



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
By Segment (Select Below)
APPKT04426;APPKT04428

Table with 8 columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Project Account Key, Payable Date, Amount. Rows are grouped by department (01-10) and include sub-totals for each.

Pending Expense Approval Report

Packet: APPKT04426;APPKT04428

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
CITY OF ELKADER	12761-1(10/25)	11/11/2025	WATER	0001-10-9100-000-43200		11/03/2025	69.25
Depart 10 - OFFICE BUILDING Total:							277.90
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	11010-1(10/25)	11/11/2025	WATER	0001-11-9100-000-43200		11/03/2025	73.11
Depart 11 - CCDG BUILDING Total:							73.11
Depart: 19 - GENERAL RELIEF							
CITY OF MONONA	3365	11/11/2025	UTILITY	0001-19-3110-000-34100		11/06/2025	108.99
Depart 19 - GENERAL RELIEF Total:							108.99
Depart: 20 - COUNTY ENGINEER							
FISK FARM & HOME	154696	11/11/2025	ENGINEERING SUPPLIES	0020-20-7010-222-26000		10/01/2025	57.98
ZIEGLER, INC.	IN002087283	11/11/2025	PARTS 196	0020-20-7210-621-25400	E196-2000-621	10/01/2025	68.88
ZIEGLER, INC.	IN002104282	11/11/2025	PARTS 101	0020-20-7210-621-25400	E101-2000-621	10/10/2025	314.90
SADLER POWER TRAIN	0310259217	11/11/2025	LICENSE RENEWAL	0020-20-7210-629-63200		10/13/2025	3,600.00
SADLER POWER TRAIN	0310259237	11/11/2025	CORE RETURN	0020-20-7210-621-25400	E080-2000-621	10/13/2025	-1,982.50
FISK FARM & HOME	155116	11/11/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/14/2025	7.99
ZIEGLER, INC.	IN002109559	11/11/2025	FILTERS 164	0020-20-7210-637-25400	E164-2000-637	10/14/2025	490.67
FISK FARM & HOME	155133	11/11/2025	HAND TOOLS	0020-20-7220-656-29000		10/15/2025	103.93
SADLER POWER TRAIN	0310258346	11/11/2025	FILTERS	0020-20-7210-637-25400		10/02/2025	40.19
ZIEGLER, INC.	IN002090087	11/11/2025	MANIFOLD 110	0020-20-7210-621-25400	E110-2000-621	10/02/2025	697.28
ZIEGLER, INC.	IN002121593	11/11/2025	DOOR GLASS 119	0020-20-7210-621-25400	E119-2000-621	10/21/2025	861.42
SADLER POWER TRAIN	0310260211	11/11/2025	BRAKE PARTS 82	0020-20-7210-621-25400	E082-2000-621	10/23/2025	204.35
SADLER POWER TRAIN	0310260211	11/11/2025	BRAKE PARTS 69	0020-20-7210-621-25400	E069-2000-621	10/23/2025	201.35
INTERSTATE POWER AND LIG	10232025VG	11/11/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	10/23/2025	37.09
INTERSTATE BILLING SERVICE	02P282338	11/11/2025	PARTS 97	0020-20-7210-621-25400	E097-2000-621	10/24/2025	410.84
WHITE CAP, L.P.	50033967616	11/11/2025	WOOD MULCH BALE	0011-20-6010-000-20300		10/24/2025	4,480.00
HALL ROBERTS' SON, INC.	0740455	11/11/2025	COVER CROP SEED	0011-20-6010-000-20300		10/27/2025	206.25
NUTRIEN AG SOLUTIONS, IN	58198785	11/11/2025	HERBICIDE	0011-20-6010-000-20300		10/28/2025	5,092.96
MEYER TRUE VALUE	203124	11/11/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/29/2025	44.99
MEYER TRUE VALUE	203124	11/11/2025	STORE CREDIT	0020-20-7210-649-25400		10/29/2025	-0.52
WINDRIDGE IMPLEMENTS	T461070	11/11/2025	PARTS 157	0011-20-6010-000-25400	E157-2000-621	10/03/2025	72.80
SADLER POWER TRAIN	0310258668	11/11/2025	BOLT KIT STOCK	0020-20-7210-621-25400		10/06/2025	77.22
SADLER POWER TRAIN	0310258668	11/11/2025	FILTERS STOCK	0020-20-7210-637-25400		10/06/2025	36.96
INTERSTATE BILLING SERVICE	02P280906	11/11/2025	SEAL 60	0020-20-7210-621-25400	E060-2000-621	10/07/2025	34.68
MCGREGOR MUNICIPAL UTIL	10152025SR	11/11/2025	WATER	0020-20-7210-650-43200	SMG-2000-650	11/01/2025	60.19
SADLER POWER TRAIN	0310258345	11/11/2025	FILTERS	0020-20-7210-637-25400		11/03/2025	374.67
Depart 20 - COUNTY ENGINEER Total:							15,594.57
Depart: 21 - VETERAN'S AFFAIRS							
NACVSO	14617	11/11/2025	MEMBERSHIP	0001-21-3200-070-48000		10/31/2025	50.00
Depart 21 - VETERAN'S AFFAIRS Total:							50.00
Depart: 28 - MEDICAL EXAMINER							
IOWA OFF. OF STATE MED. E	25-08614-A	11/11/2025	MED EXAM FEES	0001-28-1110-000-42800		09/21/2025	1,900.00
Depart 28 - MEDICAL EXAMINER Total:							1,900.00

CRITICAL

Pending Expense Approval Report

Packet: APPKT04426;APPKT04428

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 29 - CORRECTIONAL SERVICES							
INTERSTATE POWER AND LIG	7781851000(10/25)	11/11/2025	ELECTRICITY	0001-29-9100-000-43100		10/16/2025	24.49
PALMER ELECTRIC, LLC	7266	11/11/2025	BUILDING REPAIRS	0001-29-9100-000-44100		10/23/2025	700.00
BOB BARKER CO., INC.	INV2180438	11/11/2025	INMATE SUPPLIES	0001-29-1050-000-23100		10/24/2025	170.79
LARRY GOEDKEN	1164	11/11/2025	EXTERMINATION	0001-29-9100-000-47400		10/30/2025	105.00
PERFORMANCE FOOD GROU	196829	11/11/2025	INMATE FOOD	0001-29-1050-000-47200		11/05/2025	949.38
ALLAMAKEE-CLAYTON ELECT	5200162300(11/25)	11/11/2025	ELECTRICITY	0001-29-9100-000-43100		11/05/2025	3,280.81
Depart 29 - CORRECTIONAL SERVICES Total:							5,230.47
Depart: 34 - COUNTY HISTORIC PRESERVATION							
SHANNON KOETHER	10/20/2025	11/11/2025	OUTDOOR SUPPLIES	0001-34-6410-000-26000		10/20/2025	272.17
KATHY KOETHER	10/20/2025	11/11/2025	FLAGPOLE	0001-34-6410-000-26000		10/20/2025	35.00
SHANNON KOETHER	10/20/2025	11/11/2025	PLANTS	0001-34-6410-000-26000		10/20/2025	51.36
Depart 34 - COUNTY HISTORIC PRESERVATION Total:							358.53
Depart: 52 - DATA PROCESSING							
AMAZON CAPITAL SERVICES	1NV4-9HGP-JYFT	11/11/2025	BATTERY	0001-52-9110-000-27200		10/10/2025	22.39
AMAZON CAPITAL SERVICES	1HVF-D9FH-CCW6	11/11/2025	CHARGER/POWER CORD	0001-52-9110-000-27200		10/08/2025	22.24
AMAZON CAPITAL SERVICES	1XX6-CD11-CL37	11/11/2025	CABLES	0001-52-9110-000-27200		10/08/2025	32.86
AMAZON CAPITAL SERVICES	1YGP-C1J3-C3PC	11/11/2025	CABLE	0001-52-9110-000-27200		10/08/2025	9.19
INFRASTRUCTURE TECHNOL	38780	11/11/2025	CLOUD BACKUP SERVICE	0001-52-9110-000-42110		11/01/2025	1,100.00
AMAZON CAPITAL SERVICES	1FNG-T7QD-3NF4	11/11/2025	RAM	0001-52-9110-000-27200		11/04/2025	122.08
AMAZON CAPITAL SERVICES	1QQD-WRHN-37WK	11/11/2025	LAPTOP	0001-52-9110-000-27200		11/05/2025	1,140.00
Depart 52 - DATA PROCESSING Total:							2,448.76
Depart: 54 - HEALTH & ZONING							
GUTTENBERG PRESS	10/31/2025(AUD)	11/11/2025	BOA NOTICE	0011-54-6300-000-40000		10/31/2025	43.93
IOWWA	11/6/2025(2)	11/11/2025	CONFERENCE	0011-54-3020-000-42200		11/06/2025	175.00
IOWWA	11/6/2025	11/11/2025	MEMBERSHIP	0011-54-3020-000-48000		11/06/2025	139.00
Depart 54 - HEALTH & ZONING Total:							357.93
Depart: 69 - ASSESSOR							
HOLIDAY INN DES MOINES AI	1760019443	11/11/2025	LODGING	4100-69-0500-000-42200		10/09/2025	420.00
TAMMY KLINGMAN	11/5/2025	11/11/2025	FUEL	4100-69-0500-000-25000		11/05/2025	28.32
Depart 69 - ASSESSOR Total:							448.32
Depart: 70 - EMERGENCY MGMT							
US BANK NATIONAL ASSOCIA	1544(10/25)	11/11/2025	MEALS	4000-70-0500-000-41300		10/16/2025	74.42
AT&T MOBILITY	287295365394X10272025	11/11/2025	HOTSPOT	4000-70-0500-000-41400		10/19/2025	82.54
VERIZON WIRELESS	6126951818	11/11/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		10/25/2025	7.02
Depart 70 - EMERGENCY MGMT Total:							163.98
Depart: 71 - E911							
CITY OF GUTTENBERG	1413850001(11/25)	11/11/2025	ELECTRICITY	4010-71-0500-000-44600		10/31/2025	6.00
CITY OF GUTTENBERG	3408980002(11/25)	11/11/2025	ELECTRICITY	4010-71-0500-000-44600		10/31/2025	18.02
INTERSTATE POWER AND LIG	4394231864(11/25)	11/11/2025	ELECTRICITY	4010-71-0500-000-44600		11/03/2025	87.67
Depart 71 - E911 Total:							111.69

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Packet: APPKT04426;APPKT04428

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 99 - NON-DEPARTMENTAL							
CLAYTON COUNTY DEV. GRO	2406	11/11/2025	ECON DEV (FY26 QTR 2)	0001-99-6320-000-48100		10/16/2025	9,375.00
CLAYTON COUNTY DEV. GRO	2406	11/11/2025	ECON DEV (FY26 QTR 2)	0014-99-6320-000-48100		10/16/2025	9,375.00
JOHANSEN CONSULTING, LLC	1851	11/11/2025	HR CONSULTING	0001-99-9030-000-42600		11/01/2025	5,580.00
IMWCA	INV97788	11/11/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		11/02/2025	7,261.00
EDGE CONSULTING ENGINEE	116297	11/11/2025	CONST DRAWING REVISIONS	1505-99-0220-000-42820		11/03/2025	1,000.00
Depart 99 - NON-DEPARTMENTAL Total:							32,591.00
Grand Total:							61,695.57

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	27,383.08
0002 - GENERAL SUPPLEMENTAL	7,261.00
0011 - RURAL SERVICES BASIC	10,209.94
0014 - RURAL DEVELOPMENT LOST FUND	9,375.00
0020 - SECONDARY ROADS	5,742.56
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	1,000.00
4000 - CLAYTON CO EMERG MGMT	163.98
4010 - E911 SURCHARGE FUND	111.69
4100 - COUNTY ASSESSOR	448.32
Grand Total:	61,695.57

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	428.14
0001-01-9000-000-40100	BOARD PROCEEDINGS	376.05
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	121.20
0001-02-9010-000-26100	BOOKS	150.00
0001-03-8100-000-42200	SCHOOL OF INST-TRAINI	40.00
0001-03-8101-000-42200	SCHOOL OF INST-TRAINI	20.00
0001-03-9020-000-42200	SCHOOL OF INST-TRAINI	40.00
0001-05-1010-049-49200	INVESTIGATIONS-K-9	49.99
0001-05-1060-000-41400	TELEPHONE	528.43
0001-07-8110-000-40200	TYPING/PRINT/BINDING	86.80
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	8.99
0001-09-9100-000-43200	WATER USE	130.72
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	10.75
0001-10-9100-000-43200	WATER USE	267.15
0001-11-9100-000-43200	WATER USE	73.11
0001-19-3110-000-34100	UTILITIES PAYMENTS	108.99
0001-21-3200-070-48000	DUES	50.00
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,900.00
0001-29-1050-000-23100	CLOTHING/DRY GOODS	170.79
0001-29-1050-000-47200	FOOD PREP. SERVICE	949.38
0001-29-9100-000-43100	ELECTRICITY	3,305.30
0001-29-9100-000-44100	BUILDINGS, REPAIRS	700.00
0001-29-9100-000-47400	EXTERMINATION SERVIC	105.00
0001-34-6410-000-26000	OFFICE SUPPLIES	358.53
0001-52-9110-000-27200	DATA PROC./IT HARDWA	1,348.76
0001-52-9110-000-42110	SOFTWARE MAINT	1,100.00
0001-99-6320-000-48100	CONT TO OTHER GOVT (9,375.00

Account Summary

Account Number	Account Name	Expense Amount
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	5,580.00
0002-99-9210-000-46400	WORKMEN'S COMP.	7,261.00
0011-20-6010-000-20300	FERTILIZER, SEED	9,779.21
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	72.80
0011-54-3020-000-42200	SCHOOL OF INST-TRAINI	175.00
0011-54-3020-000-48000	DUES	139.00
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	43.93
0014-99-6320-000-48100	CONT TO OTHER GOVT. (9,375.00
0020-20-7010-222-26000	OFFICE/ SURVEY SUPPLI	57.98
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	888.42
0020-20-7210-629-63200	DATA PROC-MACH. & EQ	3,600.00
0020-20-7210-637-25400	FILTERS	942.49
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	52.46
0020-20-7210-650-43100	ELECTRICITY	37.09
0020-20-7210-650-43200	WATER USE	60.19
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	103.93
1505-99-0220-000-42820	CONSULTANT	1,000.00
4000-70-0500-000-41300	EMP. MILEAGE/SUB.	74.42
4000-70-0500-000-41400	TELEPHONE	89.56
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	111.69
4100-69-0500-000-25000	CAR FUEL	28.32
4100-69-0500-000-42200	SCHOOL OF INST-TRAINI	420.00
Grand Total:		61,695.57

Project Account Summary

Project Account Key	Expense Amount
None	60,223.62
E060-2000-621	34.68
E069-2000-621	201.35
E080-2000-621	-1,982.50
E082-2000-621	204.35
E097-2000-621	410.84
E101-2000-621	314.90
E110-2000-621	697.28
E119-2000-621	861.42
E157-2000-621	72.80
E164-2000-637	490.67
E196-2000-621	68.88
SMG-2000-650	60.19
SVG-2000-650	37.09
Grand Total:	61,695.57

SONY OF 2025 12
 BY C/MAN/ST
 2025-12-11 10:14 AM



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04429

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 02 - AUDITOR							
GUTTENBERG PRESS	10/31/2025(AUD)2	11/11/2025	NOTICE OF ELECTION	0002-02-8010-000-40000	E25110420002	10/31/2025	347.28
PRESS JOURNAL, LLC	10/31/2025(AUD)EL	11/11/2025	NOTICE OF ELECTION	0002-02-8010-000-40000	E25110420002	10/31/2025	341.00
DEBRA TYER	E251104-ABS2	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/10/2025	30.00
CAROL GORDON	E251104-ABS2	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/10/2025	30.00
ELAINE DIERS	E251104-ABS2	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/10/2025	30.00
DEBRA TYER	E251104-ABS	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	1.00
DIANE FINLEY	E251104-ABS	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	60.00
CAROL GORDON	E251104-ABS	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	60.00
DEBRA TYER	E251104-ABS	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	420.00
SUSAN JOHNSON	E251104-ABS	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	60.00
MARTA MEYER	E251104-EK	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	3.60
CAROL LEONARD	E251104-EK	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	5.40
LINDA HANSEL	E251104-EK	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	7.20
ELAINE MARTIN	E251104-EK	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	7.20
ELAINE DIERS	E251104-EK	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	7.20
MARTA MEYER	E251104-EK	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
ELAINE MARTIN	E251104-EK	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	240.00
LINDA HANSEL	E251104-EK	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
CAROL LEONARD	E251104-EK	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
ELAINE DIERS	E251104-EK	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
MARIE WEBER	E251104-EP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	15.60
PATRICIA HANSEL	E251104-EP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	33.60
JANET SCHROEDER	E251104-EP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	19.20
TRACEY SMITH	E251104-EP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	39.60
PATRICIA HANSEL	E251104-EP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
JANET SCHROEDER	E251104-EP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
TRACEY SMITH	E251104-EP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
MARIE WEBER	E251104-EP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	228.75
MAUREEN GLAWE	E251104-EW	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	57.00
TRACY SCHRADER	E251104-EW	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	1.00
BEVERLY CONNER	E251104-EW	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	24.00
CAROL KUBLY	E251104-EW	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	24.00
TRACY SCHRADER	E251104-EW	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	217.50
BEVERLY CONNER	E251104-EW	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
MAUREEN GLAWE	E251104-EW	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	285.00
CAROL KUBLY	E251104-EW	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	262.50
TIM SCHMITT	E251104-FB	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	36.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
SANDRA DOERSCHER	E251104-FB	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	16.80
SHIRLEY MARMANN	E251104-FB	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	28.80
RHONDA CURRAN	E251104-FB	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	22.80
JULIE KURTH	E251104-FB	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	16.80
RHONDA CURRAN	E251104-FB	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00
JULIE KURTH	E251104-FB	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
SHIRLEY MARMANN	E251104-FB	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00
SANDRA DOERSCHER	E251104-FB	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
TIM SCHMITT	E251104-FB	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	225.00
BECKY SHAFFER	E251104-GT	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	31.20
GINA DAHLSTROM OSBURN	E251104-GT	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	27.60
VIRGINIA SAEUGLING	E251104-GT	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	25.20
ROSALIE KICKBUSH	E251104-GT	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	90.00
PEGGY RAUSCH	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00
ROSALIE KICKBUSH	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	285.00
GINA DAHLSTROM OSBURN	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
BECKY SHAFFER	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
SHARON KEEHNER	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
VIRGINIA SAEUGLING	E251104-GT	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
RANDY STEPHENSON	E251104-GV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	46.80
RANDY MOOSE	E251104-GV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	18.00
MARGARET STONE	E251104-GV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	55.20
KATHLEEN RUHSER	E251104-GV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	24.00
MARJORIE WERMUTH	E251104-GV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
MARGARET STONE	E251104-GV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
RANDY MOOSE	E251104-GV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
RANDY STEPHENSON	E251104-GV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
KATHLEEN RUHSER	E251104-GV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
OLIVER DALE ECHARD	E251104-MO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	20.40
ANN GIBNEY	E251104-MO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	24.00
LYNN MARTINSON	E251104-MO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	40.80
ANN GIBNEY	E251104-MO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
OLIVER DALE ECHARD	E251104-MO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	292.50
LYNN MARTINSON	E251104-MO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	307.50
CELIA BROWN	E251104-MO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
LAUREL KLOSTERBOER	E251104-MQ	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	25.20
PAMELA SMALLEY	E251104-MQ	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	26.40
JENNA VAN MEETEREN	E251104-MQ	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	44.40
SUZANNE PENNINGTON	E251104-MQ	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	1.20
JOE BROOKS	E251104-MQ	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	25.20
JOE BROOKS	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
PAMELA SMALLEY	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
LAUREL KLOSTERBOER	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	120.00
JENNA VAN MEETEREN	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00

Pending Expense Approval Report

Packet: APPR04429

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MARY WINTER	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	135.00
SUZANNE PENNINGTON	E251104-MQ	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
SUSAN OSTERHAUS	E251104-MV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	48.00
FREDERICK BRIMEYER	E251104-MV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	13.20
JAMES OSTERHAUS	E251104-MV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	33.00
LISA KIES	E251104-MV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	36.00
FREDERICK BRIMEYER	E251104-MV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
SUSAN OSTERHAUS	E251104-MV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	217.50
JAMES OSTERHAUS	E251104-MV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	247.50
KIM DEERING	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	247.50
BEVERLY LOFTSGARD	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	2.40
LINZY MARTIN	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	28.80
TRUDY HANSON	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	90.00
BETTY MARTINS	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	26.40
BETTY MARTINS	E251104-PV	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	44.40
BEVERLY LOFTSGARD	E251104-PV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	285.00
KIM DEERING	E251104-PV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	262.50
TRUDY HANSON	E251104-PV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	217.50
LINZY MARTIN	E251104-PV	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	240.00
MOLLY SCHERF	E251104-RN	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	285.00
TONYA WILLE	E251104-RN	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	30.60
AMV BAHNSEN	E251104-RN	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	13.20
MOLLY SCHERF	E251104-RN	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	31.80
TONYA WILLE	E251104-RN	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	30.00
CHRIS GELNER	E251104-SP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	30.00
MAURY LANDT	E251104-SP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	62.40
RANDALL RICHTER	E251104-SP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	25.80
DIANE ROEDER-RICHTER	E251104-SP	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	19.20
RANDALL RICHTER	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	24.00
DIANE ROEDER-RICHTER	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	90.00
NOAH GELNER	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	180.00
RANDALL LAUGHEAD	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00
CHRIS GELNER	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	236.25
MAURY LANDT	E251104-SP	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	270.00
DEANNA O'BRIEN	E251104-VO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	255.00
KATHY GROCHOLSKI	E251104-VO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	14.40
CINDY MUELLER	E251104-VO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	13.20
CAROL ARMOTO	E251104-VO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	15.60
JEANNETTE WHITFORD	E251104-VO	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/04/2025	39.60
DEANNA O'BRIEN	E251104-VO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	13.20
CAROL ARMOTO	E251104-VO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
CINDY MUELLER	E251104-VO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	285.00

Pending Expense Approval Report

Packet: APPKT04429

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
KATHY GROCHOLSKI	E251104-VO	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/04/2025	255.00
LINZY MARTIN	E251104-ABS	11/11/2025	MILEAGE	0002-02-8010-000-41300	E2511045000	11/05/2025	16.80
LINZY MARTIN	E251104-ABS	11/11/2025	WAGES	0002-02-8010-000-48200	E2511041000	11/05/2025	45.00
CLAYTON COUNTY SECONDA	11/6/2025	11/11/2025	CAR FUEL	0002-02-8010-000-25000	E25110430002	11/07/2025	62.24
CAROL GORDON	E251104-PEA	11/11/2025	ELECTION OFFICIALS	0002-02-8010-000-48200	E2511041000	11/07/2025	30.00
DEBRA TYER	E251104-PEA	11/11/2025	ELECTION OFFICIALS	0002-02-8010-000-48200	E2511041000	11/07/2025	30.00
ELAINE DIERS	E251104-PEA	11/11/2025	ELECTION OFFICIALS	0002-02-8010-000-48200	E2511041000	11/07/2025	30.00
Depart 02 - AUDITOR Total:							17,741.82
Grand Total:							17,741.82

Report Summary

Fund Summary

Fund	Expense Amount
0002 - GENERAL SUPPLEMENTAL	17,741.82
Grand Total:	17,741.82

Account Summary

Account Number	Account Name	Expense Amount
0002-02-8010-000-25000	CAR FUEL	62.24
0002-02-8010-000-40000	OFFICIAL PUBL, LEGAL N	688.28
0002-02-8010-000-41300	EMP. MILEAGE/SUB.	1,533.80
0002-02-8010-000-48200	ELECTIONS OFFICIALS	15,457.50
	Grand Total:	17,741.82

Project Account Summary

Project Account Key	Expense Amount
E2511041000	15,457.50
E25110420002	688.28
E25110430002	62.24
E2511045000	1,533.80
	Grand Total:
	17,741.82

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

W. Ken
Steve Daeppe
[Signature]