000		07/31/2025	309.89
GUTTENBERG PRESS	7/31/2025(AUD)	08/12/2025	7/15 & 7/18 MINS	0001-01-9000-000-40100		07/31/2025	84.66
GUTTENBERG PRESS	7/31/2025(AUD)	08/12/2025	6/10, 6/17 & 6/24 MINS	0001-01-9000-000-40100		07/31/2025	247.59
GUTTENBERG PRESS	7/31/2025(AUD)	08/12/2025	6/30 & 7/8 MINS	0001-01-9000-000-40100		07/31/2025	191.28
RAY A. PETERSON	7/31/2025	08/12/2025	MILEAGE	0001-01-9000-000-41300		07/31/2025	194.40
Depart 01 - BOARD OF SUPERVISORS Total:							1,027.82
Depart: 02 - AUDITOR							
AMAZON CAPITAL SERVICES	1GDM-RX3D-7KJW	08/12/2025	SUPPLIES	0001-02-9010-000-26000		07/29/2025	70.12
Depart 02 - AUDITOR Total:							70.12
Depart: 03 - TREASURER							
MAIL SERVICES, LLC	1994443	08/12/2025	PRINTING	0001-03-8100-000-26200		07/28/2025	197.57
MAIL SERVICES, LLC	1994443	08/12/2025	POSTAGE	0001-03-8100-000-41200		07/28/2025	645.62
ISCTA	8/4/2025	08/12/2025	DUES	0001-03-8100-000-42200		08/04/2025	100.00
ISCTA	8/4/2025	08/12/2025	DUES	0001-03-8101-000-42200		08/04/2025	50.00
ISCTA	8/4/2025	08/12/2025	DUES	0001-03-9020-000-42200		08/04/2025	100.00
Depart 03 - TREASURER Total:							1,093.19
Depart: 05 - SHERIFF							
SMITTY'S OIL & TIRE, INC.	212150	08/12/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/15/2025	96.00
SMITTY'S OIL & TIRE, INC.	211856	08/12/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/02/2025	64.95
MUNICIPAL ELECTRONICS DI	071625	08/12/2025	RADAR REPAIRS	0001-05-1000-000-44600		07/22/2025	189.75
AT&T MOBILITY	287323059883X08062025	08/12/2025	TELEPHONE	0001-05-1000-000-41400		07/28/2025	1,442.84
THREE RIVERS FARM SERV. C	0681261(8/25)	08/12/2025	CAR FUEL	0001-05-1000-000-25000		07/31/2025	6,957.91
THREE RIVERS FARM SERV. C	0681326(8/25)	08/12/2025	CAR FUEL	0001-05-1000-000-25000		07/31/2025	130.55
SMITTY'S OIL & TIRE, INC.	212089	08/12/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/31/2025	30.00
MONONA VETERINARY HOPI	4623(7/25)	08/12/2025	K9 EXAM/CLEANING	0001-05-1010-049-49200		07/31/2025	187.47
SMITTY'S OIL & TIRE, INC.	210963	08/12/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/07/2025	87.95
BROWN'S SALES & LEASING	825141	08/12/2025	SQUAD SERVICE	0001-05-1000-000-44000		07/07/2025	105.04
SMITTY'S OIL & TIRE, INC.	211020	08/12/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/09/2025	64.95
THREE RIVERS FARM SERV. C	61016643	08/12/2025	CREDIT	0001-05-1000-000-25000		08/04/2025	-6.43
Depart 05 - SHERIFF Total:							9,350.98
Depart: 06 - COMMUNICATIONS							
SHIELD TECHNOLOGY CORPO	2025-196	08/12/2025	NEW SERVER CONFIGURATIO	0001-06-1040-000-42110		08/01/2025	200.00
Depart 06 - COMMUNICATIONS Total:							200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 07 - RECORDER							
FARM & HOME PUBLISHERS,	47875	08/12/2025	PLAT BOOKS	0001-07-8110-000-26100		05/02/2025	945.00
Depart 07 - RECORDER Total:							945.00
Depart: 09 - COURTHOUSE							
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-09-9100-000-43200		08/01/2025	77.63
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-09-9100-000-43200		08/01/2025	77.62
SCHUMACHER ELEVATOR CO	90655666	08/12/2025	ELEVATOR MAINT	0001-09-9100-000-44300		08/01/2025	182.12
JUSTIN WILLIAMS	8/5/2025	08/12/2025	POP MACHINE	0001-09-9100-000-23000		08/05/2025	89.50
Depart 09 - COURTHOUSE Total:							426.87
Depart: 10 - OFFICE BUILDING							
CULLIGAN OF NORTHEAST IO	10900(7/25)	08/12/2025	SALT	0001-10-9100-000-23200		07/31/2025	75.25
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-10-9100-000-43200		08/01/2025	128.23
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-10-9100-000-43200		08/01/2025	34.25
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-10-9100-000-43200		08/01/2025	128.22
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-10-9100-000-43200		08/01/2025	34.25
Depart 10 - OFFICE BUILDING Total:							400.20
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-11-9100-000-43200		08/01/2025	37.38
CITY OF ELKADER	8/1/2025	08/12/2025	WATER	0001-11-9100-000-43200		08/01/2025	37.39
Depart 11 - CCDG BUILDING Total:							74.77
Depart: 20 - COUNTY ENGINEER							
SMITTY'S OIL & TIRE, INC.	210362	08/12/2025	TIRES 34	0020-20-7210-635-25300	E034-2000-635	07/10/2025	882.24
CITY LAUNDERING CO.	2137297	08/12/2025	UNIFORMS	0020-20-7210-650-23200		07/10/2025	78.78
CAMP POWERSPORTS & NAP	219514	08/12/2025	PARTS 34	0020-20-7210-621-25400	E034-2000-621	07/11/2025	4.66
FISK FARM & HOME	152006	08/12/2025	CHAIN 100	0020-20-7210-621-25400	E100-2000-621	07/14/2025	20.95
CAMP POWERSPORTS & NAP	219617	08/12/2025	STARTER 85	0020-20-7210-621-25400	E085-2000-621	07/14/2025	369.00
CAMP POWERSPORTS & NAP	219632	08/12/2025	PARTS	0020-20-7210-621-25400		07/14/2025	48.78
CAMP POWERSPORTS & NAP	219632	08/12/2025	BATTERY 11	0020-20-7210-638-25400	E011-2000-638	07/14/2025	148.93
MCGREGOR MUNICIPAL UTIL	07152025MG	08/12/2025	ELECTRICITY	0020-20-7210-650-43100	SMG-2000-650	07/15/2025	36.15
MCGREGOR MUNICIPAL UTIL	07152025MG	08/12/2025	ELECTRICITY	0020-20-7210-650-43100	SMG-2000-650	07/15/2025	40.96
TRUCK COUNTRY OF IOWA, I	X10713661701	08/12/2025	SENSORS 79	0020-20-7210-621-25400	E079-2000-621	07/15/2025	845.09
TRUCK COUNTRY OF IOWA, I	X10713666801	08/12/2025	TEMP SENSOR 79	0020-20-7210-621-25400	E079-2000-621	07/15/2025	122.96
CAMP POWERSPORTS & NAP	219725	08/12/2025	OIL	0020-20-7210-633-25100		07/16/2025	48.93
CAMP POWERSPORTS & NAP	219725	08/12/2025	BATTERY 10	0020-20-7210-638-25400	E010-2000-638	07/16/2025	218.56
TRUCK COUNTRY OF IOWA, I	X10713674701	08/12/2025	SCREWS 76	0020-20-7210-621-25400	E076-2000-621	07/16/2025	58.48
CITY LAUNDERING CO.	2139448	08/12/2025	UNIFORMS	0020-20-7210-650-23200		07/17/2025	67.74
CITY LAUNDERING CO.	2139448	08/12/2025	CUSTODIAL	0020-20-7210-650-24200		07/17/2025	157.97
CAMP POWERSPORTS & NAP	219752	08/12/2025	SENSOR 74	0020-20-7210-621-25400	E074-2000-621	07/17/2025	19.21
CAMP POWERSPORTS & NAP	219752	08/12/2025	CABLE 34	0020-20-7210-621-25400	E034-2000-621	07/17/2025	8.24
TRUCK COUNTRY OF IOWA, I	X10713677001	08/12/2025	SENSORS 79	0020-20-7210-621-25400	E079-2000-621	07/17/2025	237.94
TRUCK COUNTRY OF IOWA, I	X10713677601	08/12/2025	RETURN	0020-20-7210-621-25400	E079-2000-621	07/17/2025	-624.69
SADLER POWER TRAIN	0310252323	08/12/2025	FILTERS STOCK	0020-20-7210-637-25400		07/18/2025	74.18

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CAMP POWERSPORTS & NAP	219810	08/12/2025	PARTS 8	0020-20-7210-621-25400	E008-2000-621	07/18/2025	67.92
ZIEGLER, INC.	IN001994570	08/12/2025	CAMERA 110	0020-20-7210-621-25400	E110-2000-621	07/18/2025	706.79
ZIEGLER, INC.	IN001995778	08/12/2025	GREASE TUBES 196	0020-20-7210-634-25100		07/19/2025	191.80
KEN MEYER DISTRIBUTING I	3277	08/12/2025	CUSTODIAL SUPPLIES	0020-20-7210-650-23200		07/21/2025	125.14
SADLER POWER TRAIN	0310252562	08/12/2025	FILTERS STOCK	0020-20-7210-637-25400		07/22/2025	175.80
SCHERRMAN'S IMPLEMENT	IB03966	08/12/2025	PARTS 157	0011-20-6010-000-25400	E157-2000-621	07/22/2025	500.65
TRUCK COUNTRY OF IOWA, I	X10713692001	08/12/2025	SENSORS 79	0020-20-7210-621-25400	E079-2000-621	07/22/2025	256.60
ZIEGLER, INC.	IN001999263	08/12/2025	FILTERS 115	0020-20-7210-637-25400	E115-2000-637	07/23/2025	70.28
ZIEGLER, INC.	IN001999263	08/12/2025	FILTERS 110	0020-20-7210-637-25400	E110-2000-637	07/23/2025	70.28
TRUCK COUNTRY OF IOWA, I	X10713692401	08/12/2025	PARTS 76	0020-20-7210-621-25400	E076-2000-621	07/23/2025	54.58
TRUCK COUNTRY OF IOWA, I	X10713696101	08/12/2025	SENSORS 79	0020-20-7210-621-25400	E079-2000-621	07/23/2025	526.84
CITY LAUNDERING CO.	2141541	08/12/2025	UNIFORMS	0020-20-7210-650-23200		07/24/2025	78.78
TRUCK COUNTRY OF IOWA, I	X10713696102	08/12/2025	PARTS 79	0020-20-7210-621-25400	E079-2000-621	07/24/2025	3.21
US BANK NATIONAL ASSOCIA	07252025SR	08/12/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		07/25/2025	39.98
US BANK NATIONAL ASSOCIA	07252025SR	08/12/2025	LODGING	0020-20-7000-132-41300		07/25/2025	262.47
US BANK NATIONAL ASSOCIA	07252025SR	08/12/2025	BRIDGE, MANUAL	0020-20-7010-250-42360		07/25/2025	69.06
US BANK NATIONAL ASSOCIA	07252025SR	08/12/2025	INTEREST	0020-20-7210-629-24100		07/25/2025	18.53
CAMP POWERSPORTS & NAP	220038	08/12/2025	SHOCK 14	0020-20-7210-621-25400	E014-2000-621	07/25/2025	139.00
CAMP POWERSPORTS & NAP	220038	08/12/2025	FILTERS 14	0020-20-7210-637-25400	E014-2000-637	07/25/2025	32.69
CAMP POWERSPORTS & NAP	220038	08/12/2025	SHOP SUPPLIES	0020-20-7210-649-25400		07/25/2025	2.96
CAMP POWERSPORTS & NAP	220045	08/12/2025	OIL	0020-20-7210-633-25100		07/25/2025	94.99
TONY PUELZ	07262025SR	08/12/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		07/26/2025	42.78
BARD MATERIALS	1694892	08/12/2025	GRANULAR	0020-20-7110-461-21200		07/26/2025	7,919.59
BARD MATERIALS	1694892	08/12/2025	GRANULAR	0020-20-7230-820-21200		07/26/2025	260.19
SMITTY'S OIL & TIRE, INC.	210424	08/12/2025	TIRES 13	0020-20-7210-635-25300	E013-2000-635	07/28/2025	580.00
MEUSER LUMBER COMPANY	2507-051718	08/12/2025	FORM BOARDS	0020-20-7100-423-21500	934-2000-423	07/28/2025	148.80
CAMP POWERSPORTS & NAP	220151	08/12/2025	PARTS	0020-20-7210-621-25400		07/29/2025	13.36
CAMP POWERSPORTS & NAP	220151	08/12/2025	PARTS	0020-20-7210-621-25400	E118-2000-621	07/29/2025	22.35
CITY LAUNDERING CO.	2135158	08/12/2025	UNIFORMS	0020-20-7210-650-23200		07/03/2025	67.74
CITY LAUNDERING CO.	2135158	08/12/2025	CUSTODIAL	0020-20-7210-650-24200		07/03/2025	157.97
ZIEGLER, INC.	IN001977938	08/12/2025	FILTERS 122	0020-20-7210-637-25400	E122-2000-637	07/03/2025	48.36
INTERSTATE POWER AND LIG	07292025FB	08/12/2025	ELECTRICTY	0020-20-7210-650-43100	SFB-2000-650	07/30/2025	20.83
INTERSTATE POWER AND LIG	07292025FB	08/12/2025	ELECTRICTY	0020-20-7210-650-43100	SFB-2000-650	07/30/2025	151.04
HARRY HEINS	07302025SR	08/12/2025	MOW SHOP YARDS	0020-20-7230-830-61000	SFB-2000-830	07/30/2025	240.00
HARRY HEINS	07302025SR	08/12/2025	MOW SHOP YARDS	0020-20-7230-830-61000	SMN-2000-830	07/30/2025	240.00
MEUSER LUMBER COMPANY	2507-052038	08/12/2025	LUMBER	0020-20-7100-423-21500	934-2000-423	07/30/2025	37.57
MEYER'S AUTO SERVICE	35901	08/12/2025	TRUCK ALIGNMENT 34	0020-20-7210-623-44000	E034-2000-623	07/30/2025	101.95
ZIEGLER, INC.	SI000676518	08/12/2025	SERVICE	0020-20-7210-623-44300	E085-2000-623	07/30/2025	189.60
CULLIGAN OF NORTHEAST IO	07312025GB	08/12/2025	WATER	0020-20-7210-650-43200	SGB-2000-650	07/31/2025	26.65
CULLIGAN OF NORTHEAST IO	07312025MV	08/12/2025	WATER	0020-20-7210-650-43200	SMV-2000-650	07/31/2025	10.75
CJ MOYNA & SONS, LLC	15196	08/12/2025	GRANULAR	0020-20-7110-483-21200		07/31/2025	94.50
GUTTENBERG PRESS	202967	08/12/2025	HELP WANTED AD	0020-20-7000-125-40000		07/31/2025	174.75
CITY LAUNDERING CO.	2144167	08/12/2025	UNIFORMS	0020-20-7210-650-23200		07/31/2025	67.74
CITY LAUNDERING CO.	2144167	08/12/2025	CUSTODIAL	0020-20-7210-650-24200		07/31/2025	157.97

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CAMP POWERSPORTS & NAP	220282	08/12/2025	BATTERY	0020-20-7210-638-25400	E115-2000-638	07/31/2025	453.64
ORIGIN DESIGN	82193	08/12/2025	ENGINEERING DESIGN	0020-20-7010-241-42360	145C-6000-241	07/31/2025	9,834.25
CROELL REDI-MIX, INC.	993589	08/12/2025	CONCRETE	0020-20-7110-467-21100	934-2000-467	07/31/2025	4,540.00
TRUCK COUNTRY OF IOWA, I	X10713643201	08/12/2025	SEALS GASKETS 76	0020-20-7210-621-25400	E076-2000-621	07/08/2025	122.16
WELDON TIRE INC.	4500038541	08/12/2025	TIRES	0020-20-7210-635-25300		07/09/2025	501.90
NORTHEAST IOWA TELEPHO	08012025FB	08/12/2025	TELEPHONE	0020-20-7210-650-41400	SFB-2000-650	08/01/2025	91.87
CITY OF ELKADER	08012025SR	08/12/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	08/01/2025	93.56
CITY OF ELKADER	08012025SR	08/12/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	08/01/2025	93.56
UPPER EXPL. REG. PLAN. CO	FY26103SR	08/12/2025	DOT DUES	0020-20-7000-127-48000		08/01/2025	6,402.55
ICEA	ICEASTD000681	08/12/2025	ROLLER PROJECT- ROAD STR	0020-20-7010-241-42360		08/01/2025	36,181.16
JOHN DEERE FINANCIAL SER	08032025SR	08/12/2025	SOCKETS 122	0020-20-7210-621-25400	E122-2000-621	08/04/2025	8.37
JOHN DEERE FINANCIAL SER	08032025SR	08/12/2025	SUPPLIES	0020-20-7210-649-25400		08/04/2025	87.52
TAYLOR CONSTRUCTION INC	08042025SR	08/12/2025	FINAL BROS-CO22(98) 300TH	0021-20-0200-320-62000	135C-6000-320	08/04/2025	11,138.74
Depart 20 - COUNTY ENGINEER Total:							86,677.18
Depart: 21 - VETERAN'S AFFAIRS							
CHRISTOPHER JORDAN	7/31/2025	08/12/2025	OFFICE SUPPLIES	0001-21-3200-070-26000		07/31/2025	30.74
CHRISTOPHER JORDAN	7/31/2025	08/12/2025	OUTREACH	0001-21-3200-070-26000		07/31/2025	30.00
CHRISTOPHER JORDAN	7/31/2025	08/12/2025	MILEAGE	0001-21-3200-070-41300		07/31/2025	17.16
AKIN VENTURES, INC.	9573	08/12/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		07/31/2025	40.00
Depart 21 - VETERAN'S AFFAIRS Total:							117.90
Depart: 26 - CARE FACILITY							
IOWA DEPT OF NATURAL RES	2200901(7/25)	08/12/2025	PERMIT	0001-26-9100-000-49510		07/01/2025	340.00
Depart 26 - CARE FACILITY Total:							340.00
Depart: 29 - CORRECTIONAL SERVICES							
CAPITAL SANITARY SUPPLY C	D162501	08/12/2025	CUSTODIAL SUPPLIES	0001-29-9100-000-23200		07/29/2025	113.62
ROYAL PRODUCTS, INC	132851	08/12/2025	GENERATOR REPAIRS	0001-29-9100-000-44500		08/01/2025	288.45
ADVANCED CORR. HEALTHCA	RINV-006492	08/12/2025	INMATE MEDICAL	0001-29-1050-000-30400		08/01/2025	4,062.92
MASON SMITH	8/3/2025	08/12/2025	MILK	0001-29-1050-000-47200		08/03/2025	10.23
INTECONNEX INC.	NLCGQ1724	08/12/2025	KEY FOBS	0001-29-9100-000-44100		08/05/2025	375.36
Depart 29 - CORRECTIONAL SERVICES Total:							4,850.58
Depart: 31 - DISTRICT COURT							
DELAWARE COUNTY SHERIFF	FECR017776	08/12/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		07/29/2025	36.00
DUBUQUE COUNTY SHERIFF	FECR017387	08/12/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		08/04/2025	30.00
DUBUQUE COUNTY SHERIFF	AGCR018254-2	08/12/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		08/05/2025	35.00
Depart 31 - DISTRICT COURT Total:							101.00
Depart: 52 - DATA PROCESSING							
CDW GOVERNMENT, INC	AF1KY1W	08/12/2025	ACROBAT PRO	0001-52-9110-000-42110		07/22/2025	2,288.88
KASEYA US LLC	2464554957178	08/12/2025	PROFESSIONAL SERVICES	0001-52-9110-000-42110		08/04/2025	24,384.44
Depart 52 - DATA PROCESSING Total:							26,673.32
Depart: 54 - HEALTH & ZONING							
PRESS JOURNAL, LLC	7/1/2025(HZ)	08/12/2025	PH NOTICE	0011-54-6300-000-40000		06/25/2025	21.12
GUTTENBERG PRESS	7/31/2025(H&Z)	08/12/2025	ZONING ORD 3-2025	0011-54-6300-000-40000		07/31/2025	28.94

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GUTTENBERG PRESS	7/31/2025(H&Z)	08/12/2025	PUBLIC HEARING	0011-54-6300-000-40000		07/31/2025	17.57
GUTTENBERG PRESS	7/31/2025(H&Z)	08/12/2025	P&Z MEETING	0011-54-6300-000-40000		07/31/2025	16.38
Depart 54 - HEALTH & ZONING Total:							84.01
Depart: 69 - ASSESSOR							
THREE RIVERS FARM SERV. C	0681237(8/25)	08/12/2025	CAR FUEL	4100-69-0500-000-25000		07/31/2025	38.99
USPS-QUADIENT POC	08081956(8/25)	08/12/2025	POSTAGE	4100-69-0500-000-41200		08/07/2025	3,000.00
Depart 69 - ASSESSOR Total:							3,038.99
Depart: 70 - EMERGENCY MGMT							
VERIZON WIRELESS	6119488452	08/12/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		07/25/2025	5.85
VERIZON WIRELESS	6119488452	08/12/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		07/25/2025	1.17
Depart 70 - EMERGENCY MGMT Total:							7.02
Depart: 71 - E911							
WINDSTREAM	091032643(7/25)	08/12/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		07/18/2025	92.84
WINDSTREAM	091032643(7/25)	08/12/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		07/18/2025	31.13
FISK FARM & HOME	152181	08/12/2025	KEY	4010-71-0500-000-44600		07/18/2025	23.88
FISK FARM & HOME	152182	08/12/2025	ID TAG KITS	4010-71-0500-000-44600		07/18/2025	9.99
FISK FARM & HOME	152269	08/12/2025	KEY TAG	4010-71-0500-000-44600		07/21/2025	14.45
FISK FARM & HOME	152270	08/12/2025	KEY	4010-71-0500-000-44600		07/21/2025	65.67
CITY OF GUTTENBERG	1413850001(8/25)	08/12/2025	UTILITY	4010-71-0500-000-44600		07/31/2025	1.33
CITY OF GUTTENBERG	1413850001(8/25)	08/12/2025	UTILITY	4010-71-0500-000-44600		07/31/2025	4.67
CITY OF GUTTENBERG	3408980002(8/25)	08/12/2025	UTILITY	4010-71-0500-000-44600		07/31/2025	7.91
CITY OF GUTTENBERG	3408980002(8/25)	08/12/2025	UTILITY	4010-71-0500-000-44600		07/31/2025	15.10
THINK CUSTOM LLC	2023078	08/12/2025	SHIRTS	4011-71-0500-000-26000		08/01/2025	53.00
INTERSTATE POWER AND LIG	4394231864(8/25)	08/12/2025	ELECTRICITY	4010-71-0500-000-44600		08/01/2025	75.77
Depart 71 - E911 Total:							395.74
Depart: 99 - NON-DEPARTMENTAL							
SMITTY'S OIL & TIRE, INC.	210428	08/12/2025	JCB LOADER REPAIR	0011-99-6020-000-44000		07/24/2025	676.00
SUBSTANCE ABUSE SERVICES	07/29/2025	08/12/2025	PREVENTION PROGRAMS	0030-99-3520-000-38600		07/29/2025	37,500.00 18,750.00
SEVA HEALTH CENTER FOR W	07/29/2025	08/12/2025	PREVENTION PROGRAMS	0030-99-3520-000-38600		07/29/2025	38,150.00 19,075.00
UPPER EXPL. REG. PLAN. CO	FY26103	08/12/2025	FY26 ROUTES TO SCHOOLS	0001-99-6300-000-37200		08/01/2025	3,941.53
UPPER EXPL. REG. PLAN. CO	FY26103	08/12/2025	FY26 PER CAPITA	0001-99-6300-000-37200		08/01/2025	16,060.00
UPPER EXPL. REG. PLAN. CO	FY26103	08/12/2025	FY26 EDA DUES	0001-99-6300-000-37200		08/01/2025	3,800.00
NORTHEAST IOWA REGIONA	FY261126	08/12/2025	2026 NEIRHTF MATCH	0014-99-6310-000-48100		08/01/2025	8,000.00
Depart 99 - NON-DEPARTMENTAL Total:							108,127.53
Grand Total:							244,002.22

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	69,372.28
0002 - GENERAL SUPPLEMENTAL	101.00
0011 - RURAL SERVICES BASIC	1,260.66
0014 - RURAL DEVELOPMENT LOST FUND	8,000.00
0020 - SECONDARY ROADS	75,037.79
0021 - SECONDARY ROADS LOST	11,138.74
0030 - LG ABATEMENT FUND	75,650.00
4000 - CLAYTON CO EMERG MGMT	7.02
4010 - E911 SURCHARGE FUND	342.74
4011 - E911 OPERATING FUND	53.00
4100 - COUNTY ASSESSOR	3,038.99
Grand Total:	244,002.22

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	309.89
0001-01-9000-000-40100	BOARD PROCEEDINGS	523.53
0001-01-9000-000-41300	EMP, MILEAGE/SUB.	194.40
0001-02-9010-000-26000	OFFICE SUPPLIES	70.12
0001-03-8100-000-26200	DATA PROC. SUPPLIES	197.57
0001-03-8100-000-41200	POSTAGE & MAILINGS	645.62
0001-03-8100-000-42200	SCHOOL OF INST-TRAINI	100.00
0001-03-8101-000-42200	SCHOOL OF INST-TRAINI	50.00
0001-03-9020-000-42200	SCHOOL OF INST-TRAINI	100.00
0001-05-1000-000-25000	CAR FUEL	7,082.03
0001-05-1000-000-41400	TELEPHONE	1,442.84
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	448.89
0001-05-1000-000-44600	RADIO/REPAIRS & M.	189.75
0001-05-1010-049-49200	INVESTIGATIONS-K-9	187.47
0001-06-1040-000-42110	SOFTWARE MAINT	200.00
0001-07-8110-000-26100	BOOKS	945.00
0001-09-9100-000-23000	FOOD & PROVISIONS	89.50
0001-09-9100-000-43200	WATER USE	155.25
0001-09-9100-000-44300	CONS. EQUIP/REPAIR &	182.12
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	75.25
0001-10-9100-000-43200	WATER USE	324.95
0001-11-9100-000-43200	WATER USE	74.77
0001-21-3200-070-26000	OFFICE SUPPLIES	60.74
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	17.16

Account Summary

Account Number	Account Name	Expense Amount
0001-26-9100-000-49510	LICENSES & PERMITS OB	340.00
0001-29-1050-000-30400	PHYSICIAN FEES	4,062.92
0001-29-1050-000-47200	FOOD PREP. SERVICE	10.23
0001-29-9100-000-23200	CUSTODIAL SUPPLIES	113.62
0001-29-9100-000-44100	BUILDINGS, REPAIRS	375.36
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	288.45
0001-52-9110-000-42110	SOFTWARE MAINT	26,673.32
0001-99-6300-000-37200	PLANNING SERVICES (UE	23,801.53
0002-31-1540-000-42500	SERVICE OF NOTICES	101.00
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	500.65
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	84.01
0011-99-6020-000-44000	CAR/REPAIRS & MAINT.	676.00
0014-99-6310-000-48100	CONT TO OTHER GOVT (8,000.00
0020-20-7000-124-26000	OFFICE SUPPLIES	39.98
0020-20-7000-125-40000	OFFICIAL PUBL, LEGAL N	174.75
0020-20-7000-127-48000	DUES	6,402.55
0020-20-7000-132-41300	EMP. MILEAGE/SUB.	262.47
0020-20-7010-241-42360	ENG CONSULTANT FEES	46,015.41
0020-20-7010-250-42360	BRIDGE INSPECTION	69.06
0020-20-7100-423-21500	WOOD & LUMBER PROD	186.37
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	42.78
0020-20-7110-461-21200	SAND & GRAVEL	7,919.59
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	4,540.00
0020-20-7110-483-21200	SAND & GRAVEL	94.50
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	3,031.80
0020-20-7210-623-44000	CAR/REPAIRS & MAINT.	101.95
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	189.60
0020-20-7210-629-24100	NON-MOTOR VEH. PART	18.53
0020-20-7210-633-25100	OIL	143.92
0020-20-7210-634-25100	GREASE	191.80
0020-20-7210-635-25300	TIRES	1,964.14
0020-20-7210-637-25400	FILTERS	471.59
0020-20-7210-638-25400	BATTERIES	821.13
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	90.48
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	485.92
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	473.91
0020-20-7210-650-41400	TELEPHONE	91.87
0020-20-7210-650-43100	ELECTRICITY	248.98
0020-20-7210-650-43200	WATER USE	224.52
0020-20-7230-820-21200	SAND & GRAVEL	260.19
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	480.00
0021-20-0200-320-62000	BRIDGES	11,138.74

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Steve Doeppe
Ray Kelso

Account Summary

Account Number	Account Name	Expense Amount
0030-99-3520-000-38600	PREVENTION PROGRAM	75,650.00
4000-70-0500-000-41400	TELEPHONE	7.02
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	123.97
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	218.77
4011-71-0500-000-26000	OFFICE SUPPLIES	53.00
4100-69-0500-000-25000	CAR FUEL	38.99
4100-69-0500-000-41200	POSTAGE & MAILINGS	3,000.00
Grand Total:		244,002.22

Project Account Summary

Project Account Key	Expense Amount
None	210,990.65
135C-6000-320	11,138.74
145C-6000-241	9,834.25
934-2000-423	186.37
934-2000-467	4,540.00
E008-2000-621	67.92
E010-2000-638	218.56
E011-2000-638	148.93
E013-2000-635	580.00
E014-2000-621	139.00
E014-2000-637	32.69
E034-2000-621	12.90
E034-2000-623	101.95
E034-2000-635	882.24
E074-2000-621	19.21
E076-2000-621	235.22
E079-2000-621	1,367.95
E085-2000-621	369.00
E085-2000-623	189.60
E100-2000-621	20.95
E110-2000-621	706.79
E110-2000-637	70.28
E115-2000-637	70.28
E115-2000-638	453.64
E118-2000-621	22.35
E122-2000-621	8.37
E122-2000-637	48.36
E157-2000-621	500.65
SELK-2000-650	187.12
SFB-2000-650	263.74

APPROVED
 DATE: 8/11/2025
 BY: [Signature]

Project Account Summary

Project Account Key	Expense Amount
SFB-2000-830	240.00
SGB-2000-650	26.65
SMG-2000-650	77.11
SMN-2000-830	240.00
SMV-2000-650	10.75
Grand Total:	244,002.22

\$200,177.22

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