



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
 By Segment (Select Below)
 APPKT04430;APPKT04431;APPKT04437

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
TIMES-REGISTER	10/31/2025(AUD)	11/18/2025	SEPTEMBER CLAIMS	0001-01-9000-000-40000		10/31/2025	220.43
TIMES-REGISTER	10/31/2025(AUD)	11/18/2025	9/16 MINS	0001-01-9000-000-40100		10/31/2025	29.95
TIMES-REGISTER	10/31/2025(AUD)	11/18/2025	9/23 MINS	0001-01-9000-000-40100		10/31/2025	41.93
TIMES-REGISTER	10/31/2025(AUD)	11/18/2025	10/7 MINS	0001-01-9000-000-40100		10/31/2025	47.92
Depart 01 - BOARD OF SUPERVISORS Total:							340.23
Depart: 02 - AUDITOR							
VALSOFT CORPORATION INC.	INV-505135	11/18/2025	BOOK HOSTING	0001-02-9010-000-26100		11/11/2025	150.00
IMAGING SPECTRUM, INC.	INV56613	11/18/2025	PASSPORT PHOTO STOCK	0001-02-9010-000-26000		11/03/2025	271.83
AMAZON CAPITAL SERVICES	1XNH-WJXD-91NC	11/18/2025	TONER	0002-02-8000-000-26000		11/05/2025	64.89
Depart 02 - AUDITOR Total:							486.72
Depart: 04 - ATTORNEY							
A-XTRAS PROPERTY LLC	11/14/2025	11/18/2025	RENT	0001-04-1100-000-45000		11/14/2025	575.00
Depart 04 - ATTORNEY Total:							575.00
Depart: 05 - SHERIFF							
SMITTY'S OIL & TIRE, INC.	212750	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/10/2025	164.00
SMITTY'S OIL & TIRE, INC.	214320	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/15/2025	76.95
EVERETT'S SERVICE	26734	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/15/2025	67.87
SMITTY'S OIL & TIRE, INC.	212730	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/16/2025	664.00
SMITTY'S OIL & TIRE, INC.	214349	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/17/2025	70.95
SMITTY'S OIL & TIRE, INC.	213000	11/18/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		10/22/2025	200.00
ILEA, STATE FISCAL OFFICE	331438	11/18/2025	FIREARMS INSTRUCTOR - A D	0001-05-1000-000-42200		10/27/2025	1,250.00
AT&T MOBILITY	287323059883X11062025	11/18/2025	TELEPHONE	0001-05-1000-000-41400		10/28/2025	1,407.80
THREE RIVERS FARM SERV. C	0681261(11/25)	11/18/2025	CAR FUEL	0001-05-1000-000-25000		10/31/2025	6,288.43
THREE RIVERS FARM SERV. C	0681326(11/25)	11/18/2025	CAR FUEL	0001-05-1000-000-25000		10/31/2025	148.48
THREE RIVERS FARM SERV. C	0681326-CR	11/18/2025	CREDIT	0001-05-1000-000-25000		10/31/2025	-7.84
ADVANCED BUSINESS SYSTE	104161	11/18/2025	POSTAGE MACH MAINT	0001-05-1060-000-41200		10/31/2025	300.00
AMAZON CAPITAL SERVICES	139Y-P7CJ-D99W	11/18/2025	FILE FOLDERS	0001-05-1060-000-26000		11/10/2025	59.49
AMAZON CAPITAL SERVICES	14FM-93KD-1TMW	11/18/2025	PLANNER	0001-05-1060-000-26000		11/09/2025	9.99
Depart 05 - SHERIFF Total:							10,700.12
Depart: 06 - COMMUNICATIONS							
TRI-STATE SHRED	62367	11/18/2025	SHREDDING	0001-06-1040-000-45100		11/04/2025	54.95
Depart 06 - COMMUNICATIONS Total:							54.95
Depart: 07 - RECORDER							
MID-AMERICA PUBL. CORP.	10/29/2025(REC)	11/18/2025	HW AD	0001-07-8110-000-40200		10/29/2025	66.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
HERITAGE PRINTING CO.	25916	11/18/2025	ENVELOPES	0001-07-8110-000-41200		11/13/2025	1,336.15
Depart 07 - RECORDER Total:							1,402.55
Depart: 09 - COURTHOUSE							
NORTHEAST IOWA MECHANI	58066176	11/18/2025	GAS LINE SERVICE	0001-09-9100-000-44100		11/11/2025	1,898.03
JOHN DEERE FINANCIAL SER	41112-33269(11/25)	11/18/2025	HEX NUTS	0001-09-9100-000-23200		11/03/2025	4.78
JOHN DEERE FINANCIAL SER	41112-33269(11/25)	11/18/2025	BATTERY	0001-09-9100-000-23200		11/03/2025	14.99
JOHN DEERE FINANCIAL SER	41112-33269(11/25)	11/18/2025	PLUNGER	0001-09-9100-000-23200		11/03/2025	16.48
BODENSTEINER IMPLEMENT	P41750	11/18/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-44000		11/07/2025	25.65
Depart 09 - COURTHOUSE Total:							1,959.93
Depart: 10 - OFFICE BUILDING							
JOHN DEERE FINANCIAL SER	41112-31933(11/25)	11/18/2025	12 MONTH	0001-10-9100-000-23200		11/03/2025	164.95
Depart 10 - OFFICE BUILDING Total:							164.95
Depart: 19 - GENERAL RELIEF							
SCENIC ACRES	3366	11/18/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		11/12/2025	16.25
SCENIC ACRES	3366	11/18/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		11/12/2025	31.38
Depart 19 - GENERAL RELIEF Total:							47.63
Depart: 20 - COUNTY ENGINEER							
CAMP POWERSPORTS & NAP	222488	11/18/2025	WHEEL BEARINGS 23	0020-20-7210-621-25400	E023-2000-621	10/01/2025	312.05
CAMP POWERSPORTS & NAP	222492	11/18/2025	GREASE	0020-20-7210-634-25100		10/01/2025	17.99
CAMP POWERSPORTS & NAP	222493	11/18/2025	BEARING 23	0020-20-7210-621-25400	E023-2000-621	10/01/2025	-26.61
CAMP POWERSPORTS & NAP	222883	11/18/2025	PARTS 3	0020-20-7210-621-25400	E003-2000-621	10/13/2025	6.63
TRUCK COUNTRY OF IOWA, I	X10169232701	11/18/2025	PARTS 79	0020-20-7210-621-25400	E079-2000-621	10/14/2025	213.71
CITY LAUNDERING CO.	2168381	11/18/2025	UNIFORMS	0020-20-7210-650-23200		10/16/2025	52.74
CITY LAUNDERING CO.	2168381	11/18/2025	CUSTODIAL	0020-20-7210-650-24200		10/16/2025	79.03
TRUCK COUNTRY OF IOWA, I	X10714054301	11/18/2025	PARTS 79	0020-20-7210-621-25400	E079-2000-621	10/17/2025	2,065.15
CITY LAUNDERING CO.	2163884	11/18/2025	UNIFORMS	0020-20-7210-650-23200		10/02/2025	78.78
CAMP POWERSPORTS & NAP	222542	11/18/2025	PARTS 11	0020-20-7210-621-25400	E011-2000-621	10/02/2025	396.59
KWIK TRIP INC.	6303203	11/18/2025	FED TAX CREDIT	0020-20-7210-631-25000		10/02/2025	-11.65
KWIK TRIP INC.	6303203	11/18/2025	FUEL VOLUME DISCOUNT	0020-20-7210-631-25000		10/02/2025	-1.91
KWIK TRIP INC.	6303203	11/18/2025	FUEL	0020-20-7210-631-25000		10/02/2025	190.00
TRUCK COUNTRY OF IOWA, I	X10714063201	11/18/2025	TANK HEADER	0020-20-7210-621-25400	E079-2000-621	10/21/2025	1,417.46
TRUCK COUNTRY OF IOWA, I	X10714065501	11/18/2025	PARTS RETURN 79	0020-20-7210-621-25400	E079-2000-621	10/21/2025	-1,035.66
US BANK NATIONAL ASSOCIA	10232025SR	11/18/2025	HOTEL RS CONFERENCE	0011-20-6010-000-42200		10/23/2025	239.68
IDOT-ATTENTION CASHIER	10232025SR	11/18/2025	PCC CERT CLASS REGISTRATI	0020-20-7010-232-42200		10/23/2025	300.00
US BANK NATIONAL ASSOCIA	10232025SR	11/18/2025	BRIDGE SUBSCRIPTION	0020-20-7010-250-42360		10/23/2025	1.06
CAMP POWERSPORTS & NAP	223259	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/23/2025	24.95
CAMP POWERSPORTS & NAP	223261	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/23/2025	55.79
CAMP POWERSPORTS & NAP	223272	11/18/2025	BRAKES 82	0020-20-7210-621-25400	E082-2000-621	10/23/2025	82.32
CITY LAUNDERING CO.	C2170670	11/18/2025	CREDIT	0020-20-7210-650-24200		10/23/2025	-216.09
TRUCK COUNTRY OF IOWA, I	X10714073301	11/18/2025	PARTS 79	0020-20-7210-621-25400	E079-2000-621	10/23/2025	3,600.16
BENJEGERDES MACHINE, INC	163561	11/18/2025	SEALS	0020-20-7210-621-25400		10/24/2025	136.91
CITY LAUNDERING CO.	2170670	11/18/2025	INVOICE GETTING CREDIT	0020-20-7210-650-23200		10/24/2025	179.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
CAMP POWERSPORTS & NAP	223297	11/18/2025	BRAKE CHAMBER 82	0020-20-7210-621-25400	E082-2000-621	10/24/2025	78.19
CAMP POWERSPORTS & NAP	223297	11/18/2025	SPARK PLUGS 3	0020-20-7210-621-25400	E003-2000-621	10/24/2025	98.00
CAMP POWERSPORTS & NAP	223297	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/24/2025	5.88
CAMP POWERSPORTS & NAP	223322	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/24/2025	112.04
KEN MEYER DISTRIBUTING I	5620	11/18/2025	CLEANERS	0020-20-7210-649-25400		10/24/2025	278.52
KEN MEYER DISTRIBUTING I	5620	11/18/2025	CUSTODIAL	0020-20-7210-650-24200		10/24/2025	291.60
TRUCK COUNTRY OF IOWA, I	X10714082501	11/18/2025	CYLINDER HEAD RETURN	0020-20-7210-621-25400	E076-2000-621	10/24/2025	-300.00
TRUCK COUNTRY OF IOWA, I	X10714073302	11/18/2025	CLAMPS	0020-20-7210-621-25400	E079-2000-621	10/25/2025	127.70
IDOT-ATTENTION CASHIER	10272025SR	11/18/2025	PCC CLASS REGISTRATION	0020-20-7010-232-42200		10/27/2025	300.00
AMAZON CAPITAL SERVICES	1VMY-QRRR-CNTR	11/18/2025	MISC SHOP	0020-20-7210-649-25400		10/27/2025	5.99
CAMP POWERSPORTS & NAP	223399	11/18/2025	SUPPLIES	0011-20-6010-000-23200		10/27/2025	38.62
CAMP POWERSPORTS & NAP	223399	11/18/2025	SUPPLIES	0011-20-6010-000-25400		10/27/2025	137.04
TRUCK COUNTRY OF IOWA, I	X10714091801	11/18/2025	BRAKE SHOES RETURN 75	0020-20-7210-621-25400	E075-2000-621	10/27/2025	-43.20
INTERSTATE POWER AND LIG	10282025FB	11/18/2025	ELECTRICITY	0020-20-7210-650-43100	SFB-2000-650	10/28/2025	150.36
CAMP POWERSPORTS & NAP	223426	11/18/2025	SPARK PLUGS 3	0020-20-7210-621-25400	E003-2000-621	10/28/2025	98.00
CAMP POWERSPORTS & NAP	223426	11/18/2025	SEALS 64	0020-20-7210-621-25400	E064-2000-621	10/28/2025	356.82
WOLF MACHINE INC.	J22063	11/18/2025	MANIFOLD 144	0011-20-6010-000-44300	E144-2000-623	10/28/2025	331.50
CROELL REDI-MIX, INC.	1032042	11/18/2025	CONCRETE	0020-20-7110-467-21100	S11-2000-467	10/29/2025	2,972.50
CAMP POWERSPORTS & NAP	223457	11/18/2025	PARTS 37	0020-20-7210-621-25400	E037-2000-621	10/29/2025	15.60
TRUCK COUNTRY OF IOWA, I	X10714073303	11/18/2025	DIESEL CATALYST	0020-20-7210-621-25400	E079-2000-621	10/29/2025	9,045.03
TRUCK COUNTRY OF IOWA, I	X10714103401	11/18/2025	PARTS 76	0020-20-7210-621-25400	E076-2000-621	10/29/2025	2,122.60
CAMP POWERSPORTS & NAP	222572	11/18/2025	GREASE	0020-20-7210-634-25100		10/03/2025	15.69
CAMP POWERSPORTS & NAP	222589	11/18/2025	OIL	0020-20-7210-633-25100		10/03/2025	86.99
GATR.TRUCK CENTER	03P528532	11/18/2025	BUG SCREEN	0020-20-7210-621-25400	E065-2000-621	10/30/2025	688.38
SMITTY'S OIL & TIRE, INC.	213046	11/18/2025	TIRE REPAIR 144	0011-20-6010-000-25300	E144-2000-623	10/30/2025	314.00
CITY LAUNDERING CO.	2172865	11/18/2025	UNIFORMS	0020-20-7210-650-23200		10/30/2025	94.34
CAMP POWERSPORTS & NAP	223521	11/18/2025	SOLENOID 300	0020-20-7210-621-25400	E300-2000-621	10/30/2025	80.16
CAMP POWERSPORTS & NAP	223528	11/18/2025	AIR BRAKE CHAMBERS 67	0020-20-7210-621-25400	E067-2000-621	10/30/2025	236.29
WELTER STORAGE EQUIP CO	Q50739	11/18/2025	STORAGE SHELVING ELKADE	0020-20-7210-649-25400		10/30/2025	960.00
TRUCK COUNTRY OF IOWA, I	X10714103402	11/18/2025	PUMP 76	0020-20-7210-621-25400	E076-2000-621	10/30/2025	970.76
TRUCK COUNTRY OF IOWA, I	X10714106201	11/18/2025	ORINGS 75	0020-20-7210-621-25400	E075-2000-621	10/30/2025	7.14
AMAZON CAPITAL SERVICES	1P3N-14GV-HWWJ	11/18/2025	GRILLE 65	0020-20-7210-621-25400	E065-2000-621	10/31/2025	596.90
AMAZON CAPITAL SERVICES	1P3N-14GV-HWWJ	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/31/2025	135.58
AMAZON CAPITAL SERVICES	1P3N-14GV-HWWJ	11/18/2025	SHOP TOOL	0020-20-7220-657-63700		10/31/2025	98.99
CULLIGAN OF NORTHEAST IO	800049501	11/18/2025	WATER	0020-20-7210-650-43200	SMV-2000-650	10/31/2025	10.75
CAMP POWERSPORTS & NAP	222622	11/18/2025	SAWZALL BLADES	0020-20-7220-656-29000		10/06/2025	24.99
THREE RIVERS FARM SERV. C	1000863519	11/18/2025	FUEL	0020-20-7210-631-25000		10/08/2025	45.10
CITY LAUNDERING CO.	2166155	11/18/2025	UNIFORMS	0020-20-7210-650-23200		10/09/2025	67.74
CITY LAUNDERING CO.	2166155	11/18/2025	CUSTODIAL	0020-20-7210-650-24200		10/09/2025	127.05
CAMP POWERSPORTS & NAP	222748	11/18/2025	GASKET SEALS	0020-20-7210-621-25400		10/09/2025	15.11
NORTHEAST IOWA TELEPHO	11012025FB	11/18/2025	PHONE/INTERNET	0020-20-7210-650-41400	SFB-2000-650	11/01/2025	92.07
ALLAMAKEE-CLAYTON ELECT	11012025GB	11/18/2025	ELECTRICITY	0020-20-7210-650-43100	SGB-2000-650	11/01/2025	134.46
ALLAMAKEE-CLAYTON ELECT	11012025MV	11/18/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	11/01/2025	117.53
BENJAMIN WHITTLE	11102025SR	11/18/2025	MOWING SHOP YARDS	0020-20-7230-830-61000		11/10/2025	375.00

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CROELL REDI-MIX, INC.	1037711	11/18/2025	CONCRETE	0020-20-7110-467-21100	511-2000-467	11/12/2025	1,372.38
CROELL REDI-MIX, INC.	1037712	11/18/2025	CONCRETE	0020-20-7110-467-21100	511-2000-467	11/12/2025	1,285.13
THREE RIVERS FARM SERV. C	61017036	11/18/2025	CREDIT	0020-20-7210-631-25000		11/18/2025	-3.06
US CELLULAR	0766606420	11/18/2025	TELEPHONES	0020-20-7210-650-41400		11/02/2025	475.82
TYLER PHILLIPS	11032025SR	11/18/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		11/03/2025	219.99
JOHN DEERE FINANCIAL SER	11032025SR	11/18/2025	MISC TOOLS	0020-20-7210-621-25400		11/03/2025	63.69
JOHN DEERE FINANCIAL SER	11032025SR	11/18/2025	SHOP SUPPLIES	0020-20-7210-649-25400		11/03/2025	251.05
CITY OF ELKADER	11032025SR	11/18/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	11/03/2025	69.25
JOHN DEERE FINANCIAL SER	11032025SR	11/18/2025	HAND TOOLS	0020-20-7220-656-29000		11/03/2025	299.39
JOHN DEERE FINANCIAL SER	11032025SR	11/18/2025	ELKADER SHOP ADDITION	0020-20-7230-820-21100	100 13-2000-820	11/03/2025	100.93
CITY OF ELKADER	11032025SR1	11/18/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	11/03/2025	120.71
ROYAL PRODUCTS, INC	133861	11/18/2025	FILTERS	0011-20-6010-000-25400		11/03/2025	64.89
LAWSON PRODUCTS	9312954883	11/18/2025	FUSE ASSORTMENT	0020-20-7210-649-25400		11/03/2025	148.27
APE CRANE	111907	11/18/2025	CRANE INSTALL	0020-20-7230-820-61000	100 13-2000-820	11/04/2025	8,502.36
MOBILE TRACK SOLUTIONS	MTS-59426	11/18/2025	FLOOR DRAIN PLATES - ELK S	0020-20-7230-820-61000	100 13-2000-820	11/04/2025	2,400.00
ERIC FRANZEN	11052025SR	11/18/2025	FUEL REIMBURSEMENT	0020-20-7010-231-41300		11/05/2025	30.00
KEN MEYER DISTRIBUTING I	5877	11/18/2025	CUSTODIAL	0020-20-7210-650-24200		11/05/2025	189.96
GATR TRUCK CENTER	03P529027	11/18/2025	PARTS 95	0020-20-7210-621-25400	E095-2000-621	11/07/2025	451.20
CROELL REDI-MIX, INC.	1035586	11/18/2025	CONCRETE	0020-20-7110-467-21100	511-2000-467	11/07/2025	2,845.00
MATCO TOOLS	77490	11/18/2025	SHOP TOOL	0020-20-7220-657-63700		11/07/2025	49.30
TIM PUELZ	11082025SR	11/18/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		11/08/2025	106.99
LAWSON PRODUCTS	9312972354	11/18/2025	SHOP SUPPLY	0020-20-7210-649-25400		11/08/2025	12.06
HAWKEYE ALARM & SIGNAL	102916	11/18/2025	ANNUAL ALARM SERVICE	0020-20-7230-820-61400	SELK-2000-820	09/06/2025	600.00

Depart 20 - COUNTY ENGINEER Total: 49,331.28

Depart: 21 - VETERAN'S AFFAIRS

GREG CLARK	10/12/2025	11/18/2025	LODGING- FALL SCHOOL	0001-21-3200-070-41300		10/12/2025	89.60
AKIN VENTURES, INC.	9621	11/18/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		10/31/2025	40.00
RICHARD EILERS	11/10/2025	11/18/2025	MILEAGE	0001-21-3200-000-12100		11/10/2025	25.20
GREG CLARK	11/10/2025	11/18/2025	MILEAGE	0001-21-3200-000-12100		11/10/2025	24.00
RICHARD EILERS	11/10/2025	11/18/2025	MONTHLY COMP	0001-21-3200-000-12100		11/10/2025	25.00
GREG CLARK	11/10/2025	11/18/2025	MONTHLY COMP	0001-21-3200-000-12100		11/10/2025	25.00
GERALYN TORKELSON	11/7/2025	11/18/2025	MILEAGE	0001-21-3200-000-12100		11/07/2025	21.84
GERALYN TORKELSON	11/7/2025	11/18/2025	MONTHLY COMP	0001-21-3200-000-12100		11/07/2025	25.00
GERALYN TORKELSON	11/7/2025	11/18/2025	MILEAGE FALL SCHOOL	0001-21-3200-070-41300		11/07/2025	261.00

Depart 21 - VETERAN'S AFFAIRS Total: 536.64

Depart: 22 - CONSERVATION BOARD

CLAYTON COUNTY CONSERV	10/17/2025	11/18/2025	STRAW BALES	0001-22-6110-000-20000		10/17/2025	60.00
HAASCO LTD.	10/20/2025	11/18/2025	WALKING BRIDGE INSPECTIO	0027-22-0210-000-62601		10/20/2025	350.00
THINK CUSTOM LLC	2023224	11/18/2025	HATS FOR PHT RACE	0027-22-0210-000-29200		10/20/2025	250.00
DUBUQUE FIRE EQUIPMENT,	207168	11/18/2025	EXTINGUISHER SERVICE	0001-22-6110-000-29300		10/21/2025	743.00
SMITTY'S OIL & TIRE, INC.	212707	11/18/2025	TIRES	0001-22-6110-000-25300		10/23/2025	928.00
FEHR GRAHAM & ASSOCIATE	135119	11/18/2025	PHT - REV ALIGNMENT	0027-22-0210-000-62601		10/24/2025	42,953.00
SMITTY'S OIL & TIRE, INC.	213013	11/18/2025	TIRE SERVICE	0001-22-6110-000-25300		10/27/2025	184.00

Pending Expense Approval Report

Packet: APPKT04430;APPKT04431;APPKT04437

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	1DY6-93L4-1WPQ	11/18/2025	SALES TAGS	0001-22-6110-000-29420		10/29/2025	8.59
LARRY A. STONE	465111	11/18/2025	BOOKS	0001-22-6110-000-29420		10/29/2025	60.00
IOWA DEPARTMENT OF REV	000009250379	11/18/2025	HOTEL/MOTEL	0001-22-6100-000-48100		10/31/2025	470.40
CULLIGAN OF NORTHEAST IO	10884(10/25)	11/18/2025	SALT	0001-22-6110-000-62500		10/31/2025	25.70
MEUSER LUMBER COMPANY	2510-066094	11/18/2025	SUPPLIES	0001-22-6110-000-44100		10/08/2025	159.39
MEUSER LUMBER COMPANY	2510-066378	11/18/2025	SUPPLIES	0001-22-6110-000-44100		10/09/2025	33.00
JOHN DEERE FINANCIAL SER	41112-31636(11/25)	11/18/2025	FEED	0001-22-6110-000-20000		11/10/2025	138.93
JOHN DEERE FINANCIAL SER	41112-31636(11/25)	11/18/2025	ROOF REPAIR SUPPLIES	0001-22-6110-000-29000		11/10/2025	5.45
JOHN DEERE FINANCIAL SER	41112-31636(11/25)	11/18/2025	KEYS	0001-22-6110-000-44100		11/10/2025	50.49
EAN POPENHAGEN	11/11/2025	11/18/2025	MILEAGE - RANGER ACADEM	0001-22-6110-000-41300		11/11/2025	950.40
WM CORPORATE SERVICES, I	1495804-2813-9	11/18/2025	DISPOSAL- REG	0001-22-6110-000-43500		11/03/2025	343.72
WM CORPORATE SERVICES, I	1495804-2813-9	11/18/2025	DISPOSAL- EXTRA	0001-22-6110-000-43500		11/03/2025	116.45
AMAZON CAPITAL SERVICES	1CCP-31D9-CQGR	11/18/2025	CLOTH BAGS	0001-22-6110-000-29420		11/03/2025	19.99
AMAZON CAPITAL SERVICES	1GXX-PW4D-JTPJ	11/18/2025	COTTONS BAGS	0001-22-6110-000-29420		11/03/2025	18.99
SHIELD TECHNOLOGY CORPO	2025-246	11/18/2025	SHIELD SOFTWARE	0001-22-6110-000-42110		11/03/2025	200.00
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	TELEPHONE	0001-22-6100-000-41400		11/05/2025	263.03
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	FOOD	0001-22-6110-000-23000		11/05/2025	27.20
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	FOOD	0001-22-6110-000-23038		11/05/2025	844.71
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	TIDE PODS	0001-22-6110-000-23200		11/05/2025	10.95
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	CREDIT	0001-22-6110-000-27831		11/05/2025	-515.96
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	SAFETY PINS	0001-22-6110-000-29200		11/05/2025	10.00
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	UNIFORMS	0001-22-6110-000-29400		11/05/2025	187.88
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	GIFT SHOP	0001-22-6110-000-29420		11/05/2025	1,402.97
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	CREDIT	0001-22-6110-000-42200		11/05/2025	-289.15
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	39.48
US BANK NATIONAL ASSOCIA	0485(11/25)	11/18/2025	AWARDS	0027-22-0210-000-29200		11/05/2025	37.05
ALLAMAKEE-CLAYTON ELECT	4000280000(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	73.70
ALLAMAKEE-CLAYTON ELECT	4000326500(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	472.91
ALLAMAKEE-CLAYTON ELECT	4000380000(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	217.12
ALLAMAKEE-CLAYTON ELECT	4000599500(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	219.11
ALLAMAKEE-CLAYTON ELECT	5100160013(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	56.43
ALLAMAKEE-CLAYTON ELECT	5100170006(11/25)	11/18/2025	ELECTRICITY	0001-22-6110-000-43100		11/05/2025	128.63
T&T POWERSPORTS	11023	11/18/2025	OIL	0001-22-6110-000-25100		11/07/2025	61.47
T&T POWERSPORTS	11023	11/18/2025	OIL FILTER	0001-22-6110-000-25400		11/07/2025	45.58
ALPINE COMMUNICATIONS	505(11/25)	11/18/2025	TELEPHONE-OB	0001-22-6100-000-41400		11/09/2025	140.69
ALPINE COMMUNICATIONS	505(11/25)	11/18/2025	TELEPHONE-MMI	0001-22-6110-000-41400		11/09/2025	223.00
COMMAND SECURITY SOLUT	247-40035-2	11/18/2025	ALARM MONITORING	0001-22-6110-000-48600		09/27/2025	158.88
Depart 22 - CONSERVATION BOARD Total:							51,885.18
Depart: 26 - CARE FACILITY							
SCHUMACHER ELEVATOR CO	90664663	11/18/2025	ELEVATOR MAINT	0001-26-9100-000-44300		11/01/2025	200.60
Depart 26 - CARE FACILITY Total:							200.60
Depart: 29 - CORRECTIONAL SERVICES							
CULLIGAN OF NORTHEAST IO	1115(10/25)	11/18/2025	WATER & SALT	0001-29-9100-000-43100		10/31/2025	278.20

Pending Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	139Y-P7CJ-D99W	11/18/2025	INK	0001-29-1050-000-26000		11/10/2025	9.75
PERFORMANCE FOOD GROU	201776	11/18/2025	INMATE FOOD	0001-29-1050-000-47200		11/12/2025	625.67
AMAZON CAPITAL SERVICES	14FM-93KD-1TMW	11/18/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		11/09/2025	133.88
Depart 29 - CORRECTIONAL SERVICES Total:							1,047.50
Depart: 31 - DISTRICT COURT							
BETTENDORF POLICE DEPAR	OWCR018795	11/18/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		11/10/2025	38.28
Depart 31 - DISTRICT COURT Total:							38.28
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8012493007	11/18/2025	DISPOSAL	0001-51-9100-000-47500		10/31/2025	97.32
JOHN DEERE FINANCIAL SER	41112-33269(11/25)	11/18/2025	LADDER/KNIFE	0001-51-9100-000-29300		11/03/2025	103.28
Depart 51 - GENERAL SERVICES Total:							200.60
Depart: 52 - DATA PROCESSING							
US BANK NATIONAL ASSOCIA	6750(11/25)	11/18/2025	MICROSOFT	0001-52-9110-000-49510		11/04/2025	61.00
Depart 52 - DATA PROCESSING Total:							61.00
Depart: 54 - HEALTH & ZONING							
TIMES-REGISTER	10/31/2025(AUD)2	11/18/2025	BOA MEETING	0011-54-6300-000-40000		10/31/2025	41.93
PRESS JOURNAL, LLC	10/31/2025(HZ)	11/18/2025	BOA MEETING	0011-54-6300-000-40000		10/31/2025	40.20
STATE HYGIENIC LABORATOR	310590	11/18/2025	WATER TESTS	0011-54-3020-000-29162		10/31/2025	882.50
US CELLULAR	0766469112	11/18/2025	TELEPHONE	0011-54-3020-000-41400		11/02/2025	65.27
US CELLULAR	0766469112	11/18/2025	TELEPHONE	0011-54-6300-000-41400		11/02/2025	65.27
JOHN DEERE FINANCIAL SER	41112-31933(11/25)	11/18/2025	VEHICLE BATTERY	0011-54-3020-000-44000		11/03/2025	99.95
Depart 54 - HEALTH & ZONING Total:							1,195.12
Depart: 69 - ASSESSOR							
THREE RIVERS FARM SERV. C	0681237(11/25)	11/18/2025	CAR FUEL	4100-69-0500-000-25000		10/31/2025	19.52
NE DISTRICT ISAA	11/10/2025	11/18/2025	SALES ANALYSIS	4100-69-0500-000-42200		11/10/2025	250.00
Depart 69 - ASSESSOR Total:							269.52
Depart: 70 - EMERGENCY MGMT							
THREE RIVERS FARM SERV. C	0681318(11/25)	11/18/2025	CAR FUEL	4000-70-0500-000-25000		10/31/2025	184.20
Depart 70 - EMERGENCY MGMT Total:							184.20
Depart: 71 - E911							
IOWA HOMELAND SECURITY	304907	11/18/2025	QTR 1 PSAP	4010-71-0500-000-41403		10/31/2025	3,150.06
NORTHEAST IOWA TELEPHO	44190	11/18/2025	TOWER LEASE - COLOCATE	4010-71-0500-000-44400		11/01/2025	1,030.00
NORTHEAST IOWA TELEPHO	CCE-11253978	11/18/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		11/01/2025	399.08
ALPINE COMMUNICATIONS	11065203101.125	11/18/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		11/10/2025	1,991.34
ALPINE COMMUNICATIONS	11065203201.012	11/18/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		11/10/2025	1,808.30
INTERSTATE POWER AND LIG	9379617894(11/25)	11/18/2025	ELECTRICITY	4010-71-0500-000-44600		11/11/2025	128.39
DENNY & SUE REGAL	11/12/2025	11/18/2025	RENT	4010-71-0500-000-44400		11/12/2025	600.00
ALLAMAKEE-CLAYTON ELECT	4000034100(11/25)	11/18/2025	ELECTRICITY	4010-71-0500-000-44600		11/05/2025	265.85
ALLAMAKEE-CLAYTON ELECT	5200162500(11/25)	11/18/2025	ELECTRICITY	4010-71-0500-000-44600		11/05/2025	84.65
ALLAMAKEE-CLAYTON ELECT	6500100001(11/25)	11/18/2025	ELECTRICITY	4010-71-0500-000-44600		11/05/2025	131.46
CENTURYLINK	333763822(11/25)	11/18/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		11/07/2025	33.95

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Packet: APPKT04430;APPKT04431;APPKT04437

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	1044(11/25)	11/18/2025	TELEPHONE	4010-71-0500-000-41402		11/09/2025	109.77
ALPINE COMMUNICATIONS	42431(11/25)	11/18/2025	TELEPHONE	4011-71-0500-000-41400		11/09/2025	27.97
ALPINE COMMUNICATIONS	42937(11/25)	11/18/2025	TELEPHONE	4010-71-0500-000-41402		11/09/2025	157.53
ALPINE COMMUNICATIONS	43938(11/25)	11/18/2025	FIBER EAGLE DR	4010-71-0500-000-44600		11/09/2025	995.10
Depart 71 - E911 Total:							10,913.45
Depart: 99 - NON-DEPARTMENTAL							
MEDICAL ASSOCIATES CLINIC	307359	11/18/2025	EMP PHYSICAL	0001-99-9030-000-42800		11/01/2025	216.00
NEICAC	FY26 - 1	11/18/2025	SERVICES	0001-99-3410-000-48100		11/18/2025	12,500.00
SUBSTANCE ABUSE SERVICES	FY26 - QTR 1	11/18/2025	INFORMATION & REFERRAL	0002-99-3510-000-37100		11/18/2025	10,000.00
SUBSTANCE ABUSE SERVICES	FY26 - QTR 2	11/18/2025	INFORMATION & REFERRAL	0002-99-3510-000-37100		11/18/2025	10,000.00
SEVA HEALTH CENTER FOR W	11/7/2025	11/18/2025	PREVENTION PROGRAMS	0030-99-3520-000-38600		11/07/2025	19,075.00
Depart 99 - NON-DEPARTMENTAL Total:							51,791.00
Grand Total:							183,386.45

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	38,724.66
0002 - GENERAL SUPPLEMENTAL	20,103.17
0011 - RURAL SERVICES BASIC	2,320.85
0020 - SECONDARY ROADS	48,205.55
0027 - CONSERVATION LAND ACQUISITION	43,590.05
0030 - LG ABATEMENT FUND	19,075.00
4000 - CLAYTON CO EMERG MGMT	184.20
4010 - E911 SURCHARGE FUND	10,885.48
4011 - E911 OPERATING FUND	27.97
4100 - COUNTY ASSESSOR	269.52
Grand Total:	183,386.45

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	220.43
0001-01-9000-000-40100	BOARD PROCEEDINGS	119.80
0001-02-9010-000-26000	OFFICE SUPPLIES	271.83
0001-02-9010-000-26100	BOOKS	150.00
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-25000	CAR FUEL	6,429.07
0001-05-1000-000-41400	TELEPHONE	1,407.80
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	1,250.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	1,243.77
0001-05-1060-000-26000	OFFICE SUPPLIES	69.48
0001-05-1060-000-41200	POSTAGE & MAILINGS	300.00
0001-06-1040-000-45100	DATA PROC EQUIP RENT	54.95
0001-07-8110-000-40200	TYPING/PRINT/BINDING	66.40
0001-07-8110-000-41200	POSTAGE & MAILINGS	1,336.15
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	36.25
0001-09-9100-000-44000	CAR/REPAIRS & MAINT.	25.65
0001-09-9100-000-44100	BUILDINGS, REPAIRS	1,898.03
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	164.95
0001-19-3110-000-34100	UTILITIES PAYMENTS	47.63
0001-21-3200-000-12100	VETERANS' AFF. COMM.	146.04
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	350.60
0001-22-6100-000-41400	TELEPHONE	403.72
0001-22-6100-000-48100	CONT TO OTHER GOVT	470.40
0001-22-6110-000-20000	FEED	198.93
0001-22-6110-000-23000	FOOD & PROVISIONS	27.20

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6110-000-23038	FOOD & PROVISIONS-HE	844.71
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	10.95
0001-22-6110-000-25100	CAR LUBRICANTS	61.47
0001-22-6110-000-25300	CAR-TIRES	1,112.00
0001-22-6110-000-25400	MOTOR VEH. PARTS-ACC	45.58
0001-22-6110-000-27831	PARK RANGER <\$500 SU	-515.96
0001-22-6110-000-29000	MINOR EQUIP-HAND TO	5.45
0001-22-6110-000-29200	RECREATIONAL SUPPLIE	10.00
0001-22-6110-000-29300	SAFETY PROT./SUPP.	743.00
0001-22-6110-000-29400	UNIFORMS	187.88
0001-22-6110-000-29420	IA STORE COMMODITIES	1,510.54
0001-22-6110-000-41300	EMP. MILEAGE/SUB.	950.40
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42110	SOFTWARE MAINT	200.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	-289.15
0001-22-6110-000-43100	ELECTRICITY	1,207.38
0001-22-6110-000-43500	GARBAGE DISPOSAL	460.17
0001-22-6110-000-44100	BUILDINGS, REPAIRS	242.88
0001-22-6110-000-48600	PROTECTION/SECURITY	158.88
0001-22-6110-000-62500	WATER/SEWER SYSTEMS	25.70
0001-26-9100-000-44300	CONS. EQUIP./REPAIR &	200.60
0001-29-1050-000-26000	OFFICE SUPPLIES	143.63
0001-29-1050-000-47200	FOOD PREP. SERVICE	625.67
0001-29-9100-000-43100	ELECTRICITY	278.20
0001-51-9100-000-29300	SAFETY PROT./SUPP.	103.28
0001-51-9100-000-47500	SANITATION & DISPOSAL	97.32
0001-52-9110-000-49510	LICENSES & PERMITS OB	61.00
0001-99-3410-000-48100	CONT TO OTHER GOVT	12,500.00
0001-99-9030-000-42800	EMPLOYEE PHYSICALS	216.00
0002-02-8000-000-26000	OFFICE SUPPLIES	64.89
0002-31-1540-000-42500	SERVICE OF NOTICES	38.28
0002-99-3510-000-37100	INFORM. & REF. SVC. (SA	20,000.00
0011-20-6010-000-23200	CUSTODIAL SUPPLIES	38.62
0011-20-6010-000-25300	CAR TIRES	314.00
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	201.93
0011-20-6010-000-42200	SCHOOL OF INST-TRAINI	239.68
0011-20-6010-000-44300	CONS. EQUIP./REPAIR &	331.50
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	882.50
0011-54-3020-000-41400	TELEPHONE	65.27
0011-54-3020-000-44000	CAR/REPAIRS & MAINT.	99.95
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	82.13
0011-54-6300-000-41400	TELEPHONE	65.27

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7010-231-41300	EMP. MILEAGE/SUB.	30.00
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	600.00
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	326.98
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	8,475.01
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	21,877.08
0020-20-7210-631-25000	GASOLINE	218.48
0020-20-7210-633-25100	OIL	86.99
0020-20-7210-634-25100	GREASE	33.68
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	1,990.13
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	472.68
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	471.55
0020-20-7210-650-41400	TELEPHONE	567.89
0020-20-7210-650-43100	ELECTRICITY	402.35
0020-20-7210-650-43200	WATER USE	200.71
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	324.38
0020-20-7220-657-63700	SHOP EQUIPMENT	148.29
0020-20-7230-820-21100	CONCRETE & CLAY PRO.	100.93
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	10,902.36
0020-20-7230-820-61400	ELECTRICAL SYSTEM	600.00
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	375.00
0027-22-0210-000-29200	RECREATIONAL SUPPLIE	287.05
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	43,303.00
0030-99-3520-000-38600	PREVENTION PROGRAM	19,075.00
4000-70-0500-000-25000	CAR FUEL	184.20
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	267.30
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	5,574.43
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	1,630.00
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	3,413.75
4011-71-0500-000-41400	TELEPHONE	27.97
4100-69-0500-000-25000	CAR FUEL	19.52
4100-69-0500-000-42200	SCHOOL OF INST-TRAINI	250.00
Grand Total:		183,386.45

Project Account Summary

Project Account Key	Expense Amount
None	140,306.15
100 13-2000-820	11,003.29
511-2000-467	8,475.01
E003-2000-621	202.63
E011-2000-621	396.59

Project Account Summary

Project Account Key	Expense Amount
E023-2000-621	285.44
E037-2000-621	15.60
E064-2000-621	356.82
E065-2000-621	1,285.28
E067-2000-621	236.29
E075-2000-621	-36.06
E076-2000-621	2,793.36
E079-2000-621	15,433.55
E082-2000-621	160.51
E095-2000-621	451.20
E144-2000-623	645.50
E300-2000-621	80.16
SELK-2000-650	189.96
SELK-2000-820	600.00
SFB-2000-650	242.43
SGB-2000-650	134.46
SMV-2000-650	128.28
Grand Total:	183,386.45

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

