



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)
 APPKT04408;APPKT04410;APPKT04413

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 03 - TREASURER							
QUADIENT, INC	62214376	10/21/2025	POSTAGE MACHINE	0001-03-8100-000-44400		09/01/2025	81.00
QUADIENT, INC	62214376	10/21/2025	POSTAGE MACHINE	0001-03-9020-000-44400		09/01/2025	81.00
Depart 03 - TREASURER Total:							162.00
Depart: 04 - ATTORNEY							
A-XTRAS PROPERTY LLC	10/15/2025	10/21/2025	RENT	0001-04-1100-000-45000		10/15/2025	575.00
GREEN COUNSELING SERVIC	10/6/2025	10/21/2025	MILEAGE	0001-04-1100-000-42620		10/06/2025	182.70
GREEN COUNSELING SERVIC	10/6/2025	10/21/2025	WITNESS FEE	0001-04-1100-000-42620		10/06/2025	150.00
Depart 04 - ATTORNEY Total:							907.70
Depart: 05 - SHERIFF							
TOP GUN CUSTOMS	1733	10/21/2025	SQUAD REPAIR	0001-05-1000-000-44000		10/13/2025	913.00
ILEA, STATE FISCAL OFFICE	331165	10/21/2025	BLOOD BORNE PATH	0001-05-1000-000-42200		10/02/2025	25.00
ILEA, STATE FISCAL OFFICE	331199	10/21/2025	HAZMAT	0001-05-1000-000-42200		10/03/2025	25.00
MEYER'S AUTO SERVICE	36324	10/21/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/03/2025	1,313.26
10-33 VEHICLE SERVICES, LLC	40274	10/21/2025	VEHICLE OUTFITTING	0001-05-1000-000-63500		10/04/2025	10,816.85
DYLAN RUMPH	9/24/2025	10/21/2025	MEAL	0001-05-1000-000-41300		09/24/2025	12.90
AT&T MOBILITY	287323059883X10062025	10/21/2025	CELL PHONE/AIR CARDS	0001-05-1000-000-41400		09/28/2025	1,444.69
Depart 05 - SHERIFF Total:							14,550.70
Depart: 09 - COURTHOUSE							
JUSTIN WILLIAMS	10/15/2025	10/21/2025	POP MACHINE	0001-09-9100-000-23000		10/15/2025	67.20
Depart 09 - COURTHOUSE Total:							67.20
Depart: 19 - GENERAL RELIEF							
INTERSTATE POWER AND LIG	3364	10/21/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		10/13/2025	150.00
Depart 19 - GENERAL RELIEF Total:							150.00
Depart: 20 - COUNTY ENGINEER							
TRINITY HEALTH CORPORATI	10012025SR	10/21/2025	LAB TEST FEES	0020-20-7110-459-42840		10/01/2025	200.00
UNITYPOINT CLINIC-OCCUP	281171	10/21/2025	LAB TEST FEES	0020-20-7110-459-42840		10/01/2025	210.00
MEDICAL ASSOCIATES CLINIC	305005	10/21/2025	MEDICAL EXAM	0020-20-7110-459-42810		10/01/2025	468.00
MEDICAL ASSOCIATES CLINIC	305005	10/21/2025	LAB TEST FEES	0020-20-7110-459-42840		10/01/2025	192.00
ROYAL PRODUCTS, INC	133577	10/21/2025	PARTS GAS CAP	0020-20-7210-621-25400		10/10/2025	8.49
ROYAL PRODUCTS, INC	133633	10/21/2025	BELT 256	0020-20-7210-621-25400		10/10/2025	40.10
MOYNA MATERIALS LLC	16701	10/21/2025	GRANULAR	0020-20-7110-461-21200		10/10/2025	427.98
GARNAVILLO OIL, INC.	80028	10/21/2025	DIESEL	0020-20-7210-632-25000		10/10/2025	3,978.63
GARNAVILLO OIL, INC.	80036	10/21/2025	DIESEL	0020-20-7210-632-25000		10/10/2025	3,823.29
GARNAVILLO OIL, INC.	84599	10/21/2025	DIESEL	0020-20-7210-632-25000		10/10/2025	3,081.63
GARNAVILLO OIL, INC.	84601	10/21/2025	DIESEL	0020-20-7210-632-25000		10/10/2025	2,462.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
GARNAVILLO OIL, INC.	84603	10/21/2025	DIESEL	0020-20-7210-632-25000		10/10/2025	3,228.34
GARNAVILLO OIL, INC.	68512	10/21/2025	BULK OIL	0020-20-7210-633-25100		10/13/2025	893.68
FORCE AMERICA DISTRIBUTI	IN001-2105817	10/21/2025	TEMP SENSOR 5	0020-20-7210-621-25400	E005-2000-621	10/13/2025	878.70
CHRISTOPHER WEBER	10142025SR	10/21/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		10/14/2025	189.99
ICEA	10162025SR	10/21/2025	CONFERENCE REGISTRATION	0020-20-7010-232-42200		10/16/2025	325.00
US CELLULAR	0759630933	10/21/2025	CELL PHONES	0020-20-7210-650-41400		10/02/2025	951.15
US BANK NATIONAL ASSOCIA	10032025SR	10/21/2025	HOTEL	0020-20-7000-132-41300		10/03/2025	501.76
US BANK NATIONAL ASSOCIA	10032025SR	10/21/2025	FUEL	0020-20-7010-231-41300		10/03/2025	58.02
US BANK NATIONAL ASSOCIA	10032025SR	10/21/2025	MEALS	0020-20-7010-233-41300		10/03/2025	75.69
COMPASS MINERALS	1547173	10/21/2025	WINTER SALT	0020-20-7120-524-21900		10/03/2025	36,038.28
AMAZON CAPITAL SERVICES	1XMD-6KQ1-4WTQ	10/21/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		10/06/2025	39.86
AMAZON CAPITAL SERVICES	1XMD-6KQ1-4WTQ	10/21/2025	SHOP TOOL	0020-20-7220-656-29000		10/06/2025	28.50
CROELL REDI-MIX, INC.	1022624	10/21/2025	CONCRETE	0021-20-0200-367-62100	511-2000-367	10/08/2025	2,393.00
AMAZON CAPITAL SERVICES	1FHF-T9QK-DT1F	10/21/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/08/2025	18.99
PATTISON SAND CO., LLC	I515229-O	10/21/2025	WINTER SAND	0020-20-7120-524-21200		10/08/2025	8,384.26
BROWN'S SALES & LEASING	PGOVT-509638	10/21/2025	FUEL PUMP	0020-20-7210-621-25400	E003-2000-621	10/08/2025	453.75
BROWN'S SALES & LEASING	PGOVT-509638	10/21/2025	FUEL PUMP	0020-20-7210-621-25400	E007-2000-621	10/08/2025	453.75
SCHERRMAN'S IMPLEMENT	IB05080	10/21/2025	VALVES 157	0011-20-6010-000-25400	E157-2000-621	09/03/2025	428.65
BRUENING ROCK PRODUCTS,	378037	10/21/2025	GRANULAR	0020-20-7110-482-21200		09/30/2025	1,918.71
SPORTS WORLD	82147	10/21/2025	PLAQUES BRASS PLATES	0020-20-7210-650-24200		09/30/2025	39.00
Depart 20 - COUNTY ENGINEER Total:							72,191.76
Depart: 21 - VETERAN'S AFFAIRS							
CHRISTOPHER JORDAN	10/8/2025	10/21/2025	CLIENT VISITS	0001-21-3200-070-41300		10/08/2025	49.20
Depart 21 - VETERAN'S AFFAIRS Total:							49.20
Depart: 22 - CONSERVATION BOARD							
TIMBER RIDGE BISON	16646	10/21/2025	BUFFALO MEAT	0001-22-6110-000-23038		01/02/2025	787.50
WM CORPORATE SERVICES, I	1495164-2813-8	10/21/2025	DISPOSAL	0001-22-6110-000-43500		10/01/2025	374.73
WM CORPORATE SERVICES, I	1495164-2813-8	10/21/2025	DISPOSAL	0001-22-6110-000-43500		10/01/2025	11.57
WM CORPORATE SERVICES, I	1495164-2813-8	10/21/2025	DISPOSAL	0001-22-6110-000-43500		10/01/2025	116.45
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	JELLY	0001-22-6110-000-20000		10/10/2025	3.29
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	BUG SPRAY	0001-22-6110-000-20200		10/10/2025	7.99
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	PLUMBING SUPPLIES	0001-22-6110-000-21700		10/10/2025	4.06
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	CUSTODIAL SUPPLIES	0001-22-6110-000-23200		10/10/2025	23.96
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	HD SUPPLIES	0001-22-6110-000-29238		10/10/2025	69.95
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	DOOR HANDLE/ SUPPLIES	0001-22-6110-000-44100		10/10/2025	401.94
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	FILTERS	0001-22-6110-000-44400		10/10/2025	119.93
JOHN DEERE FINANCIAL SER	41112-31636(10/25)	10/21/2025	GASKET	0001-22-6110-000-49700		10/10/2025	3.99
IAN TREASURER	10/14/2025	10/21/2025	MEALS	0001-22-6110-000-41300		10/14/2025	46.00
IAN TREASURER	10/14/2025	10/21/2025	WORKSHOP	0001-22-6110-000-48000		10/14/2025	55.00
THINK CUSTOM LLC	10/14/2025	10/21/2025	MEMORIAL PLAQUE	0027-22-0210-000-40200		10/14/2025	176.34
HERITAGE PRINTING CO.	25822	10/21/2025	HD BROCHURES	0001-22-6110-000-40238		10/02/2025	511.00
ALLAMAKEE-CLAYTON ELECT	4000280000(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	72.10
ALLAMAKEE-CLAYTON ELECT	4000326500(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	532.45



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ALLAMAKEE-CLAYTON ELECT	4000380000(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	182.75
ALLAMAKEE-CLAYTON ELECT	4000599500(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	159.76
ALLAMAKEE-CLAYTON ELECT	5100160013(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	55.65
ALLAMAKEE-CLAYTON ELECT	5100170006(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/05/2025	141.78
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	UNIFORM	0001-22-6100-000-29400		10/06/2025	35.00
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	SUPPLIES	0001-22-6100-000-41400		10/06/2025	265.63
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	HD SUPPLIES	0001-22-6110-000-23038		10/06/2025	5.22
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	SPONGE	0001-22-6110-000-23200		10/06/2025	3.88
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	UNIFORMS	0001-22-6110-000-29400		10/06/2025	270.80
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	GIFT SHOP ITEMS	0001-22-6110-000-29420		10/06/2025	703.17
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	TRAINING	0001-22-6110-000-42200		10/06/2025	95.00
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	ELECTRICITY	0001-22-6110-000-43100		10/06/2025	37.52
US BANK NATIONAL ASSOCIA	0485(10/25)	10/21/2025	WATER TEST PACKS	0001-22-6110-000-62500		10/06/2025	135.70
COMMAND SECURITY SOLUT	247-40035	10/21/2025	ALARM MONITORING	0001-22-6110-000-48600		10/07/2025	309.00
GAGE EXTERMINATING	10/9/2025	10/21/2025	EXTERMINATION	0001-22-6110-000-47400		10/09/2025	76.00
ALPINE COMMUNICATIONS	505(10/25)	10/21/2025	TELEPHONE - OB	0001-22-6100-000-41400		10/09/2025	135.74
ALPINE COMMUNICATIONS	505(10/25)	10/21/2025	TELEPHONE - MMI	0001-22-6110-000-41400		10/09/2025	223.00
CLAYTON COUNTY LAW ENFR	9/1/2025	10/21/2025	CCLCA 2025 DUES	0001-22-6100-000-48000		09/01/2025	20.00
CLAYTON COUNTY LAW ENFR	9/1/2025	10/21/2025	CCLCA 2025 DUES	0001-22-6110-000-48000		09/01/2025	40.00
AMAZON CAPITAL SERVICES	1HRK-LYXX-W43Q	10/21/2025	FILTER	0001-22-6110-000-21700		09/10/2025	49.99
MEUSER LUMBER COMPANY	2509-060896	10/21/2025	WOOD	0001-22-6110-000-21500		09/11/2025	20.64
CAMP POWERSPORTS & NAP	221883	10/21/2025	TRAILER LED	0001-22-6110-000-44300		09/15/2025	31.98
HERITAGE PRINTING CO.	25764	10/21/2025	ENVELOPES	0001-22-6100-000-41200		09/15/2025	484.73
FREDDIE'S POPCORN COMPA	15167	10/21/2025	POPCORN	0001-22-6110-000-29420		09/16/2025	166.00
GREAT RIVER MAPLE	7982	10/21/2025	GIFT SHOP	0001-22-6110-000-29420		09/19/2025	218.10
AMAZON CAPITAL SERVICES	1TG9-YJXX-NRCX	10/21/2025	UNIFORM	0001-22-6110-000-29400		09/20/2025	84.90
IOWA PRISON INDUSTRIES	386536	10/21/2025	UNIFORM	0001-22-6110-000-27831		09/22/2025	152.02
IOWA PRISON INDUSTRIES	390323	10/21/2025	UNIFORM	0001-22-6110-000-27831		09/22/2025	77.98
SPORTS WORLD	81986	10/21/2025	AWARDS	0001-22-6110-000-29238		09/22/2025	131.76
JOHNSON HONEY FARM	9/23/2025	10/21/2025	HONEY	0001-22-6110-000-29420		09/23/2025	158.40
ILEA, STATE FISCAL OFFICE	331073	10/21/2025	TASER	0001-22-6110-000-42200		09/24/2025	100.00
ILEA, STATE FISCAL OFFICE	331073	10/21/2025	ROLLING ROADBLOCKS	0001-22-6110-000-42200		09/24/2025	100.00
ILEA, STATE FISCAL OFFICE	331073	10/21/2025	PIT	0001-22-6110-000-42200		09/24/2025	225.00
ILEA, STATE FISCAL OFFICE	331073	10/21/2025	PEACE OFFICER	0001-22-6110-000-42200		09/24/2025	4,800.00
BODENSTEINER IMPLEMENT	P38263	10/21/2025	DECK WHEEL	0001-22-6110-000-44300		09/24/2025	18.13
MULGREW OIL CO.	1691089	10/21/2025	DIESEL	0001-22-6110-000-25000		09/25/2025	746.98
FEHR GRAHAM & ASSOCIATE	134245	10/21/2025	PH TRAIL REV ALIGNMENT	0027-22-0210-000-62601		09/26/2025	34,362.40
MEUSER LUMBER COMPANY	2509-063990	10/21/2025	ROOF CEDAR SHAKES	0001-22-6110-000-44100		09/26/2025	1,656.75
EAN POPENHAGEN	9/29/2025	10/21/2025	MILEAGE	0001-22-6110-000-41300		09/29/2025	1,069.20
AMAZON CAPITAL SERVICES	1FDM-LJYY-F3KC	10/21/2025	PAPER PRODUCTS	0001-22-6110-000-23000		09/30/2025	112.25
STATE HYGIENIC LABORATOR	308574	10/21/2025	WATER TESTS	0001-22-6110-000-42300		09/30/2025	15.50
INNOVATIVE AG SERVICES	4001127	10/21/2025	AQUAMASTER/SUPERB HC	0001-22-6110-000-20200		09/30/2025	272.70

Depart 22 - CONSERVATION BOARD Total: 51,269.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount	
Depart: 25 - SOCIAL WELFARE								
WINNESHIEK COUNTY AUDIT	FY26 - QTR 1	10/21/2025	DHS CLUSTER BILLING	0001-25-3100-000-48100		10/13/2025	7.13	
							Depart 25 - SOCIAL WELFARE Total:	7.13
Depart: 28 - MEDICAL EXAMINER								
LEONARD-MULLER FUNERAL	10/3/2025	10/21/2025	MED EXAM FEES	0001-28-1110-000-42800		10/03/2025	870.00	
LEONARD-MULLER FUNERAL	10/3/2025	10/21/2025	MILEAGE	0001-28-1110-000-42800		10/03/2025	203.05	
							Depart 28 - MEDICAL EXAMINER Total:	1,073.05
Depart: 29 - CORRECTIONAL SERVICES								
KEPPLER LANDSCAPING	5007	10/21/2025	LANDSCAPING	0001-29-9100-000-44100		10/04/2025	220.00	
							Depart 29 - CORRECTIONAL SERVICES Total:	220.00
Depart: 52 - DATA PROCESSING								
INFRASTRUCTURE TECHNOL	38452	10/21/2025	CLOUD BACKUP SERVICE	0001-52-9110-000-42110		10/01/2025	1,100.00	
							Depart 52 - DATA PROCESSING Total:	1,100.00
Depart: 54 - HEALTH & ZONING								
US CELLULAR	759498103	10/21/2025	TELEPHONE	0011-54-3020-000-41400		10/02/2025	65.24	
US-CELLULAR	759498103	10/21/2025	TELEPHONE	0011-54-6300-000-41400		10/02/2025	65.24	
STATE HYGIENIC LABORATOR	308575	10/21/2025	WATER TESTS	0011-54-3020-000-29162		09/30/2025	878.00	
TIMES-REGISTER	9/30/2025(HZ)	10/21/2025	HW AD	0011-54-3020-000-40000		09/30/2025	44.85	
TIMES-REGISTER	9/30/2025(HZ)	10/21/2025	HW AD	0011-54-6300-000-40000		09/30/2025	44.85	
							Depart 54 - HEALTH & ZONING Total:	1,098.18
Depart: 69 - ASSESSOR								
AMAZON CAPITAL SERVICES	1Q6K-NTNT-1VKK	10/21/2025	OFFICE SUPPLIES	4100-69-0500-000-26000		10/09/2025	92.76	
							Depart 69 - ASSESSOR Total:	92.76
Depart: 71 - E911								
NORTHEAST IOWA TELEPHO	44076	10/21/2025	TOWER LEASE - COLOCATE	4010-71-0500-000-44400		10/01/2025	1,030.00	
NORTHEAST IOWA TELEPHO	CCE-10253967	10/21/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		10/01/2025	399.08	
ALPINE COMMUNICATIONS	1106S203101.124	10/21/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		10/10/2025	1,991.34	
ALPINE COMMUNICATIONS	1106S203201.011	10/21/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		10/10/2025	1,808.30	
INTERSTATE POWER AND LIG	9379617894(10/25)	10/21/2025	ELECTRICITY	4010-71-0500-000-44600		10/10/2025	45.52	
DENNY & SUE REGAL	10/13/2025	10/21/2025	TOWER RENT- EAGLE DR	4010-71-0500-000-44400		10/13/2025	600.00	
CENTURYLINK	333763822(10/25)	10/21/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		10/07/2025	33.95	
ALPINE COMMUNICATIONS	1044(10/25)	10/21/2025	TELEPHONE	4010-71-0500-000-41402		10/09/2025	113.63	
ALPINE COMMUNICATIONS	42431(10/25)	10/21/2025	TELEPHONE	4011-71-0500-000-41400		10/09/2025	27.97	
ALPINE COMMUNICATIONS	42937(10/25)	10/21/2025	TELEPHONE	4010-71-0500-000-41402		10/09/2025	158.61	
ALPINE COMMUNICATIONS	43938(10/25)	10/21/2025	FIBER EAGLE DR	4010-71-0500-000-44600		10/09/2025	995.10	
TIMES-REGISTER	9/30/2025(AUD)2	10/21/2025	MICROWAVE PATH ORD	4010-71-0500-000-40000		09/30/2025	108.66	
							Depart 71 - E911 Total:	7,312.16
Depart: 99 - NON-DEPARTMENTAL								
KLUESNER SANITATION LLC	162130	10/21/2025	CONTRACT CARRIER	0011-99-6020-000-41000		10/15/2025	30,521.60	

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ANDERSON LAW OFFICE	144133	10/21/2025	LABOR RELATIONS	0001-99-9030-000-42400		10/06/2025	125.00
Depart 99 - NON-DEPARTMENTAL Total:							30,646.60
Grand Total:							180,897.70

POWER OF ATTORNEY
RECEIVED
OCT 21 2025

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	35,142.50
0011 - RURAL SERVICES BASIC	32,048.43
0020 - SECONDARY ROADS	69,370.11
0021 - SECONDARY ROADS LOST	2,393.00
0027 - CONSERVATION LAND ACQUISITION	34,538.74
4010 - E911 SURCHARGE FUND	7,284.19
4011 - E911 OPERATING FUND	27.97
4100 - COUNTY ASSESSOR	92.76
Grand Total:	180,897.70

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
0001-03-8100-000-44400	EQUIP./REPAIR & MAINT.	81.00
0001-03-9020-000-44400	EQUIP./REPAIR & MAINT.	81.00
0001-04-1100-000-42620	DEPOSITION;WITNESS F	332.70
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	12.90
0001-05-1000-000-41400	TELEPHONE	1,444.69
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	50.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	2,226.26
0001-05-1000-000-63500	CAR ACQUISITION	10,816.85
0001-09-9100-000-23000	FOOD & PROVISIONS	67.20
0001-19-3110-000-34100	UTILITIES PAYMENTS	150.00
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	49.20
0001-22-6100-000-29400	UNIFORMS	35.00
0001-22-6100-000-41200	POSTAGE & MAILINGS	484.73
0001-22-6100-000-41400	TELEPHONE	401.37
0001-22-6100-000-48000	DUES	20.00
0001-22-6110-000-20000	FEED	3.29
0001-22-6110-000-20200	CHEMICALS	280.69
0001-22-6110-000-21500	WOOD & LUMBER PROD	20.64
0001-22-6110-000-21700	PLUMBING SUPPLIES	54.05
0001-22-6110-000-23000	FOOD & PROVISIONS	112.25
0001-22-6110-000-23038	FOOD & PROVISIONS-HE	792.72
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	27.84
0001-22-6110-000-25000	CAR FUEL	746.98
0001-22-6110-000-27831	PARK RANGER <\$500 SU	230.00
0001-22-6110-000-29238	RECREATIONAL SUPPLIE	201.71
0001-22-6110-000-29400	UNIFORMS	355.70
0001-22-6110-000-29420	IA STORE COMMODITIES	1,245.67

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-40238	TYPING/PRINT/BINDING	511.00
0001-22-6110-000-41300	EMP. MILEAGE/SUB.	1,115.20
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	5,320.00
0001-22-6110-000-42300	WELL TESTING	15.50
0001-22-6110-000-43100	ELECTRICITY	1,182.01
0001-22-6110-000-43500	GARBAGE DISPOSAL	502.75
0001-22-6110-000-44100	BUILDINGS, REPAIRS	2,058.69
0001-22-6110-000-44300	CONS. EQUIP./REPAIR &	50.11
0001-22-6110-000-44400	EQUIP./REPAIR & MAINT.	119.93
0001-22-6110-000-47400	EXTERMINATION SERVIC	76.00
0001-22-6110-000-48000	DUES	95.00
0001-22-6110-000-48600	PROTECTION/SECURITY	309.00
0001-22-6110-000-49700	DISPLAYS & EXHIBITS	3.99
0001-22-6110-000-62500	WATER/SEWER SYSTEMS	135.70
0001-25-3100-000-48100	CONT TO OTHER GOVT	7.13
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,073.05
0001-29-9100-000-44100	BUILDINGS, REPAIRS	220.00
0001-52-9110-000-42110	SOFTWARE MAINT	1,100.00
0001-99-9030-000-42400	LABOR RELATIONS SERVI	125.00
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	428.65
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	878.00
0011-54-3020-000-40000	OFFICIAL PUBL, LEGAL N	44.85
0011-54-3020-000-41400	TELEPHONE	65.24
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	44.85
0011-54-6300-000-41400	TELEPHONE	65.24
0011-99-6020-000-41000	CONTRACT CARRIER	30,521.60
0020-20-7000-124-26000	OFFICE SUPPLIES	39.86
0020-20-7000-132-41300	EMP. MILEAGE/SUB.	501.76
0020-20-7010-231-41300	EMP. MILEAGE/SUB.	58.02
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	325.00
0020-20-7010-233-41300	EMP. MILEAGE/SUB.	75.69
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	189.99
0020-20-7110-459-42810	EMPLOYEE MED. EXAM.	468.00
0020-20-7110-459-42840	LAB & TEST FEES	602.00
0020-20-7110-461-21200	SAND & GRAVEL	427.98
0020-20-7110-482-21200	SAND & GRAVEL	1,918.71
0020-20-7120-524-21200	SAND & GRAVEL	8,384.26
0020-20-7120-524-21900	CHEMICALS	36,038.28
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	1,834.79
0020-20-7210-632-25000	DIESEL FUEL	16,574.45
0020-20-7210-633-25100	OIL	893.68

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	18.99
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	39.00
0020-20-7210-650-41400	TELEPHONE	951.15
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	28.50
0021-20-0200-367-62100	ROADS	2,393.00
0027-22-0210-000-40200	TYPING/PRINT/BINDING	176.34
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	34,362.40
4010-71-0500-000-40000	OFFICIAL PUBL, LEGAL N	108.66
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	272.24
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	2,424.37
4010-71-0500-000-44400	EQUIP/REPAIR & MAINT.	1,630.00
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	2,848.92
4011-71-0500-000-41400	TELEPHONE	27.97
4100-69-0500-000-26000	OFFICE SUPPLIES	92.76
Grand Total:		180,897.70

Project Account Summary

Project Account Key	Expense Amount
None	176,289.85
511-2000-367	2,393.00
E003-2000-621	453.75
E005-2000-621	878.70
E007-2000-621	453.75
E157-2000-621	428.65
Grand Total:	180,897.70