



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)
 APPKT04372;APPKT04376;APPKT04381

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
TIMES-REGISTER	8/31/2025(AUD)	09/16/2025	FY25 WAGE REPORT	0001-01-9000-000-40000		08/31/2025	299.30
TIMES-REGISTER	8/31/2025(AUD)	09/16/2025	7/22 MINS	0001-01-9000-000-40100		08/31/2025	29.75
TIMES-REGISTER	8/31/2025(AUD)	09/16/2025	7/29, 8/5 & 8/7 MINS	0001-01-9000-000-40100		08/31/2025	166.32
PRESS JOURNAL, LLC	9/1/2025(AUD)	09/16/2025	JULY CLAIMS	0001-01-9000-000-40000		09/01/2025	176.64
Depart 01 - BOARD OF SUPERVISORS Total:							672.01
Depart: 03 - TREASURER							
MAIL SERVICES, LLC	1998080	09/16/2025	PRINTING	0001-03-8100-000-26200		08/25/2025	192.87
MAIL SERVICES, LLC	1998080	09/16/2025	POSTAGE	0001-03-8100-000-41200		08/25/2025	685.35
Depart 03 - TREASURER Total:							878.22
Depart: 04 - ATTORNEY							
AMAZON CAPITAL SERVICES	1J9W-KRWJ-KJ6J	09/16/2025	POSTAGE	0001-04-1100-000-41200		09/06/2025	49.98
Depart 04 - ATTORNEY Total:							49.98
Depart: 05 - SHERIFF							
SMITTY'S OIL & TIRE, INC.	212111	09/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		08/01/2025	70.95
SMITTY'S OIL & TIRE, INC.	212474	09/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		08/15/2025	79.00
SMITTY'S OIL & TIRE, INC.	212956	09/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		08/29/2025	576.00
THREE RIVERS FARM SERV. C	0681326(9/25)	09/16/2025	FUEL	0001-05-1000-000-25000		08/31/2025	6,439.07
THREE RIVERS FARM SERV. C	1681326(9/25)	09/16/2025	FUEL	0001-05-1000-000-25000		08/31/2025	188.19
EVERETT'S SERVICE	26293	09/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		08/06/2025	66.37
SMITTY'S OIL & TIRE, INC.	212372	09/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		08/08/2025	66.95
AMAZON CAPITAL SERVICES	173Y-XYYP-CH4C	09/16/2025	KEY FOB LANYARD	0001-05-1060-000-26000		09/02/2025	298.50
AMAZON CAPITAL SERVICES	14Q3-L9LF-6WVT	09/16/2025	CREDIT	0001-05-1060-000-26000		09/03/2025	-27.98
THREE RIVERS FARM SERV. C	61016787	09/16/2025	CREDIT	0001-05-1000-000-25000		09/03/2025	-6.66
AMAZON CAPITAL SERVICES	1MFQ-JHKK-D6Q	09/16/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		09/05/2025	13.49
Depart 05 - SHERIFF Total:							7,763.88
Depart: 06 - COMMUNICATIONS							
IOWA SECRETARY OF STATE	9/4/2025	09/16/2025	NOTARY RENEWAL	0001-06-1040-000-48000		09/04/2025	30.00
Depart 06 - COMMUNICATIONS Total:							30.00
Depart: 09 - COURTHOUSE							
CITY OF ELKADER	9/3/2025	09/16/2025	WATER	0001-09-9100-000-43200		09/11/2025	179.06
JOHN DEERE FINANCIAL SER	33269(9/25)	09/16/2025	LAWN CARE	0001-09-9100-000-23200		09/03/2025	57.97
JOHN DEERE FINANCIAL SER	33269(9/25)	09/16/2025	LAWN CARE	0001-09-9100-000-23200		09/03/2025	44.97
JOHN DEERE FINANCIAL SER	33269(9/25)	09/16/2025	POWER STRIP	0001-09-9100-000-23200		09/03/2025	12.99
JOHN DEERE FINANCIAL SER	33269(9/25)	09/16/2025	LAWN SUPPLIES	0001-09-9100-000-23200		09/03/2025	62.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	17FV-XXVC-6VYL	09/16/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		09/08/2025	20.38
Depart 09 - COURTHOUSE Total:							377.59
Depart: 10 - OFFICE BUILDING							
CITY OF ELKADER	9/3/2025	09/16/2025	WATER	0001-10-9100-000-43200		09/11/2025	193.80
CITY OF ELKADER	9/3/2025	09/16/2025	WATER	0001-10-9100-000-43200		09/11/2025	68.50
JOHN DEERE FINANCIAL SER	31933(8/25)	09/16/2025	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		09/03/2025	43.95
JOHN DEERE FINANCIAL SER	31933(8/25)	09/16/2025	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		09/03/2025	14.57
Depart 10 - OFFICE BUILDING Total:							320.82
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	9/3/2025	09/16/2025	WATER	0001-11-9100-000-43200		09/11/2025	77.28
Depart 11 - CCDG BUILDING Total:							77.28
Depart: 20 - COUNTY ENGINEER							
SAFE-FAST INC.	INV307471A	09/16/2025	SAFETY VESTS	0020-20-7210-625-29300		04/30/2025	38.95
BROWN'S SALES & LEASING	432027	09/16/2025	PARTS 10	0020-20-7210-621-25400	E010-2000-621	07/30/2025	665.85
BROWN'S SALES & LEASING	432027	09/16/2025	LABOR	0020-20-7210-623-44000	E010-2000-623	07/30/2025	227.70
FISK FARM & HOME	152670	09/16/2025	FUEL TANK 14	0020-20-7210-621-25400	E014-2000-621	08/01/2025	1,354.14
CAMP POWERSPORTS & NAP	220608	09/16/2025	BEARING, TIE ROD	0020-20-7210-621-25400	E013-2000-621	08/11/2025	366.74
INTERSTATE BILLING SERVICE	02P276859	09/16/2025	SWITCHES	0020-20-7210-621-25400	E068-2000-621	08/12/2025	181.49
CAMP POWERSPORTS & NAP	220667	09/16/2025	BATTERY 164	0020-20-7210-638-25400	E164-2000-638	08/12/2025	312.84
CAMP POWERSPORTS & NAP	220667	09/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		08/12/2025	10.50
TRUCK COUNTRY OF IOWA, I	X10713765101	09/16/2025	PARTS	0020-20-7210-621-25400		08/12/2025	248.57
TRUCK COUNTRY OF IOWA, I	X10713768201	09/16/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	08/12/2025	215.08
CAMP POWERSPORTS & NAP	220698	09/16/2025	CABLE 76	0020-20-7210-621-25400	E076-2000-621	08/13/2025	96.81
CAMP POWERSPORTS & NAP	220707	09/16/2025	EXHAUST TUBING	0020-20-7210-621-25400	E064-2000-621	08/13/2025	31.60
CITY LAUNDERING CO.	2148426	09/16/2025	CUSTODIAL	0020-20-7210-650-23200		08/14/2025	67.74
CITY LAUNDERING CO.	2148426	09/16/2025	CUSTODIAL	0020-20-7210-650-24200		08/14/2025	157.97
ANDERSON LAW OFFICE	07212025SR	09/16/2025	PHONE CONFERENCE	0020-20-7000-140-42400		08/15/2025	75.00
CAMP POWERSPORTS & NAP	220812	09/16/2025	LIGHT BULBS	0020-20-7210-649-25400		08/15/2025	8.00
CAMP POWERSPORTS & NAP	220898	09/16/2025	LIGHT BULBS	0020-20-7210-621-25400	E024-2000-621	08/18/2025	31.20
BRUENING ROCK PRODUCTS,	372215	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/20/2025	111.87
INTERSTATE BILLING SERVICE	02P277520	09/16/2025	HOOD LATCH	0020-20-7210-621-25400	E091-2000-621	08/21/2025	45.98
MOYNA MATERIALS LLC	15804	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/21/2025	1,033.69
CITY LAUNDERING CO.	2150484	09/16/2025	UNIFORMS	0020-20-7210-650-23200		08/21/2025	78.78
CAMP POWERSPORTS & NAP	221024	09/16/2025	BRAKE HOSE	0020-20-7210-621-25400		08/21/2025	61.23
WINDRIDGE IMPLEMENTS	T460445	09/16/2025	PARTS 157	0011-20-6010-000-25400	E157-2000-621	08/21/2025	33.24
BARD MATERIALS	1698861	09/16/2025	CONCRETE	0020-20-7110-467-21100	1627-2000-467	08/23/2025	383.59
BARD MATERIALS	1699278	09/16/2025	GRANULAR	0020-20-7110-461-21200		08/23/2025	1,126.87
BARD MATERIALS	1699279	09/16/2025	GRANULAR	0020-20-7110-461-21200		08/23/2025	3,597.01
US BANK NATIONAL ASSOCIA	08252025SR	09/16/2025	PRINTER INK	0020-20-7000-124-26000		08/25/2025	47.99
US BANK NATIONAL ASSOCIA	08252025SR	09/16/2025	NOTARY/HELP WANTED AD	0020-20-7000-125-40000		08/25/2025	311.27
US BANK NATIONAL ASSOCIA	08252025SR	09/16/2025	CONFERENCE REGISTRATION	0020-20-7000-132-42200		08/25/2025	361.99
US BANK NATIONAL ASSOCIA	08252025SR	09/16/2025	BRIDGE SUBSCRIPTION	0020-20-7010-250-42360		08/25/2025	1.06
US BANK NATIONAL ASSOCIA	08252025SR	09/16/2025	TOPPER	0020-20-7210-621-25400		08/25/2025	850.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MOYNA MATERIALS LLC	15716	09/16/2025	AG LIME	0020-20-7110-483-21200		08/25/2025	22.94
CAMP POWERSPORTS & NAP	221157	09/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		08/26/2025	14.74
CAMP POWERSPORTS & NAP	221169	09/16/2025	TIRE VALVE 71	0020-20-7210-621-25400	E071-2000-621	08/26/2025	6.10
CAMP POWERSPORTS & NAP	221169	09/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		08/26/2025	8.85
GARNAVILLO OIL, INC.	79399	09/16/2025	DIESEL	0020-20-7210-632-25000		08/26/2025	2,956.73
IDOT-ATTENTION CASHIER	CI-0028918	09/16/2025	OIL ASPHALT EMULSION	0020-20-7110-467-21000		08/26/2025	891.00
INTERSTATE POWER AND LIG	08272025SR	09/16/2025	ELECTRICITY	0020-20-7210-650-43100	SFB-2000-650	08/27/2025	163.00
MOYNA MATERIALS LLC	15774	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/27/2025	242.90
MULGREW OIL CO.	1660056	09/16/2025	PROPANE	0020-20-7210-650-43000	SGB-2000-650	08/27/2025	352.21
B & F FASTENER SUPPLY CO.	32073027-00	09/16/2025	PARTS STOCK	0020-20-7210-621-25400		08/27/2025	531.92
BRUENING ROCK PRODUCTS,	372914	09/16/2025	WASHED CHIPS	0020-20-7110-467-21200		08/27/2025	131.12
CITY LAUNDERING CO.	2152643	09/16/2025	CUSTODIAL	0020-20-7210-650-23200		08/28/2025	67.74
CITY LAUNDERING CO.	2152643	09/16/2025	CUSTODIAL	0020-20-7210-650-24200		08/28/2025	157.97
CAMP POWERSPORTS & NAP	221252	09/16/2025	FILTER	0020-20-7210-637-25400		08/28/2025	13.38
GARNAVILLO OIL, INC.	79406	09/16/2025	DIESEL	0020-20-7210-632-25000		08/28/2025	2,927.33
TRUCK COUNTRY OF IOWA, I	X10713822701	09/16/2025	PARTS 60	0020-20-7210-621-25400	E060-2000-621	08/28/2025	2,087.50
HARRY HEINS	08292025SR	09/16/2025	MOWING	0020-20-7230-830-61000		08/29/2025	600.00
CAMP POWERSPORTS & NAP	221325	09/16/2025	PARTS	0020-20-7210-621-25400		08/29/2025	625.12
MIELKE'S QUARRY, LLC	21923	09/16/2025	GRANULAR	0020-20-7110-461-21200		08/30/2025	5,838.42
MIELKE'S QUARRY, LLC	21923	09/16/2025	GRANULAR	0020-20-7110-483-21200		08/30/2025	2,384.35
TH MEDIA	082569219	09/16/2025	HELP WANTED AD	0020-20-7000-125-40000		08/31/2025	250.00
BARD MATERIALS	1699986	09/16/2025	CONCRETE	0020-20-7110-467-21100	1627-2000-467	08/31/2025	343.08
BARD MATERIALS	1699987	09/16/2025	CONCRETE	0020-20-7110-467-21100	2103-2000-467	08/31/2025	769.23
BARD MATERIALS	1700401	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/31/2025	4,330.71
TIMES-REGISTER	203691	09/16/2025	HELP WANTED AD	0020-20-7000-125-40000		08/31/2025	458.50
RIVER CITY STONE	3600119767	09/16/2025	GRANULAR	0020-20-7110-461-21200		08/31/2025	1,436.28
RIVER CITY STONE	3600119767	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/31/2025	1,137.69
BRUENING ROCK PRODUCTS,	373694	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/31/2025	178.28
BRUENING ROCK PRODUCTS,	373694	09/16/2025	RIP RAP	0020-20-7110-483-21200		08/31/2025	282.62
BRUENING ROCK PRODUCTS,	373755	09/16/2025	WASHED CHIPS	0020-20-7110-467-21200		08/31/2025	73.89
BRUENING ROCK PRODUCTS,	373755	09/16/2025	GRANULAR	0020-20-7110-482-21200		08/31/2025	612.48
GUTTENBERG PRESS	514826	09/16/2025	HELP WANTED AD	0020-20-7000-125-40000		08/31/2025	174.75
CAMP POWERSPORTS & NAP	220443	09/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		08/05/2025	5.42
FISK FARM & HOME	152836	09/16/2025	ENG SUPPLIES	0020-20-7010-221-63300		08/06/2025	5.99
NAPA AUTO PARTS	378874	09/16/2025	PARTS 143	0020-20-7210-621-25400		08/06/2025	150.01
CITY LAUNDERING CO.	2146291	09/16/2025	UNIFORMS	0020-20-7210-650-23200		08/07/2025	78.78
TRUCK COUNTRY OF IOWA, I	X10713745801	09/16/2025	SENSORS	0020-20-7210-621-25400	E076-2000-621	08/07/2025	473.78
TRUCK COUNTRY OF IOWA, I	X10713751001	09/16/2025	AIR TO AIR HOSE	0020-20-7210-621-25400	E076-2000-621	08/07/2025	790.25
TRUCK COUNTRY OF IOWA, I	X10713751101	09/16/2025	BLOWER MOTOR	0020-20-7210-621-25400	E075-2000-621	08/07/2025	119.69
TRUCK COUNTRY OF IOWA, I	X10713753201	09/16/2025	AIR TO AIR HOSE	0020-20-7210-621-25400	E078-2000-621	08/08/2025	790.25
PRESS JOURNAL, LLC	00005848	09/16/2025	HELP WANTED AD	0020-20-7000-125-40000		09/01/2025	112.50
NORTHEAST IOWA TELEPHO	09012025FB	09/16/2025	PHONE INTERNET	0020-20-7210-650-41400	SFB-2000-650	09/01/2025	91.87
ALLAMAKEE-CLAYTON ELECT	09012025GB	09/16/2025	ELECTRICITY	0020-20-7210-650-43100	SGB-2000-650	09/01/2025	122.94
ALLAMAKEE-CLAYTON ELECT	09012025MV	09/16/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	09/01/2025	103.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MCGREGOR MUNICIPAL UTIL	09012025SR	09/16/2025	UTILITIES	0020-20-7210-650-43100	SMG-2000-650	09/01/2025	66.51
ROYAL PRODUCTS, INC	133244	09/16/2025	PARTS POLE SAW	0011-20-6010-000-24100		09/02/2025	61.96
MOYNA MATERIALS LLC	15864	09/16/2025	GRANULAR	0020-20-7110-482-21200		09/02/2025	208.60
MULGREW OIL CO.	1658852	09/16/2025	PROPANE	0020-20-7210-650-43000	SMV-2000-650	09/02/2025	175.07
JOHN DEERE FINANCIAL SER	09032025SR	09/16/2025	MISC SUPPLIES	0020-20-7100-423-21300		09/03/2025	53.76
JOHN DEERE FINANCIAL SER	09032025SR	09/16/2025	MAILBOXES	0020-20-7110-459-24200		09/03/2025	45.94
JOHN DEERE FINANCIAL SER	09032025SR	09/16/2025	MISC PARTS	0020-20-7210-621-25400		09/03/2025	110.28
JOHN DEERE FINANCIAL SER	09032025SR	09/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		09/03/2025	84.96
CITY OF ELKADER	09032025SR	09/16/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	09/03/2025	187.12
JOHN DEERE FINANCIAL SER	09032025SR	09/16/2025	HAND TOOLS	0020-20-7220-656-29000		09/03/2025	72.45
ERIC FRANZEN	09042025SR	09/16/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		09/04/2025	192.57
MOYNA MATERIALS LLC	15921	09/16/2025	GRANULAR	0020-20-7110-482-21200		09/04/2025	1,230.11
K CONSTRUCTION, INC.	09052025SR	09/16/2025	BRIDGE REPLACEMENT IVOR	0021-20-0200-320-62000	139C-6000-320	09/05/2025	24,312.60
K CONSTRUCTION, INC.	09052025SR	09/16/2025	BRIDGE REPLACEMENT IVOR	0021-20-0200-320-62000	139C-6000-320	09/05/2025	-729.38
K CONSTRUCTION, INC.	09082025SR	09/16/2025	COFFEE RD BRIDGE REPLACE	0021-20-0200-320-62000	140C-6000-320	09/08/2025	-2,062.88
K CONSTRUCTION, INC.	09082025SR	09/16/2025	COFFEE RD BRIDGE REPLACE	0021-20-0200-320-62000	140C-6000-320	09/08/2025	68,762.92
MOYNA MATERIALS LLC	15991	09/16/2025	GRANULAR	0020-20-7110-482-21200		09/08/2025	712.39
CJ MOYNA & SONS, LLC	09092025SR	09/16/2025	2025-R-1 DIV 1 FINAL RETAIN	0020-20-7110-461-21201		09/09/2025	6,851.04
CJ MOYNA & SONS, LLC	09092025SR	09/16/2025	2025-R-1 DIV 1 FINAL RETAIN	0020-20-7110-461-21201		09/09/2025	1,898.24
JAMES RUFF	09092025SR	09/16/2025	MOWING	0020-20-7230-830-61000		09/09/2025	520.00
JAMES RUFF	09092025SR	09/16/2025	MOWING	0020-20-7230-830-61000		09/09/2025	130.00
Depart 20 - COUNTY ENGINEER Total:							147,935.30
Depart: 21 - VETERAN'S AFFAIRS							
AKIN VENTURES, INC.	9586	09/16/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		08/31/2025	40.00
VETERANS' INFORMATION S	12520(9/25)	09/16/2025	BOOK PUBLICATION	0001-21-3200-070-42200		09/08/2025	70.00
RICHARD EILERS	9/8/2025	09/16/2025	MONTHLY COMP	0001-21-3200-000-12100		09/08/2025	25.00
GREG CLARK	9/8/2025	09/16/2025	MONTHLY COMP	0001-21-3200-000-12100		09/08/2025	25.00
GREG CLARK	9/8/2025	09/16/2025	MILEAGE	0001-21-3200-000-12100		09/08/2025	24.00
RICHARD EILERS	9/8/2025	09/16/2025	MILEAGE	0001-21-3200-000-12100		09/08/2025	25.20
GERALYN TORKELSON	9/8/2025	09/16/2025	MILEAGE	0001-21-3200-000-12100		09/08/2025	21.84
GERALYN TORKELSON	9/8/2025	09/16/2025	MEETING COMP	0001-21-3200-000-12100		09/08/2025	25.00
Depart 21 - VETERAN'S AFFAIRS Total:							256.04
Depart: 22 - CONSERVATION BOARD							
ROYAL PRODUCTS, INC	132963	09/16/2025	WOODCUTTER OIL	0001-22-6110-000-44300		08/11/2025	117.96
KEPPLER LANDSCAPING	4943	09/16/2025	MEMORIAL TREE	0027-22-0210-000-20400		08/11/2025	110.00
SQUIRE BOONE VILLAGE, INC	IN-00358478	09/16/2025	GIFT SHOP ITEMS	0001-22-6110-000-29420		08/11/2025	688.66
GAGE EXTERMINATING	8/13/2025	09/16/2025	EXTERMINATION	0001-22-6110-000-47400		08/13/2025	76.00
BODENSTEINER IMPLEMENT	P35381	09/16/2025	HYDROLIC HOSE	0001-22-6110-000-44300		08/13/2025	76.76
AMAZON CAPITAL SERVICES	1YFN-M7HC-763R	09/16/2025	BAGS	0001-22-6110-000-29420		08/14/2025	178.03
BLACK BEAR HAVERSACK	100118256	09/16/2025	GIFT SHOP ITEMS	0001-22-6110-000-29420		08/15/2025	170.09
MULGREW OIL CO.	1666689	09/16/2025	GAS	0001-22-6110-000-25000		08/15/2025	3,347.82
CAMP POWERSPORTS & NAP	220889	09/16/2025	BULB FOR NAT TRUCK	0001-22-6110-000-25400		08/18/2025	7.99
MEUSER LUMBER COMPANY	2508-056350	09/16/2025	LUMBER - HE COURSE	0001-22-6110-000-21500		08/19/2025	145.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
BROWN'S SALES & LEASING	433645	09/16/2025	PATROL TIRE REPAIR	0001-22-6110-000-44000		08/19/2025	44.00
LARRY A. STONE	465110	09/16/2025	BOOKS (GIFT SHOP)	0001-22-6110-000-29420		08/19/2025	83.00
BEAR WALLOW BOOKS	11758	09/16/2025	COOKBOOKS	0001-22-6110-000-29420		08/20/2025	93.11
HY-VEE	12240099	09/16/2025	MEALS - ACADEMY	0001-22-6110-000-41300		08/20/2025	2,707.00
ROYAL PRODUCTS, INC	133121	09/16/2025	AUTO CUT 27-2	0001-22-6110-000-44300		08/22/2025	79.98
FEHR GRAHAM & ASSOCIATE	133701	09/16/2025	PHT- REVISED ALIGNMENT	0027-22-0210-000-62601		08/22/2025	34,362.40
TORKELSON MOTOR CO., INC	341594	09/16/2025	FUEL PUMP IN PATROL TRUC	0001-22-6110-000-44000		08/24/2025	878.00
KRIVACHEK JANITORIAL SUP	12266	09/16/2025	BATHROOM SUPPLIES	0001-22-6110-000-23200		08/25/2025	175.96
CAMP POWERSPORTS & NAP	221166	09/16/2025	OIL FILTER	0001-22-6110-000-25400		08/26/2025	12.49
EAGLES LANDING WINERY	16825	09/16/2025	GIFT SHOP WINE	0001-22-6110-000-29420		08/28/2025	120.00
CULLIGAN OF NORTHEAST IO	10884(8/25)	09/16/2025	CHLORINE/SALT	0001-22-6110-000-62500		08/31/2025	112.05
INNOVATIVE AG SERVICES	17732(9/25)	09/16/2025	CHEMICALS	0001-22-6110-000-20200		08/31/2025	180.35
SCHUMACHER ELEVATOR CO	90657968	09/16/2025	ELEVATOR MAINT	0001-22-6110-000-44400		09/01/2025	252.42
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	DOG FOOD	0001-22-6110-000-20000		09/10/2025	223.92
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	BUG SPRAY	0001-22-6110-000-20200		09/10/2025	59.23
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	GRASS SEED	0001-22-6110-000-20300		09/10/2025	79.99
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	DRAIN CLEANER	0001-22-6110-000-21700		09/10/2025	11.99
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	CLEANING SUPPLIES	0001-22-6110-000-23200		09/10/2025	110.50
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	BRUSH/VALVE/PROPANE	0001-22-6110-000-29000		09/10/2025	37.94
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	PIPE/FITTINGS	0001-22-6110-000-29200		09/10/2025	10.18
JOHN DEERE FINANCIAL SER	41112-31636(9/25)	09/16/2025	GLOVES	0001-22-6110-000-29300		09/10/2025	24.97
WM CORPORATE SERVICES, I	1494611-2813-9	09/16/2025	DISPOSAL	0001-22-6110-000-43500		09/02/2025	317.96
BROWN'S SALES & LEASING	434064	09/16/2025	NATURALIST VAN REPAIR	0001-22-6110-000-44000		09/03/2025	803.01
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	SHIPPING	0001-22-6100-000-41200		09/04/2025	35.83
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	PARKING	0001-22-6100-000-41300		09/04/2025	13.00
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	TELEPHONE	0001-22-6100-000-41400		09/04/2025	215.78
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	LODGING	0001-22-6100-000-42200		09/04/2025	271.04
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	ALCOHOL LICENSE	0001-22-6100-000-49510		09/04/2025	128.13
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	FEED	0001-22-6110-000-20000		09/04/2025	30.22
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	MOUNT SAVER	0001-22-6110-000-20200		09/04/2025	38.35
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	CCED SUPPLIES	0001-22-6110-000-26000		09/04/2025	154.31
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	PARK RANGER SUPPLIES	0001-22-6110-000-27831		09/04/2025	368.32
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	GIFT SHOP	0001-22-6110-000-29420		09/04/2025	1,023.10
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	MONARCH WATCH KIT	0001-22-6110-000-37300		09/04/2025	20.00
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	LODGING	0001-22-6110-000-42200		09/04/2025	299.04
US BANK NATIONAL ASSOCIA	0485(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/04/2025	37.27
IOWA DEPARTMENT OF REV	000009044824	09/16/2025	HOTEL/MOTEL	0001-22-6100-000-48100		09/05/2025	26.88
ALLAMAKEE-CLAYTON ELECT	4000280000(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	68.32
ALLAMAKEE-CLAYTON ELECT	4000326500(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	620.64
ALLAMAKEE-CLAYTON ELECT	4000380000(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	202.46
ALLAMAKEE-CLAYTON ELECT	4000599500(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	253.87
ALLAMAKEE-CLAYTON ELECT	5100160013(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	56.42
ALLAMAKEE-CLAYTON ELECT	5100170006(9/25)	09/16/2025	ELECTRICITY	0001-22-6110-000-43100		09/05/2025	241.48
GAGE EXTERMINATING	9/6/2025	09/16/2025	EXTERMINATION	0001-22-6110-000-47400		09/06/2025	76.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	1JKY-K773-9CFN	09/16/2025	PLANNER	0001-22-6110-000-26000		09/08/2025	18.08
AMAZON CAPITAL SERVICES	1JKY-K773-9CFN	09/16/2025	CANDLE WICK	0001-22-6110-000-29238		09/08/2025	12.77
ALPINE COMMUNICATIONS	505(9/25)	09/16/2025	TELEPHONE - OB	0001-22-6100-000-41400		09/09/2025	142.95
ALPINE COMMUNICATIONS	505(9/25)	09/16/2025	TELEPHONE - MMI	0001-22-6110-000-41400		09/09/2025	223.00
TIMES-REGISTER	52835(2025)	09/16/2025	SUBSCRIPTION	0001-22-6100-000-26000		09/09/2025	48.00
PATRICIA COFFIE	9/9/2025	09/16/2025	STORYTELLER - HD	0001-22-6110-000-37338		09/09/2025	100.00
GARY FROILAND	9/9/2025	09/16/2025	HERITAGE DAYS PERFORMER	0001-22-6110-000-37338		09/09/2025	225.00
JILLIAN ANDEREGG	9/9/2025	09/16/2025	HERITAGE DAYS PERFORMER	0001-22-6110-000-37338		09/09/2025	400.00
CLAYTON COUNTY CONSERV	9/9/2025	09/16/2025	PETTY CASH	0027-22-0210-000-37338		09/09/2025	500.00
Depart 22 - CONSERVATION BOARD Total:							51,549.46
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000278108	09/16/2025	LOCAL PUBLIC HEALTH	0001-23-3000-000-48100		08/25/2025	5,396.79
Depart 23 - BOARD OF HEALTH Total:							5,396.79
Depart: 26 - CARE FACILITY							
IOWA DEPT OF NATURAL RES	2200901(9/25)	09/16/2025	ANNUAL WATER SUPPLY FY2	0001-26-9100-000-49510		06/29/2025	25.00
SCHUMACHER ELEVATOR CO	90658666	09/16/2025	ELEVATOR MAINT	0001-26-9100-000-44300		09/01/2025	200.60
Depart 26 - CARE FACILITY Total:							225.60
Depart: 29 - CORRECTIONAL SERVICES							
ILEA, STATE FISCAL OFFICE	330292	09/16/2025	JAIL BASIC - A SCHMITT	0001-29-1050-000-42200		07/07/2025	375.00
CULLIGAN OF NORTHEAST IO	1115(8/25)	09/16/2025	WATER & SOFTENER	0001-29-9100-000-43100		08/31/2025	296.45
ALLAMAKEE-CLAYTON ELECT	5200162300(9/25)	09/16/2025	ELECTRICITY	0001-29-9100-000-43100		09/05/2025	4,158.17
Depart 29 - CORRECTIONAL SERVICES Total:							4,829.62
Depart: 31 - DISTRICT COURT							
DAVID G BAUMGARTNER	MHMH001884	09/16/2025	FEES	0002-31-1620-000-42500		05/14/2025	76.00
DAVID G BAUMGARTNER	MHMH001884	09/16/2025	MILEAGE	0002-31-1620-000-42500		05/14/2025	182.60
DAVID G BAUMGARTNER	MHMH001884	09/16/2025	COPIES	0002-31-1620-000-42500		05/14/2025	0.50
DAVID G BAUMGARTNER	MHMH001886	09/16/2025	COPIES	0002-31-1620-000-42500		05/21/2025	0.20
DAVID G BAUMGARTNER	MHMH001886	09/16/2025	FEES	0002-31-1620-000-42500		05/21/2025	68.40
DAVID G BAUMGARTNER	MHMH001886	09/16/2025	MILEAGE	0002-31-1620-000-42500		05/21/2025	182.60
DAVID G BAUMGARTNER	MHMH001888	09/16/2025	MILEAGE	0002-31-1620-000-42500		06/06/2025	175.00
DAVID G BAUMGARTNER	MHMH001888	09/16/2025	COPIES	0002-31-1620-000-42500		06/06/2025	1.60
DAVID G BAUMGARTNER	MHMH001888	09/16/2025	FEES	0002-31-1620-000-42500		06/06/2025	53.20
DAVID G BAUMGARTNER	GCPRO07908	09/16/2025	FEES	0002-31-1620-000-42500		08/05/2025	429.00
DAVID G BAUMGARTNER	GCPRO07908	09/16/2025	COPIES	0002-31-1620-000-42500		08/05/2025	0.30
DAVID G BAUMGARTNER	GCPRO07908	09/16/2025	MILEAGE	0002-31-1620-000-42500		08/05/2025	135.00
DAVID G BAUMGARTNER	GCPRO07908	09/16/2025	FEES	0002-31-1620-000-42500		08/05/2025	70.20
DAVID G BAUMGARTNER	GCPRO07908	09/16/2025	COPIES	0002-31-1620-000-42500		08/05/2025	2.58
GUTTENBERG POLICE DEPAR	OWCRO18754	09/16/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		09/05/2025	61.60
Depart 31 - DISTRICT COURT Total:							1,438.78
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8011967468	09/16/2025	DISPOSAL	0001-51-9100-000-47500		09/05/2025	97.69
Depart 51 - GENERAL SERVICES Total:							97.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 52 - DATA PROCESSING							
ACCESS SYSTEMS	40104926	09/16/2025	COPIER LEASE	0001-52-9110-000-44400		09/10/2025	2,632.59
AMAZON CAPITAL SERVICES	1CN3-9D4T-9HTD	09/16/2025	DOCK/LAPTOP	0001-52-9110-000-27200		09/11/2025	1,090.49
CTI TECHNOLOGY	2027046	09/16/2025	KNOWBE4 RENEWAL	0001-52-9110-000-44400		09/12/2025	5,452.92
Depart 52 - DATA PROCESSING Total:							9,176.00
Depart: 54 - HEALTH & ZONING							
STATE HYGIENIC LABORATOR	306884	09/16/2025	WATER TESTS	0011-54-3020-000-29162		08/31/2025	585.50
TIMES-REGISTER	8/31/2025(HZ)	09/16/2025	HW AD	0011-54-3020-000-40000		08/31/2025	147.65
TIMES-REGISTER	8/31/2025(HZ)	09/16/2025	ORD 4-2025	0011-54-6300-000-40000		08/31/2025	33.35
TIMES-REGISTER	8/31/2025(HZ)	09/16/2025	HW AD	0011-54-6300-000-40000		08/31/2025	147.65
US CELLULAR	0752968579	09/16/2025	TELEPHONE	0011-54-3020-000-41400		09/02/2025	65.24
US CELLULAR	0752968579	09/16/2025	TELEPHONE	0011-54-6300-000-41400		09/02/2025	65.24
Depart 54 - HEALTH & ZONING Total:							1,044.63
Depart: 69 - ASSESSOR							
THREE RIVERS FARM SERV. C	0681237(9/25)	09/16/2025	FUEL	4100-69-0500-000-25000		08/31/2025	105.53
ISAA	ASSESSOREVMT093954	09/16/2025	FALL SCHOOL	4100-69-0500-000-42200		09/10/2025	425.00
Depart 69 - ASSESSOR Total:							530.53
Depart: 70 - EMERGENCY MGMT							
THREE RIVERS FARM SERV. C	0681318(9/25)	09/16/2025	FUEL	4000-70-0500-000-25000		08/31/2025	214.98
JOHN DEERE FINANCIAL SER	31933(8/25)	09/16/2025	GENERATOR SERVICE	4000-70-0500-000-44400		09/03/2025	39.98
Depart 70 - EMERGENCY MGMT Total:							254.96
Depart: 71 - E911							
ZETRON INC	227995-4	09/16/2025	911 ANNUAL	4010-71-0500-000-44400		08/26/2025	2,551.50
RACOM CORPORATION	INV35894	09/16/2025	GARNAVILLO SITE ISSUES	4010-71-0500-000-44600		08/27/2025	4,620.00
CITY OF GUTTENBERG	1413850001(9/25)	09/16/2025	UTILITY	4010-71-0500-000-44600		08/31/2025	137.28
CITY OF GUTTENBERG	3408980002(9/25)	09/16/2025	ELECTRICITY	4010-71-0500-000-44600		08/31/2025	21.14
GUTTENBERG PRESS	8/31/2025(911)	09/16/2025	MICROWAVE PATH ORD	4010-71-0500-000-40000		08/31/2025	35.54
TIMES-REGISTER	8/31/2025(AUD)2	09/16/2025	MICROWAVE PATH ORD	4010-71-0500-000-40000		08/31/2025	65.89
NORTHEAST IOWA TELEPHO	43961	09/16/2025	TOWER LEASE - COLOCATE	4010-71-0500-000-44400		09/01/2025	1,030.00
NORTHEAST IOWA TELEPHO	CCE-09253955	09/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		09/01/2025	399.08
ALPINE COMMUNICATIONS	1106S203101.123	09/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		09/10/2025	1,991.34
ALPINE COMMUNICATIONS	1106S203201.010	09/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		09/10/2025	1,808.30
DENNY & SUE REGAL	9/10/2025	09/16/2025	MONTHLY TOWER RENT- EA	4010-71-0500-000-44400		09/10/2025	600.00
INTERSTATE POWER AND LIG	4394231864(9/25)	09/16/2025	ELECTRICITY - EAGLE DR	4010-71-0500-000-44600		09/02/2025	63.62
ALLAMAKEE-CLAYTON ELECT	4000034100(9/25)	09/16/2025	ELECTRICITY- CHICKEN RIDGE	4010-71-0500-000-44600		09/05/2025	216.63
ALLAMAKEE-CLAYTON ELECT	5200162500(9/25)	09/16/2025	ELECTRICITY	4010-71-0500-000-44600		09/05/2025	127.99
ALLAMAKEE-CLAYTON ELECT	6500100001(9/25)	09/16/2025	ELECTRICITY- PIKES PEAK	4010-71-0500-000-44600		09/05/2025	85.18
CENTURYLINK	333763822(9/25)	09/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		09/07/2025	33.95
ALPINE COMMUNICATIONS	1044(9/25)	09/16/2025	TELEPHONE	4010-71-0500-000-41402		09/09/2025	112.01
ALPINE COMMUNICATIONS	42431(9/25)	09/16/2025	TELEPHONE	4011-71-0500-000-41400		09/09/2025	27.78
ALPINE COMMUNICATIONS	42937(9/25)	09/16/2025	TELEPHONE	4010-71-0500-000-41402		09/09/2025	160.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	43938(9/25)	09/16/2025	ELECTRICITY- EAGLE DR	4010-71-0500-000-44600		09/09/2025	995.10
Depart 71 - E911 Total:							15,082.67
Depart: 99 - NON-DEPARTMENTAL							
CLAYTON COUNTY RECYCLIN	055408	09/16/2025	APPLIANCE	0011-99-6020-000-49670		08/26/2025	250.00
THE NYHART COMPANY	153410HW_202508	09/16/2025	ACCT CONSULTANT	0001-99-9030-000-42020		08/28/2025	1,200.00
MEDICAL ASSOCIATES CLINIC	300900	09/16/2025	EMP PHYSICAL	0001-99-9030-000-42800		09/01/2025	216.00
NEIBA	FY26 - 1	09/16/2025	1ST HALF ALLOCATION	0001-99-3410-000-48100		09/16/2025	2,750.00
JERRY KOONS	9/7/2025	09/16/2025	UNIFORMS	0011-99-6020-000-29300		09/07/2025	54.02
Depart 99 - NON-DEPARTMENTAL Total:							4,470.02
Grand Total:							252,457.87

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	50,894.58
0002 - GENERAL SUPPLEMENTAL	1,438.78
0011 - RURAL SERVICES BASIC	1,443.85
0020 - SECONDARY ROADS	57,556.84
0021 - SECONDARY ROADS LOST	90,283.26
0027 - CONSERVATION LAND ACQUISITION	34,972.40
4000 - CLAYTON CO EMERG MGMT	254.96
4010 - E911 SURCHARGE FUND	15,054.89
4011 - E911 OPERATING FUND	27.78
4100 - COUNTY ASSESSOR	530.53
Grand Total:	252,457.87

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	475.94
0001-01-9000-000-40100	BOARD PROCEEDINGS	196.07
0001-03-8100-000-26200	DATA PROC. SUPPLIES	192.87
0001-03-8100-000-41200	POSTAGE & MAILINGS	685.35
0001-04-1100-000-41200	POSTAGE & MAILINGS	49.98
0001-05-1000-000-25000	CAR FUEL	6,620.60
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	859.27
0001-05-1060-000-26000	OFFICE SUPPLIES	284.01
0001-06-1040-000-48000	DUES	30.00
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	198.53
0001-09-9100-000-43200	WATER USE	179.06
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	58.52
0001-10-9100-000-43200	WATER USE	262.30
0001-11-9100-000-43200	WATER USE	77.28
0001-21-3200-000-12100	VETERANS' AFF. COMM.	146.04
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3200-070-42200	SCHOOL OF INST-TRAINI	70.00
0001-22-6100-000-26000	OFFICE SUPPLIES	48.00
0001-22-6100-000-41200	POSTAGE & MAILINGS	35.83
0001-22-6100-000-41300	EMP. MILEAGE/SUB.	13.00
0001-22-6100-000-41400	TELEPHONE	358.73
0001-22-6100-000-42200	SCHOOL OF INST-TRAINI	271.04
0001-22-6100-000-48100	CONT TO OTHER GOVT	26.88
0001-22-6100-000-49510	LICENSES & PERMITS OB	128.13
0001-22-6110-000-20000	FEED	254.14
0001-22-6110-000-20200	CHEMICALS	277.93

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-20300	FERTILIZER, SEED	79.99
0001-22-6110-000-21500	WOOD & LUMBER PROD	145.44
0001-22-6110-000-21700	PLUMBING SUPPLIES	11.99
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	286.46
0001-22-6110-000-25000	CAR FUEL	3,347.82
0001-22-6110-000-25400	MOTOR VEH. PARTS-ACC	20.48
0001-22-6110-000-26000	OFFICE SUPPLIES	172.39
0001-22-6110-000-27831	PARK RANGER <\$500 SU	368.32
0001-22-6110-000-29000	MINOR EQUIP-HAND TO	37.94
0001-22-6110-000-29200	RECREATIONAL SUPPLIE	10.18
0001-22-6110-000-29238	RECREATIONAL SUPPLIE	12.77
0001-22-6110-000-29300	SAFETY PROT./SUPP.	24.97
0001-22-6110-000-29420	IA STORE COMMODITIES	2,355.99
0001-22-6110-000-37300	PUBLIC ED. SERVICES	20.00
0001-22-6110-000-37338	PUBLIC ED. SERVICES-HE	725.00
0001-22-6110-000-41300	EMP. MILEAGE/SUB.	2,707.00
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	299.04
0001-22-6110-000-43100	ELECTRICITY	1,480.46
0001-22-6110-000-43500	GARBAGE DISPOSAL	317.96
0001-22-6110-000-44000	CAR/REPAIRS & MAINT.	1,725.01
0001-22-6110-000-44300	CONS. EQUIP./REPAIR &	274.70
0001-22-6110-000-44400	EQUIP./REPAIR & MAINT.	252.42
0001-22-6110-000-47400	EXTERMINATION SERVIC	152.00
0001-22-6110-000-62500	WATER/SEWER SYSTEMS	112.05
0001-23-3000-000-48100	CONT TO OTHER GOVT (5,396.79
0001-26-9100-000-44300	CONS. EQUIP./REPAIR &	200.60
0001-26-9100-000-49510	LICENSES & PERMITS OB	25.00
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	375.00
0001-29-9100-000-43100	ELECTRICITY	4,454.62
0001-51-9100-000-47500	SANITATION & DISPOSAL	97.69
0001-52-9110-000-27200	DATA PROC./IT HARDWA	1,090.49
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	8,085.51
0001-99-3410-000-48100	CONT TO OTHER GOVT	2,750.00
0001-99-9030-000-42020	ACCTING CONSULTANT	1,200.00
0001-99-9030-000-42800	EMPLOYEE PHYSICALS	216.00
0002-31-1540-000-42500	SERVICE OF NOTICES	61.60
0002-31-1620-000-42500	SERVICE OF NOTICES (G	1,377.18
0011-20-6010-000-24100	NON-MOTOR VEH. PART	61.96
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	33.24
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	585.50
0011-54-3020-000-40000	OFFICIAL PUBL, LEGAL N	147.65

Account Summary

Account Number	Account Name	Expense Amount
0011-54-3020-000-41400	TELEPHONE	65.24
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	181.00
0011-54-6300-000-41400	TELEPHONE	65.24
0011-99-6020-000-29300	SAFETY PROT./SUPP.	54.02
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	250.00
0020-20-7000-124-26000	OFFICE SUPPLIES	47.99
0020-20-7000-125-40000	OFFICIAL PUBL, LEGAL N	1,307.02
0020-20-7000-132-42200	SCHOOL OF INST-TRAINI	361.99
0020-20-7000-140-42400	LABOR RELATIONS SERVI	75.00
0020-20-7010-221-63300	ENG EQUIPMENT	5.99
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7100-423-21300	STEEL PRODUCTS	53.76
0020-20-7110-459-24200	PARTS/SUPPLIES-M&E	45.94
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	192.57
0020-20-7110-461-21200	SAND & GRAVEL	11,998.58
0020-20-7110-461-21201	SAND & GRAVEL-CONTR	8,749.28
0020-20-7110-467-21000	ASPHALT PRODUCTS	891.00
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	1,495.90
0020-20-7110-467-21200	SAND & GRAVEL	205.01
0020-20-7110-482-21200	SAND & GRAVEL	9,798.72
0020-20-7110-483-21200	SAND & GRAVEL	2,689.91
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	9,833.59
0020-20-7210-623-44000	CAR/REPAIRS & MAINT.	227.70
0020-20-7210-625-29300	SAFETY PROT./SUPP.	38.95
0020-20-7210-632-25000	DIESEL FUEL	5,884.06
0020-20-7210-637-25400	FILTERS	13.38
0020-20-7210-638-25400	BATTERIES	312.84
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	132.47
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	293.04
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	315.94
0020-20-7210-650-41400	TELEPHONE	91.87
0020-20-7210-650-43000	NATURAL & LP GAS	527.28
0020-20-7210-650-43100	ELECTRICITY	456.43
0020-20-7210-650-43200	WATER USE	187.12
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	72.45
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	1,250.00
0021-20-0200-320-62000	BRIDGES	90,283.26
0027-22-0210-000-20400	TREES & SHRUBS	110.00
0027-22-0210-000-37338	PUBLIC ED. SERVICES-HE	500.00
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	34,362.40
4000-70-0500-000-25000	CAR FUEL	214.98
4000-70-0500-000-44400	EQUIP./REPAIR & MAINT.	39.98

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

J. Ren.
Steve Doeppe
Ray Pelt

Account Summary

Account Number	Account Name	Expense Amount
4010-71-0500-000-40000	OFFICIAL PUBL, LEGAL N	101.43
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	272.35
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	2,424.37
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	4,181.50
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	8,075.24
4011-71-0500-000-41400	TELEPHONE	27.78
4100-69-0500-000-25000	CAR FUEL	105.53
4100-69-0500-000-42200	SCHOOL OF INST-TRAINI	425.00
Grand Total:		252,457.87

Project Account Summary

Project Account Key	Expense Amount
None	151,585.77
139C-6000-320	23,583.22
140C-6000-320	66,700.04
1627-2000-467	726.67
2103-2000-467	769.23
E010-2000-621	665.85
E010-2000-623	227.70
E013-2000-621	366.74
E014-2000-621	1,354.14
E024-2000-621	31.20
E060-2000-621	2,087.50
E064-2000-621	31.60
E068-2000-621	181.49
E071-2000-621	6.10
E075-2000-621	334.77
E076-2000-621	1,360.84
E078-2000-621	790.25
E091-2000-621	45.98
E157-2000-621	33.24
E164-2000-638	312.84
SELK-2000-650	187.12
SFB-2000-650	254.87
SGB-2000-650	475.15
SMG-2000-650	66.51
SMV-2000-650	279.05
Grand Total:	252,457.87

BOARD OF SUPERVISORS
 BY: CRYSTAL COMPTON
 APPROVED 09/15/2025 3:42:59 PM