



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)
 APPKT04456;APPKT04458;APPKT04459

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
PRESS JOURNAL, LLC	12/1/2025(AUD)	12/16/2025	BOARDS & COMMISSIONS	0001-01-9000-000-40000		12/01/2025	37.50
PRESS JOURNAL, LLC	12/1/2025(AUD)	12/16/2025	OCTOBER CLAIMS	0001-01-9000-000-40000		12/01/2025	206.83
PRESS JOURNAL, LLC	12/1/2025(AUD)	12/16/2025	FINANCIAL REPORT	0001-01-9000-000-40000		12/01/2025	210.00
PRESS JOURNAL, LLC	12/1/2025(BOS)	12/16/2025	FARM LEASE NOTICE	0001-01-9000-000-40000		12/01/2025	46.96
PRESS JOURNAL, LLC	12/1/2025(BOS)	12/16/2025	11/11 MINS	0001-01-9000-000-40100		12/01/2025	453.91
PRESS JOURNAL, LLC	12/1/2025(BOS)	12/16/2025	11/4 MINS	0001-01-9000-000-40100		12/01/2025	24.60
PRESS JOURNAL, LLC	12/1/2025(BOS)	12/16/2025	10/28 MINS	0001-01-9000-000-40100		12/01/2025	24.60
PRESS JOURNAL, LLC	12/1/2025(BOS)	12/16/2025	10/14 MINS	0001-01-9000-000-40100		12/01/2025	21.24
Depart 01 - BOARD OF SUPERVISORS Total:							1,025.64
Depart: 02 - AUDITOR							
ELECTION SYSTEMS & SOFT	CD2132862	12/16/2025	EV CARDS	0002-02-8000-000-40200		10/27/2025	132.01
GUTTENBERG PRESS	57186	12/16/2025	SUBSCRIPTION	0001-02-9010-000-40000		12/16/2025	48.00
JULIE KURTH	E251202-FB	12/16/2025	MILEAGE	0002-02-8010-000-41300	E2512025000	12/02/2025	4.80
MAUREEN GLAWE	E251202-FB	12/16/2025	MILEAGE	0002-02-8010-000-41300	E2512025000	12/02/2025	2.40
RHONDA CURRAN	E251202-FB	12/16/2025	MILEAGE	0002-02-8010-000-41300	E2512025000	12/02/2025	16.80
MAUREEN GLAWE	E251202-FB	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/02/2025	202.50
SHIRLEY MARMANN	E251202-FB	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/02/2025	225.00
JULIE KURTH	E251202-FB	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/02/2025	225.00
RHONDA CURRAN	E251202-FB	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/02/2025	225.00
CAROL GORDON	E251202-PEA	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/04/2025	30.00
DIANE FINLEY	E251202-PEA	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/04/2025	30.00
SUSAN JOHNSON	E251202-PEA	12/16/2025	WAGES	0002-02-8010-000-48200	E2512021000	12/04/2025	30.00
VALSOFT CORPORATION INC.	INV-522087	12/16/2025	BOOK HOSTING	0001-02-9010-000-26100		12/05/2025	150.00
Depart 02 - AUDITOR Total:							1,321.51
Depart: 05 - SHERIFF							
SMITTY'S OIL & TIRE, INC.	213093	12/16/2025	SQUAD SERVICE/MAINT	0001-05-1000-000-44000		11/11/2025	164.00
SMITTY'S OIL & TIRE, INC.	214553	12/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/13/2025	30.00
THREE RIVERS FARM SERV. C	0681261(12/25)	12/16/2025	FUEL	0001-05-1000-000-25000		11/30/2025	6,561.56
SMITTY'S OIL & TIRE, INC.	213064	12/16/2025	TIRES	0001-05-1000-000-44000		11/04/2025	664.00
EVERETT'S SERVICE	26875	12/16/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		11/09/2025	97.07
NIGHTINGALE DRUG	12/1/2025	12/16/2025	FLU SHOTS	0001-05-1000-000-29300		12/01/2025	450.00
TRI-STATE SHRED	62772	12/16/2025	SHREDDING	0001-05-1060-000-26000		12/02/2025	99.90
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	UNIFORMS	0001-05-1000-000-29400		12/02/2025	492.17
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	MEALS	0001-05-1000-000-41300		12/02/2025	12.63
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	MEALS	0001-05-1000-000-42200		12/02/2025	3.62
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	NOTARY	0001-05-1000-000-48000		12/02/2025	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	DUES	0001-05-1000-000-48000		12/02/2025	48.37
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	CABLE TIES	0001-05-1010-000-29500		12/02/2025	3.83
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		12/02/2025	154.62
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	OFFICE SUPPLIES	0001-05-1060-000-40000		12/02/2025	191.00
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	ACROBAT	0001-05-1060-000-42110		12/02/2025	26.48
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	SUPERVISOR TRAINING	0001-05-1060-000-42400		12/02/2025	295.00
BROWN'S SALES & LEASING	828501	12/16/2025	SQUAD SERVICE/REPAIRS	0001-05-1000-000-44000		12/05/2025	124.92
AMAZON CAPITAL SERVICES	14V7-FGVX-H749	12/16/2025	SHREDDER SUPPLIES	0001-05-1060-000-26000		12/08/2025	19.99
Depart 05 - SHERIFF Total:							9,499.16
Depart: 06 - COMMUNICATIONS							
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	MEALS	0001-06-1040-000-42200		12/02/2025	63.13
Depart 06 - COMMUNICATIONS Total:							63.13
Depart: 07 - RECORDER							
MID-AMERICA PUBL. CORP.	11/30/2025(REC)	12/16/2025	HW AD	0001-07-8110-000-40200		11/30/2025	66.40
JOSIE FETTKETHER	12/5/2025	12/16/2025	MILEAGE	0001-07-8110-000-41300		12/05/2025	333.60
Depart 07 - RECORDER Total:							400.00
Depart: 09 - COURTHOUSE							
SCHUMACHER ELEVATOR CO	90667436	12/16/2025	ELEVATOR MAINT	0001-09-9100-000-44300		12/01/2025	189.40
CITY OF ELKADER	12/3/2025	12/16/2025	WATER	0001-09-9100-000-43200		12/03/2025	176.79
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	61.96
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	35.97
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	9.99
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	24.06
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	30.45
JOHN DEERE FINANCIAL SER	41112-33269(12/25)	12/16/2025	SUPPLIES	0001-09-9100-000-23200		12/03/2025	15.99
AMAZON CAPITAL SERVICES	1KLH-TWMQ-KYFW	12/16/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		12/08/2025	28.05
Depart 09 - COURTHOUSE Total:							572.66
Depart: 10 - OFFICE BUILDING							
RANDY WILLIAMS	10/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		10/02/2025	20.00
RANDY WILLIAMS	11/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		11/02/2025	20.00
RANDY WILLIAMS	12/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		12/02/2025	20.00
CITY OF ELKADER	12/3/2025	12/16/2025	WATER	0001-10-9100-000-43200		12/03/2025	82.11
CITY OF ELKADER	12/3/2025	12/16/2025	WATER	0001-10-9100-000-43200		12/03/2025	69.25
JOHN DEERE FINANCIAL SER	41112-31933(12/25)	12/16/2025	SUPPLIES	0001-10-9100-000-23200		12/03/2025	99.94
JOHN DEERE FINANCIAL SER	41112-31933(12/25)	12/16/2025	SUPPLIES	0001-10-9100-000-23200		12/03/2025	51.95
RANDY WILLIAMS	7/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		07/02/2025	20.00
RANDY WILLIAMS	8/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		08/02/2025	20.00
RANDY WILLIAMS	9/25	12/16/2025	TELEPHONE REIMB	0001-10-9100-000-41400		09/02/2025	20.00
Depart 10 - OFFICE BUILDING Total:							423.25
Depart: 11 - CCDG BUILDING							
CITY OF ELKADER	12/3/2025	12/16/2025	WATER	0001-11-9100-000-43200		12/03/2025	74.39
Depart 11 - CCDG BUILDING Total:							74.39

DUPLICATE

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 20 - COUNTY ENGINEER -							
RIVER CITY PAVING	1003202SR	12/16/2025	L-105--73--22 WASHINGTON	0020-20-0200-366-62100	145C-6000-366	10/03/2025	169,592.23
BECKER HARDWARE	109978	12/16/2025	FLOOR DRAINS ELK SHOP AD	0020-20-7230-820-61000	100 13-2000-820	11/10/2025	1,292.49
SMITTY'S OIL & TIRE, INC.	213091	12/16/2025	TIRES	0020-20-7210-635-25300	E007-2000-635	11/10/2025	1,048.00
SMITTY'S OIL & TIRE, INC.	213091	12/16/2025	TIRES	0020-20-7210-635-25300	E003-2000-635	11/10/2025	1,048.00
CAMP POWERSPORTS & NAP	223857	12/16/2025	FILTERS	0020-20-7210-637-25400	E014-2000-637	11/10/2025	21.77
CAMP POWERSPORTS & NAP	223857	12/16/2025	ADDITIVE	0020-20-7210-649-25400		11/10/2025	14.99
KWIK TRIP INC.	6384307	12/16/2025	GAS	0020-20-7210-631-25000		11/10/2025	60.00
CAMP POWERSPORTS & NAP	223937	12/16/2025	PARTS	0020-20-7210-621-25400		11/12/2025	311.74
CAMP POWERSPORTS & NAP	223962	12/16/2025	BRAKE SHOES	0020-20-7210-621-25400	E065-2000-621	11/13/2025	522.94
ZIEGLER, INC.	IN002163877	12/16/2025	PARTS-113	0020-20-7210-621-25400	E0113-2000-621	11/13/2025	9,789.88
CAMP POWERSPORTS & NAP	224007	12/16/2025	PARTS 75	0020-20-7210-621-25400	E075-2000-621	11/14/2025	19.04
ZIEGLER, INC.	IN002168350	12/16/2025	BEARINGS	0020-20-7210-621-25400	E0113-2000-621	11/15/2025	592.00
CAMP POWERSPORTS & NAP	224074	12/16/2025	BATTERY 19	0020-20-7210-638-25400	E019-2000-638	11/17/2025	154.70
CAMP POWERSPORTS & NAP	224125	12/16/2025	PARTS	0020-20-7210-621-25400		11/18/2025	83.90
CAMP POWERSPORTS & NAP	224157	12/16/2025	LIGHTS	0020-20-7210-621-25400		11/19/2025	17.60
CAMP POWERSPORTS & NAP	224176	12/16/2025	PARTS	0020-20-7210-621-25400		11/19/2025	96.64
ZIEGLER, INC.	IN002174219	12/16/2025	PARTS 164	0020-20-7210-621-25400	E164-2000-621	11/19/2025	114.63
ZIEGLER, INC.	IN002174300	12/16/2025	PARTS 115 164	0020-20-7210-621-25400	E115-2000-621	11/19/2025	62.40
ZIEGLER, INC.	IN002174300	12/16/2025	PARTS 115 164	0020-20-7210-621-25400	E164-2000-621	11/19/2025	141.92
CAMP POWERSPORTS & NAP	224212	12/16/2025	IMPACT WRENCH	0020-20-7210-650-29000		11/20/2025	165.00
KWIK TRIP INC.	6402963	12/16/2025	GAS	0020-20-7210-631-25000		11/20/2025	8.00
KWIK TRIP INC.	6403689	12/16/2025	GAS	0020-20-7210-631-25000		11/20/2025	60.00
INTERSTATE POWER AND LIG	11242025FB	12/16/2025	ELECTRICITY	0020-20-7210-650-43100	SFB-2000-650	11/24/2025	163.13
SUPERIOR WELDING SUPPLY	1133056	12/16/2025	SHOP SUPPLIES	0020-20-7210-649-25400		11/24/2025	326.15
HARRY HEINS	182332	12/16/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		11/24/2025	160.60
CAMP POWERSPORTS & NAP	224341	12/16/2025	PARTS 95	0020-20-7210-621-25400	E095-2000-621	11/24/2025	11.42
CAMP POWERSPORTS & NAP	224397	12/16/2025	PARTS 7	0011-20-6010-000-25400	E007-2000-621	11/25/2025	95.50
KEN MEYER DISTRIBUTING I	6315	12/16/2025	CUSTODIAL SUPPLIES	0020-20-7210-650-24200		11/25/2025	360.99
CAMP POWERSPORTS & NAP	224410	12/16/2025	BATTERY 24	0020-20-7210-638-25400	E024-2000-621	11/26/2025	154.70
CAMP POWERSPORTS & NAP	224433	12/16/2025	ADDITIVE	0020-20-7210-649-25400		11/26/2025	11.43
CAMP POWERSPORTS & NAP	224441	12/16/2025	WATER PUMP 30	0020-20-7210-621-25400	E030-2000-621	11/26/2025	106.69
CAMP POWERSPORTS & NAP	224441	12/16/2025	FILTERS	0020-20-7210-637-25400	E030-2000-637	11/26/2025	34.67
CAMP POWERSPORTS & NAP	223619	12/16/2025	OIL	0011-20-6010-000-25100		11/03/2025	26.69
CAMP POWERSPORTS & NAP	223620	12/16/2025	GREASE TIP	0011-20-6010-000-29000		11/03/2025	6.99
THREE RIVERS FARM SERV. C	0681229(11032025)	12/16/2025	FUEL	0020-20-7210-631-25000		11/30/2025	53.06
THREE RIVERS FARM SERV. C	61017180	12/16/2025	FUEL TAX CREDIT	0020-20-7210-631-25000		11/30/2025	-2.43
CAMP POWERSPORTS & NAP	223654	12/16/2025	STARTER FLUID	0020-20-7210-649-25400		11/04/2025	44.28
CAMP POWERSPORTS & NAP	223666	12/16/2025	HYD HOSE FITTINGS	0020-20-7210-621-25400		11/04/2025	217.09
CAMP POWERSPORTS & NAP	223683	12/16/2025	PARTS	0020-20-7210-621-25400		11/05/2025	98.06
ZIEGLER, INC.	IN002151949	12/16/2025	SEALS 115	0020-20-7210-621-25400	E115-2000-621	11/06/2025	6.15
CAMP POWERSPORTS & NAP	223764	12/16/2025	BATTERY CABLE	0020-20-7210-621-25400	E094-2000-621	11/07/2025	13.64
CAMP POWERSPORTS & NAP	223775	12/16/2025	PARTS 82	0020-20-7210-621-25400	E082-2000-621	11/07/2025	18.89
CAMP POWERSPORTS & NAP	223777	12/16/2025	SOLENOID	0020-20-7210-621-25400	E074-2000-621	11/07/2025	43.98

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ZIEGLER, INC.	IN002154230	12/16/2025	COMPRESSOR 120	0020-20-7210-621-25400	E120-2000-621	11/07/2025	396.58
ZIEGLER, INC.	IN002156611	12/16/2025	CHARGE AIR COOLER 164	0020-20-7210-621-25400	E164-2000-621	11/08/2025	3,812.00
MULGREW OIL CO.	1723952	12/16/2025	PROPANE	0020-20-7210-650-43000	SMV-2000-650	12/01/2025	427.49
UNITYPOINT CLINIC-OCCUP	284843	12/16/2025	DRUG TEST FEES	0020-20-7110-459-42840		12/01/2025	210.00
GARNAVILLO OIL, INC.	84693	12/16/2025	DIESEL	0020-20-7210-632-25000		12/01/2025	2,964.05
WELDON TIRE INC.	4500039984	12/16/2025	TIRES STOCK	0020-20-7210-635-25300		12/10/2025	2,007.60
IDOT-ATTENTION CASHIER	12022025SR	12/16/2025	AGG TECH CERT CLASS BEN I	0020-20-7010-232-42200		12/02/2025	480.00
KWIK TRIP INC.	12022025SR	12/16/2025	VOLUME DISCOUNT	0020-20-7210-631-25000		12/02/2025	-1.27
KWIK TRIP INC.	12022025SR1	12/16/2025	FED TAX CREDIT	0020-20-7210-631-25000		12/02/2025	-7.74
AMAZON CAPITAL SERVICES	1RVL-MLPL-9KYJ	12/16/2025	YEARLY CALENDARS	0020-20-7000-124-26000		12/02/2025	358.83
MIELKE'S QUARRY, LLC	22148	12/16/2025	GRANULAR	0020-20-7110-461-21200		12/02/2025	2,435.09
GARNAVILLO OIL, INC.	84699	12/16/2025	DIESEL	0020-20-7210-632-25000		12/02/2025	2,261.69
GARNAVILLO OIL, INC.	84700	12/16/2025	DIESEL	0020-20-7210-632-25000		12/02/2025	1,796.55
US BANK NATIONAL ASSOCIA	12032025SR	12/16/2025	USB CABLE	0020-20-7000-124-26000		12/03/2025	12.84
JOHN DEERE FINANCIAL SER	12032025SR	12/16/2025	THERMOMETER	0020-20-7010-221-63300		12/03/2025	14.99
US BANK NATIONAL ASSOCIA	12032025SR	12/16/2025	GEOSPATIAL TRAINING KELLY	0020-20-7010-232-42200		12/03/2025	196.65
JOHN DEERE FINANCIAL SER.	12032025SR	12/16/2025	PARTS	0020-20-7210-621-25400		12/03/2025	99.08
JOHN DEERE FINANCIAL SER	12032025SR	12/16/2025	BATTERIES	0020-20-7210-638-25400		12/03/2025	9.98
JOHN DEERE FINANCIAL SER	12032025SR	12/16/2025	MISC SHOP SUPPLIES	0020-20-7210-649-25400		12/03/2025	165.09
CITY OF ELKADER	12032025SR	12/16/2025	UTILITIES	0020-20-7210-650-43200	SELK-2000-650	12/03/2025	189.96
JOHN DEERE FINANCIAL SER	12032025SR	12/16/2025	HAND TOOL	0020-20-7220-656-29000		12/03/2025	25.99
LITTLE FALLS MACHINE, INC.	374805	12/16/2025	PARTS	0020-20-7210-621-25400		12/03/2025	1,184.70
LITTLE FALLS MACHINE, INC.	374807	12/16/2025	CYLINDERS 64	0020-20-7210-621-25400	E064-2000-621	12/03/2025	793.58
GARNAVILLO OIL, INC.	79689	12/16/2025	DEF	0020-20-7210-632-25000		12/03/2025	206.69
GARNAVILLO OIL, INC.	79690	12/16/2025	KEROSENE	0020-20-7210-631-25000		12/03/2025	271.98
KEN MEYER DISTRIBUTING I	6507	12/16/2025	WHEEL WEIGHTS	0020-20-7210-621-25400		12/04/2025	13.88
KEN MEYER DISTRIBUTING I	6508	12/16/2025	WHEEL WEIGHTS	0020-20-7210-621-25400		12/04/2025	55.99
BART BURGIN	12052025SR	12/16/2025	MEAL REIMBURSEMENT	0020-20-7010-233-41300		12/05/2025	9.61
ERIC FRANZEN	12052025SR	12/16/2025	MEAL REIMBURSEMENT	0020-20-7010-233-41300		12/05/2025	10.19
ALLAMAKEE-CLAYTON ELECT	6200998000 (12052025)	12/16/2025	ELECRCIY	0020-20-7210-650-43100	SGB-2000-650	12/05/2025	146.80
GARNAVILLO OIL, INC.	68517	12/16/2025	OIL	0020-20-7210-633-25100		12/05/2025	1,559.09
ALLAMAKEE-CLAYTON ELECT	7100299400 (12052025)	12/16/2025	ELECTRICITY	0020-20-7210-650-43100	SMV-2000-650	12/05/2025	136.15
GARNAVILLO OIL, INC.	79692	12/16/2025	DEF	0020-20-7210-632-25000		12/05/2025	103.35
CASEY STICKFORT	12082025SR	12/16/2025	PARKING REIMBURSEMENT	0020-20-7010-231-41300		12/08/2025	30.00
IDOT-ATTENTION CASHIER	12082025SR	12/16/2025	PCC 1 CERT CLASS BEN I	0020-20-7010-232-42200		12/08/2025	300.00
CASEY STICKFORT	12082025SR	12/16/2025	MEAL REIMBURSEMENT	0020-20-7010-233-41300		12/08/2025	37.01
IDOT-ATTENTION CASHIER	12082025SR1	12/16/2025	AGG TECH CERT CLASS JASO	0020-20-7010-232-42200		12/08/2025	480.00
AMAZON CAPITAL SERVICES	16RD-D6TC-K3WM	12/16/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		12/09/2025	63.45
Depart 20 - COUNTY ENGINEER Total:							210,427.47
Depart: 22 - CONSERVATION BOARD							
EDGEWOOD VET. CLINIC	12620	12/16/2025	BLACK BEAR EXAM	0001-22-6110-000-48300		10/31/2025	257.50
GAGE EXTERMINATING	11/13/2025	12/16/2025	EXTERMINATION	0001-22-6110-000-47400		11/13/2025	76.00
EDGEWOOD VET. CLINIC	12955	12/16/2025	EAGLE/HAWK SERVICE	0001-22-6110-000-48300		11/13/2025	48.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
AMAZON CAPITAL SERVICES	1W4M-P3GR-CWCM	12/16/2025	AQUARIUM LIGHT	0001-22-6110-000-49700		11/17/2025	15.55
ROYAL PRODUCTS, INC	134004	12/16/2025	CHAPS	0001-22-6110-000-29300		11/19/2025	116.09
STOREY KENWORTHY MAT	PINV1292164	12/16/2025	TRASH BAGS	0001-22-6110-000-23200		11/20/2025	122.87
FEHR GRAHAM & ASSOCIATE	135827	12/16/2025	PHT - REVISED ALIGNMENT	0027-22-0210-000-62601		11/21/2025	8,590.60
MEUSER LUMBER COMPANY	2511-075862	12/16/2025	LUMBER	0001-22-6110-000-21500		11/26/2025	627.00
IOWA DEPARTMENT OF REV	000009453347	12/16/2025	HOTEL/MOTEL	0001-22-6100-000-48100		11/30/2025	107.52
CULLIGAN OF NORTHEAST IO	10884(11/25)	12/16/2025	SALT	0001-22-6110-000-62500		11/30/2025	17.00
BRUENING ROCK PRODUCTS,	385154	12/16/2025	GRANULAR	0001-22-6110-000-21200		11/30/2025	17.18
CAMP POWERSPORTS & NAP	223736	12/16/2025	ANTIFREEZE	0001-22-6110-000-21700		11/06/2025	3.99
CAMP POWERSPORTS & NAP	223736	12/16/2025	OIL	0001-22-6110-000-25100		11/06/2025	34.68
CAMP POWERSPORTS & NAP	223736	12/16/2025	FILTER	0001-22-6110-000-25400		11/06/2025	21.99
CAMP POWERSPORTS & NAP	223773	12/16/2025	ANTIFREEZE	0001-22-6110-000-21700		11/07/2025	11.97
WM CORPORATE SERVICES, I	1496696-2813-8	12/16/2025	DISPOSAL	0001-22-6110-000-43500		12/01/2025	320.31
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	FEED	0001-22-6110-000-20000		12/10/2025	9.99
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	LAMP SUPPLIES	0001-22-6110-000-22100		12/10/2025	18.98
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	SHOVEL/SCRUBBER	0001-22-6110-000-23200		12/10/2025	59.97
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	BATTERY/SALT	0001-22-6110-000-29000		12/10/2025	32.96
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	RESPIRATOR	0001-22-6110-000-29300		12/10/2025	42.99
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	CLOTHING	0001-22-6110-000-29400		12/10/2025	434.68
JOHN DEERE FINANCIAL SER	41112-31636(12/25)	12/16/2025	BATTERY/CHARGER KIT	0001-22-6110-000-44300		12/10/2025	299.99
MEUSER LUMBER COMPANY	2512-077022	12/16/2025	LUMBER	0001-22-6110-000-21500		12/03/2025	117.90
MEUSER LUMBER COMPANY	2512-077022	12/16/2025	SCREWS	0001-22-6110-000-44100		12/03/2025	99.00
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	OFFICE SUPPLIES	0001-22-6100-000-26000		12/04/2025	14.82
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	TELEPHONE	0001-22-6100-000-41400		12/04/2025	263.28
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	WIX DOMAIN	0001-22-6100-000-42100		12/04/2025	59.10
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	FEED	0001-22-6110-000-20000		12/04/2025	28.50
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	CUSTODIAL SUPPLIES	0001-22-6110-000-23200		12/04/2025	59.86
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	CNP SUPPLIES	0001-22-6110-000-37300		12/04/2025	4.50
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	MEAL	0001-22-6110-000-41300		12/04/2025	10.69
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	LODGING	0001-22-6110-000-42200		12/04/2025	80.00
US BANK NATIONAL ASSOCIA	0485(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/04/2025	37.86
MULGREW OIL CO.	1733123	12/16/2025	FUEL	0001-22-6110-000-25000		12/04/2025	2,833.16
T&T POWERSPORTS	11206	12/16/2025	WINCH SWITCH	0001-22-6110-000-25400		12/05/2025	28.49
NORTHEAST IOWA RC&D	1835	12/16/2025	MM VIDEO CREATION	0027-22-0210-000-49700		12/05/2025	5,499.00
ALLAMAKEE-CLAYTON ELECT	4000280000(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	65.90
ALLAMAKEE-CLAYTON ELECT	4000326500(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	391.00
ALLAMAKEE-CLAYTON ELECT	4000380000(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	297.50
ALLAMAKEE-CLAYTON ELECT	4000599500(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	90.00
ALLAMAKEE-CLAYTON ELECT	5100160013(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	65.65
ALLAMAKEE-CLAYTON ELECT	5100170006(12/25)	12/16/2025	ELECTRICITY	0001-22-6110-000-43100		12/05/2025	132.35
GAGE EXTERMINATING	12/8/2025	12/16/2025	EXTERMINATION	0001-22-6110-000-47400		12/08/2025	76.00
IADNR/LICENSING SECTION	1723766(2025)	12/16/2025	PERMITS	0001-22-6100-000-49510		12/09/2025	20.00
MULGREW OIL CO.	1727699	12/16/2025	LP	0001-22-6110-000-43000		12/09/2025	582.55
MULGREW OIL CO.	1727700	12/16/2025	LP	0001-22-6110-000-43000		12/09/2025	306.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MULGREW OIL CO.	1727701	12/16/2025	LP	0001-22-6110-000-43000		12/09/2025	271.78
ALPINE COMMUNICATIONS	505(12/25)	12/16/2025	TELEPHONE - OSB	0001-22-6100-000-41400		12/09/2025	263.00
ALPINE COMMUNICATIONS	505(12/25)	12/16/2025	TELEPHONE - MMI	0001-22-6110-000-41400		12/09/2025	223.00
GARY KREGEL	FY26 - 1	12/16/2025	MILEAGE	0001-22-6100-000-12600		12/09/2025	105.00
DAVE ASCHE	FY26 - 1	12/16/2025	MILEAGE	0001-22-6100-000-12600		12/09/2025	64.80
KRIS LAU	FY26 - 1	12/16/2025	MILEAGE	0001-22-6100-000-12600		12/09/2025	54.00
LARRY A. STONE	FY26 - 1	12/16/2025	MILEAGE	0001-22-6100-000-12600		12/09/2025	42.00
DARYL LANDSGARD	FY26 - 1	12/16/2025	MILEAGE	0001-22-6100-000-12600		12/09/2025	99.00
Depart 22 - CONSERVATION BOARD Total:							23,574.46
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000481927	12/16/2025	FAMILY PLANNING	0001-23-3000-000-48100		12/02/2025	13,787.91
Depart 23 - BOARD OF HEALTH Total:							13,787.91
Depart: 29 - CORRECTIONAL SERVICES							
ALIYAH HEER	11/17/2025	12/16/2025	MILEAGE	0001-29-1050-000-42200		11/17/2025	338.40
OPENING SPECIALISTS, INC.	91355	12/16/2025	DOOR LOCKS	0001-29-9100-000-44100		11/18/2025	386.80
CULLIGAN OF NORTHEAST IO	1115(11/25)	12/16/2025	WATER/SALT	0001-29-9100-000-43100		11/30/2025	592.20
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	UNIFORMS	0001-29-1050-000-29400		12/02/2025	307.01
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	MEALS	0001-29-1050-000-42200		12/02/2025	95.55
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	GROCERY	0001-29-1050-000-47200		12/02/2025	525.50
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	INTERPRETER FEES	0001-29-1050-000-48800		12/02/2025	264.65
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	CUSTODIAL SUPPLIES	0001-29-9100-000-44100		12/02/2025	238.82
ALLAMAKEE-CLAYTON ELECT	5200162300(12/25)	12/16/2025	ELECTRICITY	0001-29-9100-000-43100		12/05/2025	2,811.89
Depart 29 - CORRECTIONAL SERVICES Total:							5,560.82
Depart: 52 - DATA PROCESSING							
US BANK NATIONAL ASSOCIA	6750(12/25)	12/16/2025	MICROSOFT LICENSING	0001-52-9110-000-49510		12/03/2025	32.07
Depart 52 - DATA PROCESSING Total:							32.07
Depart: 54 - HEALTH & ZONING							
US BANK NATIONAL ASSOCIA	6750(12/25)	12/16/2025	DNR FEES	0011-54-3020-000-48100		12/03/2025	334.66
Depart 54 - HEALTH & ZONING Total:							334.66
Depart: 69 - ASSESSOR							
THREE RIVERS FARM SERV. C	0681237(12/25)	12/16/2025	FUEL	4100-69-0500-000-25000		11/30/2025	92.88
Depart 69 - ASSESSOR Total:							92.88
Depart: 71 - E911							
MIDWEST PATCH/HI-VIZ SAF	4196	12/16/2025	911 SIGNS	4010-71-0500-000-42950		10/28/2025	90.00
MIDWEST PATCH/HI-VIZ SAF	4229	12/16/2025	911 SIGNS	4010-71-0500-000-42950		11/26/2025	45.00
MIDWEST PATCH/HI-VIZ SAF	4230	12/16/2025	STREET SIGNS	4010-71-0500-000-42950		11/26/2025	4,180.50
INTERSTATE POWER AND LIG	4394231864(12/25)	12/16/2025	ELECTRICITY	4010-71-0500-000-44600		12/01/2025	184.47
NORTHEAST IOWA TELEPHO	44287	12/16/2025	ELKADER TOWER - COLOCAT	4010-71-0500-000-44400		12/01/2025	1,030.00
ALPINE COMMUNICATIONS	1106S203101.126	12/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		12/10/2025	1,991.34
ALPINE COMMUNICATIONS	1106S203201.013	12/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-44600		12/10/2025	1,808.30
DENNY & SUE REGAL	12/10/2025	12/16/2025	MONTHLY TOWER RENT- EA	4010-71-0500-000-44400		12/10/2025	600.00
SAMANTHA RUMPH	12/10/2025	12/16/2025	MILEAGE	4011-71-0500-000-41300		12/10/2025	34.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	8728(12/25)	12/16/2025	RADIO CONSOLE MIC	4010-71-0500-000-44600		12/02/2025	51.78
ALLAMAKEE-CLAYTON ELECT	4000034100(12/25)	12/16/2025	ELECTRICITY	4010-71-0500-000-44600		12/05/2025	266.05
ALLAMAKEE-CLAYTON ELECT	5200162500(12/25)	12/16/2025	ELECTRICITY	4010-71-0500-000-44600		12/05/2025	97.60
ALLAMAKEE-CLAYTON ELECT	6500100001(12/25)	12/16/2025	ELECTRICITY	4010-71-0500-000-44600		12/05/2025	175.15
CENTURYLINK	333763822(12/25)	12/16/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		12/07/2025	33.95
ALPINE COMMUNICATIONS	1044(12/25)	12/16/2025	TELEPHONE	4010-71-0500-000-41402		12/09/2025	111.64
ALPINE COMMUNICATIONS	42431(12/25)	12/16/2025	TELEPHONE	4011-71-0500-000-41400		12/09/2025	27.97
ALPINE COMMUNICATIONS	42937(12/25)	12/16/2025	TELEPHONE	4010-71-0500-000-41402		12/09/2025	158.16
ALPINE COMMUNICATIONS	43938(12/25)	12/16/2025	TELEPHONE	4010-71-0500-000-44600		12/09/2025	995.10
Depart 71 - E911 Total:							11,881.21
Depart: 99 - NON-DEPARTMENTAL							
UMB BANK, N.A.	1031328	12/16/2025	FISCAL FEES	2012-99-0110-000-55000		12/07/2025	250.00
SCENIC ACRES	26816	12/16/2025	RCF	0002-99-3120-000-31400		12/08/2025	2,000.00
Depart 99 - NON-DEPARTMENTAL Total:							2,250.00
Grand Total:							281,321.22

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	41,121.89
0002 - GENERAL SUPPLEMENTAL	3,123.51
0011 - RURAL SERVICES BASIC	463.84
0020 - SECONDARY ROADS	210,298.29
0027 - CONSERVATION LAND ACQUISITION	14,089.60
2012 - CO OFFICE BLDG DEBT SERVICE	250.00
4010 - E911 SURCHARGE FUND	11,819.04
4011 - E911 OPERATING FUND	62.17
4100 - COUNTY ASSESSOR	92.88
Grand Total:	281,321.22

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	501.29
0001-01-9000-000-40100	BOARD PROCEEDINGS	524.35
0001-02-9010-000-26100	BOOKS	150.00
0001-02-9010-000-40000	OFFICIAL PUBL, LEGAL N	48.00
0001-05-1000-000-25000	CAR FUEL	6,561.56
0001-05-1000-000-29300	SAFETY PROT./SUPP.	450.00
0001-05-1000-000-29400	UNIFORMS	492.17
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	12.63
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	3.62
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	1,079.99
0001-05-1000-000-48000	DUES	108.37
0001-05-1010-000-29500	AUDIO/VISUAL SUPP.	3.83
0001-05-1060-000-26000	OFFICE SUPPLIES	274.51
0001-05-1060-000-40000	OFFICIAL PUBL, LEGAL N	191.00
0001-05-1060-000-42110	SOFTWARE MAINT	26.48
0001-05-1060-000-42400	LABOR RELATIONS SERVI	295.00
0001-06-1040-000-42200	SCHOOL OF INST-TRAINI	63.13
0001-07-8110-000-40200	TYPING/PRINT/BINDING	66.40
0001-07-8110-000-41300	EMP. MILEAGE/SUB.	333.60
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	206.47
0001-09-9100-000-43200	WATER USE	176.79
0001-09-9100-000-44300	CONS. EQUIP./REPAIR &	189.40
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	151.89
0001-10-9100-000-41400	TELEPHONE	120.00
0001-10-9100-000-43200	WATER USE	151.36
0001-11-9100-000-43200	WATER USE	74.39
0001-22-6100-000-12600	CONSERVATION BOARD	364.80

Account Summary

Account Number	Account Name	Expense Amount
0001-22-6100-000-26000	OFFICE SUPPLIES	14.82
0001-22-6100-000-41400	TELEPHONE	526.28
0001-22-6100-000-42100	DATA PROC. APPL. DEV.	59.10
0001-22-6100-000-48100	CONT TO OTHER GOVT	107.52
0001-22-6100-000-49510	LICENSES & PERMITS OB	20.00
0001-22-6110-000-20000	FEED	38.49
0001-22-6110-000-21200	SAND & GRAVEL	17.18
0001-22-6110-000-21500	WOOD & LUMBER PROD	744.90
0001-22-6110-000-21700	PLUMBING SUPPLIES	15.96
0001-22-6110-000-22100	ELEC. SUPP./PARTS	18.98
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	242.70
0001-22-6110-000-25000	CAR FUEL	2,833.16
0001-22-6110-000-25100	CAR LUBRICANTS	34.68
0001-22-6110-000-25400	MOTOR VEH. PARTS-ACC.	50.48
0001-22-6110-000-29000	MINOR EQUIP-HAND TO	32.96
0001-22-6110-000-29300	SAFETY PROT./SUPP.	159.08
0001-22-6110-000-29400	UNIFORMS	434.68
0001-22-6110-000-37300	PUBLIC ED. SERVICES	4.50
0001-22-6110-000-41300	EMP. MILEAGE/SUB.	10.69
0001-22-6110-000-41400	TELEPHONE	223.00
0001-22-6110-000-42200	SCHOOL OF INST-TRAINI	80.00
0001-22-6110-000-43000	NATURAL & LP GAS	1,161.29
0001-22-6110-000-43100	ELECTRICITY	1,080.26
0001-22-6110-000-43500	GARBAGE DISPOSAL	320.31
0001-22-6110-000-44100	BUILDINGS, REPAIRS	99.00
0001-22-6110-000-44300	CONS. EQUIP/REPAIR &	299.99
0001-22-6110-000-47400	EXTERMINATION SERVIC	152.00
0001-22-6110-000-48300	AG SERVICES	305.50
0001-22-6110-000-49700	DISPLAYS & EXHIBITS	15.55
0001-22-6110-000-62500	WATER/SEWER SYSTEMS	17.00
0001-23-3000-000-48100	CONT TO OTHER GOVT (13,787.91
0001-29-1050-000-29400	UNIFORMS	307.01
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	433.95
0001-29-1050-000-47200	FOOD PREP. SERVICE	525.50
0001-29-1050-000-48800	INTERPRETER FEES	264.65
0001-29-9100-000-43100	ELECTRICITY	3,404.09
0001-29-9100-000-44100	BUILDINGS, REPAIRS	625.62
0001-52-9110-000-49510	LICENSES & PERMITS OB	32.07
0002-02-8000-000-40200	TYPING/PRINT/BINDING	132.01
0002-02-8010-000-41300	EMP. MILEAGE/SUB.	24.00
0002-02-8010-000-48200	ELECTIONS OFFICIALS	967.50
0002-99-3120-000-31400	RCF	2,000.00

Account Summary

Account Number	Account Name	Expense Amount
0011-20-6010-000-25100	CAR LUBRICANTS	26.69
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	95.50
0011-20-6010-000-29000	MINOR EQUIP-HAND TO	6.99
0011-54-3020-000-48100	CONT TO OTHER GOVT	334.66
0020-20-0200-366-62100	ROADS	169,592.23
0020-20-7000-124-26000	OFFICE SUPPLIES	435.12
0020-20-7010-221-63300	ENG EQUIPMENT	14.99
0020-20-7010-231-41300	EMP. MILEAGE/SUB.	30.00
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	1,456.65
0020-20-7010-233-41300	EMP. MILEAGE/SUB.	56.81
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	160.60
0020-20-7110-459-42840	LAB & TEST FEES	210.00
0020-20-7110-461-21200	SAND & GRAVEL	2,435.09
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	18,624.42
0020-20-7210-631-25000	GASOLINE	441.60
0020-20-7210-632-25000	DIESEL FUEL	7,332.33
0020-20-7210-633-25100	OIL	1,559.09
0020-20-7210-635-25300	TIRES	4,103.60
0020-20-7210-637-25400	FILTERS	56.44
0020-20-7210-638-25400	BATTERIES	319.38
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	561.94
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	360.99
0020-20-7210-650-29000	MINOR EQUIP-HAND TO	165.00
0020-20-7210-650-43000	NATURAL & LP GAS	427.49
0020-20-7210-650-43100	ELECTRICITY	446.08
0020-20-7210-650-43200	WATER USE	189.96
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	25.99
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	1,292.49
0027-22-0210-000-49700	DISPLAYS & EXHIBITS	5,499.00
0027-22-0210-000-62601	REC TRAIL DEVELOPMEN	8,590.60
2012-99-0110-000-55000	FISCAL AGENT FEES G/O	250.00
4010-71-0500-000-41402	TELEPHONE-E911 CALL C	269.80
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	2,025.29
4010-71-0500-000-42950	STREET SIGNS	4,315.50
4010-71-0500-000-44400	EQUIP./REPAIR & MAINT.	1,630.00
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	3,578.45
4011-71-0500-000-41300	EMP. MILEAGE/SUB.	34.20
4011-71-0500-000-41400	TELEPHONE	27.97
4100-69-0500-000-25000	CAR FUEL	92.88
	Grand Total:	281,321.22

Project Account Summary

Project Account Key	Expense Amount
None	89,378.39
100 13-2000-820	1,292.49
145C-6000-366	169,592.23
E003-2000-635	1,048.00
E007-2000-621	95.50
E007-2000-635	1,048.00
E0113-2000-621	10,381.88
E014-2000-637	21.77
E019-2000-638	154.70
E024-2000-621	154.70
E030-2000-621	106.69
E030-2000-637	34.67
E064-2000-621	793.58
E065-2000-621	522.94
E074-2000-621	43.98
E075-2000-621	19.04
E082-2000-621	18.89
E094-2000-621	13.64
E095-2000-621	11.42
E115-2000-621	68.55
E120-2000-621	396.58
E164-2000-621	4,068.55
E2512021000	967.50
E2512025000	24.00
SELK-2000-650	189.96
SFB-2000-650	163.13
SGB-2000-650	146.80
SMV-2000-650	563.64
Grand Total:	281,321.22

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Ty Reimer
Steve Doppke
Ray Pitt