



Clayton County, IA

**ORIGINAL**

**Pending Expense Approval Report**  
 By Segment (Select Below)  
 APPKT04453;APPKT04455

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
<b>Depart: 01 - BOARD OF SUPERVISORS</b>							
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	FINANCIAL REPORT	0001-01-9000-000-40000		11/30/2025	252.72
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	SEEKING BOARD APPS	0001-01-9000-000-40000		11/30/2025	12.78
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	OCTOBER CLAIMS	0001-01-9000-000-40000		11/30/2025	222.43
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	11/4 & 11/6 MINS	0001-01-9000-000-40100		11/30/2025	64.30
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	10/14 & 10/21 MINS	0001-01-9000-000-40100		11/30/2025	61.90
GUTTENBERG PRESS	11/30/2025(AUD)	12/09/2025	10/28 MINS	0001-01-9000-000-40100		11/30/2025	29.55
<b>Depart 01 - BOARD OF SUPERVISORS Total:</b>							<b>643.68</b>
<b>Depart: 05 - SHERIFF</b>							
ANDERSON LAW OFFICE	144744	12/09/2025	LABOR RELATIONS	0001-05-1060-000-42400		11/10/2025	300.00
FISK FARM & HOME	155943	12/09/2025	K9 FOOD	0001-05-1010-049-49200		11/10/2025	49.99
MEYER BODY AND PAINT LLC	4807	12/09/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/20/2025	78.33
MEYER BODY AND PAINT LLC	4810	12/09/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/21/2025	712.91
MASON SMITH	2672873	12/09/2025	DUTY BOOTS	0001-05-1000-000-29400		11/09/2025	158.99
GALLS, LLC	33345382	12/09/2025	UNIFORMS	0001-05-1000-000-29400		12/03/2025	125.12
SCHWARZ FORENSIC ENTERP	12/9/2025	12/09/2025	CRIME SCENE CLASS	0001-05-1000-000-42200		12/09/2025	800.00
GALLS, LLC	032238717-2	12/09/2025	TAX	0001-05-1000-000-29400		08/14/2025	4.99
GALLS, LLC	032238718-2	12/09/2025	TAX	0001-05-1000-000-29400		08/14/2025	4.99
GALLS, LLC	032238721-2	12/09/2025	TAX	0001-05-1000-000-29400		08/14/2025	6.79
<b>Depart 05 - SHERIFF Total:</b>							<b>2,242.11</b>
<b>Depart: 07 - RECORDER</b>							
GUTTENBERG PRESS	11/30/2025(REC)	12/09/2025	HW AD	0001-07-8110-000-40000		11/30/2025	86.80
<b>Depart 07 - RECORDER Total:</b>							<b>86.80</b>
<b>Depart: 09 - COURTHOUSE</b>							
CAPITAL SANITARY SUPPLY C	D166382	12/09/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		11/21/2025	289.00
JUSTIN WILLIAMS	12/4/2025	12/09/2025	POP MACHINE	0001-09-9100-000-23000		12/04/2025	16.20
<b>Depart 09 - COURTHOUSE Total:</b>							<b>305.20</b>
<b>Depart: 20 - COUNTY ENGINEER</b>							
FISK FARM & HOME	155615	12/09/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/30/2025	35.74
INTERSTATE BILLING SERVICE	02P282928	12/09/2025	PARTS 62	0020-20-7210-621-25400	E062-2000-621	10/31/2025	320.18
SADLER POWER TRAIN	0310261517	12/09/2025	FILTERS STOCK	0020-20-7210-637-25400		11/11/2025	115.50
CITY LAUNDERING CO.	2177401	12/09/2025	UNIFORMS	0020-20-7210-650-23200		11/13/2025	94.34
TRUCK COUNTRY OF IOWA, I	X10714155901	12/09/2025	OIL PUMP 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	614.55
TRUCK COUNTRY OF IOWA, I	X10714161901	12/09/2025	RAD CAP 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	11.70
TRUCK COUNTRY OF IOWA, I	X10714162601	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	63.96
TRUCK COUNTRY OF IOWA, I	X10714162602	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	63.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
TRUCK COUNTRY OF IOWA, I	X10714163401	12/09/2025	ALTERNATOR 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	505.64
TRUCK COUNTRY OF IOWA, I	X10714163101	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/15/2025	90.40
TRUCK COUNTRY OF IOWA, I	X10714165501	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/15/2025	0.69
TRUCK COUNTRY OF IOWA, I	X10714163102	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/17/2025	32.18
TRUCK COUNTRY OF IOWA, I	X10714167001	12/09/2025	PARTS RETURN INV X107141	0020-20-7210-621-25400	E076-2000-621	11/17/2025	-797.27
TRUCK COUNTRY OF IOWA, I	X10714168901	12/09/2025	PARTS RETURN INV X107141	0020-20-7210-621-25400	E076-2000-621	11/17/2025	-222.00
TRUCK COUNTRY OF IOWA, I	X10714169001	12/09/2025	PARTS RETURN INV X107141	0020-20-7210-621-25400	E079-2000-621	11/17/2025	-600.00
TRUCK COUNTRY OF IOWA, I	X10714169101	12/09/2025	PARTS RETURN INV X107140	0020-20-7210-621-25400	E079-2000-621	11/17/2025	-960.00
TRUCK COUNTRY OF IOWA, I	X10714169401	12/09/2025	PARTS RETURN X107141167	0020-20-7210-621-25400	E079-2000-621	11/17/2025	-240.00
TRUCK COUNTRY OF IOWA, I	X10714169501	12/09/2025	PARTS RETURN INV X107140	0020-20-7210-621-25400	E079-2000-621	11/17/2025	-360.00
TRUCK COUNTRY OF IOWA, I	X10714172601	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/18/2025	18.80
TRUCK COUNTRY OF IOWA, I	X10714175001	12/09/2025	INJECTIONS 76	0020-20-7210-621-25400	E076-2000-621	11/19/2025	7,757.00
SADLER POWER TRAIN	0310262306	12/09/2025	BRAKE CLEVIS STOCK	0020-20-7210-621-25400		11/20/2025	293.84
CITY LAUNDERING CO.	2179690	12/09/2025	UNIFORMS	0020-20-7210-650-23200		11/20/2025	94.34
TRUCK COUNTRY OF IOWA, I	X10714177401	12/09/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/20/2025	116.38
TRUCK COUNTRY OF IOWA, I	X10714186001	12/09/2025	PARTS 74	0020-20-7210-621-25400	E074-2000-621	11/20/2025	113.28
SUPERIOR WELDING SUPPLY	1132906	12/09/2025	OXYGEN	0020-20-7210-629-24100		11/21/2025	232.74
FISK FARM & HOME	156325	12/09/2025	RUBBER MAT 33	0020-20-7210-621-25400		11/21/2025	129.99
SADLER POWER TRAIN	0310262399	12/09/2025	PARTS 79	0020-20-7210-621-25400	E079-2000-621	11/24/2025	1,451.11
SADLER POWER TRAIN	0310262475	12/09/2025	STROBE LIGHTS 33 AND 30	0020-20-7210-621-25400		11/24/2025	376.14
US BANK NATIONAL ASSOCIA	11242025SR	12/09/2025	BRIDGE INSPECTION SVC	0020-20-7010-250-42360		11/24/2025	1.06
FISK FARM & HOME	156393	12/09/2025	SHOP SUPPLIES	0020-20-7210-649-25400		11/24/2025	10.58
BENJAMIN WHITTLE	11252025SR	12/09/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		11/25/2025	213.95
MULGREW OIL CO.	1725983	12/09/2025	PROPANE	0020-20-7210-650-43000	SVG-2000-650	11/25/2025	185.81
GARNAVILLO OIL, INC.	79684	12/09/2025	BULK OIL	0020-20-7210-633-25100		11/25/2025	2,854.13
CROELL REDI-MIX, INC.	1044085	12/09/2025	MORTAR IGLOO RD	0020-20-7100-431-21100	2113-2000-431	11/26/2025	1,276.00
MULGREW OIL CO.	1724141	12/09/2025	PROPANE	0020-20-7210-650-43000	SGB-2000-650	11/26/2025	561.44
BRUENING ROCK PRODUCTS,	384730	12/09/2025	GRANULAR	0020-20-7110-461-21200		11/26/2025	105.49
WELDON TIRE INC.	4500039875	12/09/2025	TIRES STOCK	0020-20-7210-635-25300		11/26/2025	875.00
TRUCK COUNTRY OF IOWA, I	X10714203001	12/09/2025	DRIVE SHAFT	0020-20-7210-621-25400		11/26/2025	81.76
CITY LAUNDERING CO.	2181936	12/09/2025	UNIFORMS	0020-20-7210-650-23200		11/27/2025	94.34
DUSTIN RUMPH	11282025SR	12/09/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		11/28/2025	248.66
ORIGIN DESIGN	82655	12/09/2025	ENGINEERING SERV WASHIN	0020-20-7010-241-42360	145C-6000-241	11/29/2025	6,719.63
TRUCK COUNTRY OF IOWA, I	X10714116701	12/09/2025	SENSORS 79	0020-20-7210-621-25400	E079-2000-621	11/03/2025	1,151.52
CULLIGAN OF NORTHEAST IO	11302025GB	12/09/2025	WATER	0020-20-7210-650-43200	SGB-2000-650	11/30/2025	29.45
GUTTENBERG PRESS	208430	12/09/2025	HELP WANTED AD	0020-20-7000-125-40000		11/30/2025	314.00
TRUCK COUNTRY OF IOWA, I	X10714118401	12/09/2025	PARTS 76	0020-20-7210-621-25400	E076-2000-621	11/04/2025	31.27
K CONSTRUCTION, INC.	11052025SR	12/09/2025	COFFEE BRIDGE REPL FINAL	0021-20-0200-320-62000	140C-6000-320	11/05/2025	10,465.46
CITY LAUNDERING CO.	2175157	12/09/2025	UNIFORMS	0020-20-7210-650-23200		11/06/2025	94.34
FISK FARM & HOME	155863	12/09/2025	SHOP HOSE	0020-20-7210-649-25400		11/07/2025	126.97
TRUCK COUNTRY OF IOWA, I	X10714135701	12/09/2025	PARTS 76	0020-20-7210-621-25400	E076-2000-621	11/07/2025	803.27
NORTHEAST IOWA TELEPHO	12012025FB	12/09/2025	INTERNET	0020-20-7210-650-41400	SFB-2000-650	12/01/2025	97.07
MCGREGOR MUNICIPAL UTIL	12012025MG	12/09/2025	UTILITIES	0020-20-7210-650-43100	SMG-2000-650	12/01/2025	60.88

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ELITE FIRE SPRINKLER SYSTE	4449	12/09/2025	ANNUAL FIRE SPRINKLER INS	0020-20-7230-820-61400	100 13-2000-820	12/01/2025	305.00
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>36,060.27</b>
<b>Depart: 21 - VETERAN'S AFFAIRS</b>							
US CELLULAR	0769850821	12/09/2025	TELEPHONE	0001-21-3200-070-41400		11/16/2025	66.17
CHRISTOPHER JORDAN	11/20/2025	12/09/2025	MILEAGE	0001-21-3200-070-41300		11/20/2025	26.94
AKIN VENTURES, INC.	9632	12/09/2025	ON SCREEN ADVERTISING	0001-21-3200-070-40000		11/30/2025	40.00
GREG CLARK	12/1/2025	12/09/2025	MILEAGE	0001-21-3200-070-41300		12/01/2025	261.60
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>394.71</b>
<b>Depart: 26 - CARE FACILITY</b>							
NORTHEAST.IOWA MECHANI	58422123	12/09/2025	HEATERS	0001-26-9100-000-44100		11/21/2025	980.62
<b>Depart 26 - CARE FACILITY Total:</b>							<b>980.62</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
BOB BARKER CO., INC.	INV2189388	12/09/2025	INMATE SUPPLIES	0001-29-1050-000-23100		11/24/2025	266.15
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>266.15</b>
<b>Depart: 31 - DISTRICT COURT</b>							
GESSNER LAW OFFICE	3480	12/09/2025	GUARDIAN AD LITEM	0002-31-1620-000-42500		12/03/2025	492.40
<b>Depart 31 - DISTRICT COURT Total:</b>							<b>492.40</b>
<b>Depart: 52 - DATA PROCESSING</b>							
IP PATHWAYS	59921	12/09/2025	QUOTE #22484- MILESTONE	0001-52-9110-000-44400		11/17/2025	2,640.00
IP PATHWAYS	59998	12/09/2025	QUOTE #22484- MILESTONE	0001-52-9110-000-44400		11/20/2025	2,640.00
INFRASTRUCTURE TECHNOL	39037	12/09/2025	CLOUD BACKUP SERVICE	0001-52-9110-000-42110		12/01/2025	1,100.00
<b>Depart 52 - DATA PROCESSING Total:</b>							<b>6,380.00</b>
<b>Depart: 54 - HEALTH &amp; ZONING</b>							
AMAZON CAPITAL SERVICES	1KYP-QKCF-1PXL	12/09/2025	SUPPLIES - P WELL GRANT	0011-54-3020-000-29162		12/01/2025	290.19
RUSTY WEAR	12/2/2025	12/09/2025	SUPPLIES	0011-54-3020-000-29162		12/02/2025	117.00
AUSTIN SCHUMACHER	12/2/2025	12/09/2025	WELL RECONSTRUCTION	0011-54-3020-000-49627		12/02/2025	622.55
<b>Depart 54 - HEALTH &amp; ZONING Total:</b>							<b>1,029.74</b>
<b>Depart: 69 - ASSESSOR</b>							
AMAZON CAPITAL SERVICES	13MP-9F7D-HFQ4	12/09/2025	SUPPLIES	4100-69-0500-000-26000		12/01/2025	33.97
ANDREW LOAN	12/4/2025	12/09/2025	LODGING	4100-69-0500-000-42200		12/04/2025	300.16
ANDREW LOAN	12/4/2025	12/09/2025	MEALS	4100-69-0500-000-42200		12/04/2025	64.97
<b>Depart 69 - ASSESSOR Total:</b>							<b>399.10</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
BROWN'S SALES & LEASING	827731	12/09/2025	OIL CHANGE	4000-70-0500-000-44000		10/28/2025	84.96
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	FUEL	4000-70-0500-000-25000		11/17/2025	62.10
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	LODGING REFUND	4000-70-0500-000-41300		11/17/2025	-56.00
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	LODGING	4000-70-0500-000-41300		11/17/2025	318.31
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	MEALS	4000-70-0500-000-41300		11/17/2025	77.50
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	LATE FEE	4000-70-0500-000-41300		11/17/2025	41.00
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	INTEREST	4000-70-0500-000-41300		11/17/2025	8.44
AT&T MOBILITY	287295365394X11272025	12/09/2025	HOTSPOT	4000-70-0500-000-41400		11/19/2025	82.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
VERIZON WIRELESS	6129449111	12/09/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		11/25/2025	7.02
THREE RIVERS FARM SERV. C	0681318(11/25)-2	12/09/2025	CAR FUEL	4000-70-0500-000-25000		11/30/2025	154.14
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>780.01</b>
<b>Depart: 71 - E911</b>							
US BANK NATIONAL ASSOCIA	1544(11/25)	12/09/2025	APCO MEMBERSHIP	4010-71-0500-000-44400		11/17/2025	108.00
<b>Depart 71 - E911 Total:</b>							<b>108.00</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
THE NYHART COMPANY	153410HW_202511	12/09/2025	ACCT CONSULTANT	0001-99-9030-000-42020		11/26/2025	1,200.00
HACKER, NELSON & CO., P.C.	79216	12/09/2025	ANNUAL AUDIT	0001-99-9030-000-42010		12/01/2025	13,500.00
IMWCA	INV96185	12/09/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		12/01/2025	8,414.00
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>23,114.00</b>
<b>Grand Total:</b>							<b>73,282.79</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	25,999.27
0002 - GENERAL SUPPLEMENTAL	8,906.40
0011 - RURAL SERVICES BASIC	1,029.74
0020 - SECONDARY ROADS	25,594.81
0021 - SECONDARY ROADS LOST	10,465.46
4000 - CLAYTON CO EMERG MGMT	780.01
4010 - E911 SURCHARGE FUND	108.00
4100 - COUNTY ASSESSOR	399.10
<b>Grand Total:</b>	<b>73,282.79</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	487.93
0001-01-9000-000-40100	BOARD PROCEEDINGS	155.75
0001-05-1000-000-29400	UNIFORMS	300.88
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	800.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	791.24
0001-05-1010-049-49200	INVESTIGATIONS-K-9	49.99
0001-05-1060-000-42400	LABOR RELATIONS SERVI	300.00
0001-07-8110-000-40000	OFFICIAL PUBL, LEGAL N	86.80
0001-09-9100-000-23000	FOOD & PROVISIONS	16.20
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	289.00
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	288.54
0001-21-3200-070-41400	TELEPHONE	66.17
0001-26-9100-000-44100	BUILDINGS, REPAIRS	980.62
0001-29-1050-000-23100	CLOTHING/DRY GOODS	266.15
0001-52-9110-000-42110	SOFTWARE MAINT	1,100.00
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	5,280.00
0001-99-9030-000-42010	ANNUAL AUDIT	13,500.00
0001-99-9030-000-42020	ACCTING CONSULTANT	1,200.00
0002-31-1620-000-42500	SERVICE OF NOTICES (G	492.40
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	407.19
0011-54-3020-000-49627	WELL RECONSTRUCTION	622.55
0020-20-7000-125-40000	OFFICIAL PUBL, LEGAL N	314.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	6,719.63
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7100-431-21100	CONCRETE & CLAY PRO.	1,276.00
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	462.61

APPROVED LIST FOR PAYMENT  
BY: CLAYTON COUNTY  
BOARD OF SUPERVISORS

*J. Reimer*  
*Steve Doeppe*  
*Ran Peters*

PLUS \$500.00 FOR AMICUS  
BRIEF FOR ISAC  
MOTION MADE BEFORE.

**Account Summary**

Account Number	Account Name	Expense Amount
0020-20-7110-461-21200	SAND & GRAVEL	105.49
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	10,848.35
0020-20-7210-629-24100	NON-MOTOR VEH. PART	232.74
0020-20-7210-633-25100	OIL	2,854.13
0020-20-7210-635-25300	TIRES	875.00
0020-20-7210-637-25400	FILTERS	115.50
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	173.29
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	377.36
0020-20-7210-650-41400	TELEPHONE	97.07
0020-20-7210-650-43000	NATURAL & LP GAS	747.25
0020-20-7210-650-43100	ELECTRICITY	60.88
0020-20-7210-650-43200	WATER USE	29.45
0020-20-7230-820-61400	ELECTRICAL SYSTEM	305.00
0021-20-0200-320-62000	BRIDGES	10,465.46
4000-70-0500-000-25000	CAR FUEL	216.24
4000-70-0500-000-41300	EMP. MILEAGE/SUB.	389.25
4000-70-0500-000-41400	TELEPHONE	89.56
4000-70-0500-000-44000	CAR/REPAIRS & MAINT.	84.96
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	108.00
4100-69-0500-000-26000	OFFICE SUPPLIES	33.97
4100-69-0500-000-42200	SCHOOL OF INST-TRAINI	365.13
<b>Grand Total:</b>		<b>73,282.79</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	43,615.43
100 13-2000-820	305.00
140C-6000-320	10,465.46
145C-6000-241	6,719.63
2113-2000-431	1,276.00
E062-2000-621	320.18
E074-2000-621	113.28
E075-2000-621	1,518.26
E076-2000-621	7,572.27
E079-2000-621	442.63
SFB-2000-650	97.07
SGB-2000-650	590.89
SMG-2000-650	60.88
SVG-2000-650	185.81
<b>Grand Total:</b>	<b>73,282.79</b>