



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04481;APPKT04482

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	12/31/2025(AUD)	01/13/2026	NOVEMBER CLAIMS	0001-01-9000-000-40000		12/31/2025	319.47
GUTTENBERG PRESS	12/31/2025(AUD)	01/13/2026	LEASE - FOUR SITES	0001-01-9000-000-40000		12/31/2025	86.34
GUTTENBERG PRESS	12/31/2025(AUD)	01/13/2026	LEASE - SANDPIT ROAD SITE	0001-01-9000-000-40000		12/31/2025	29.55
PRESS JOURNAL, LLC	12/31/2025(AUD)	01/13/2026	NOVEMBER CLAIMS	0001-01-9000-000-40000		12/31/2025	330.93
GUTTENBERG PRESS	12/31/2025(AUD)	01/13/2026	11/11 & 11/18 MINS	0001-01-9000-000-40100		12/31/2025	597.41
GUTTENBERG PRESS	12/31/2025(AUD)	01/13/2026	11/25, 12/2 & 12/4 MINS	0001-01-9000-000-40100		12/31/2025	137.37
GUTTENBERG PRESS	12/31/2025(AUD)	01/13/2026	12/9 & 12/16 MINS	0001-01-9000-000-40100		12/31/2025	94.25
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	LEASE - SANDPIT ROAD SITE	0001-01-9000-000-40000		12/31/2025	25.71
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	11/18 MINS	0001-01-9000-000-40100		12/31/2025	82.73
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	12/16 MINS	0001-01-9000-000-40100		12/31/2025	53.66
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	11/25 MINS	0001-01-9000-000-40100		12/31/2025	36.89
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	12/9 MINS	0001-01-9000-000-40100		12/31/2025	30.18
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	12/4 MINS	0001-01-9000-000-40100		12/31/2025	29.07
PRESS JOURNAL, LLC	12/31/2025(BOS)	01/13/2026	12/2 MINS	0001-01-9000-000-40100		12/31/2025	62.61
<b>Depart 01 - BOARD OF SUPERVISORS Total:</b>							<b>1,916.17</b>
<b>Depart: 02 - AUDITOR</b>							
BRIAN MCMILLIN	2026-007	01/13/2026	WEBSITE HOSTING/SUPPORT	0002-02-8000-000-42110		01/01/2026	1,500.00
VALSOFT CORPORATION INC.	INV-537263	01/13/2026	BOOKS HOSTING	0001-02-9010-000-26100		01/06/2026	150.00
<b>Depart 02 - AUDITOR Total:</b>							<b>1,650.00</b>
<b>Depart: 04 - ATTORNEY</b>							
WHITNEY REPORTING SERVI	11915	01/13/2026	DEPOSITIONS	0001-04-1100-000-42650		01/05/2026	354.75
MARLA HAPPEL	10/24/2025	01/13/2026	DEPOSITIONS	0001-04-1100-000-42650		10/24/2025	39.00
<b>Depart 04 - ATTORNEY Total:</b>							<b>393.75</b>
<b>Depart: 05 - SHERIFF</b>							
SAUTTER'S AUTO SALES	6003	01/13/2026	TOW	0001-05-1010-000-49200		01/02/2026	128.40
SMITTY'S OIL & TIRE, INC.	213172	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/11/2025	120.00
SMITTY'S OIL & TIRE, INC.	213183	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/11/2025	184.00
SMITTY'S OIL & TIRE, INC.	213189	01/13/2026	TIRES	0001-05-1000-000-44000		12/11/2025	822.00
SMITTY'S OIL & TIRE, INC.	213174	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/12/2025	164.00
SMITTY'S OIL & TIRE, INC.	214721	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/15/2025	30.00
SMITTY'S OIL & TIRE, INC.	213388	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/19/2025	63.95
SMITTY'S OIL & TIRE, INC.	213598	01/13/2026	TIRES	0001-05-1000-000-44000		12/23/2025	664.00
SMITTY'S OIL & TIRE, INC.	213600	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/24/2025	164.00
SMITTY'S OIL & TIRE, INC.	213462	01/13/2026	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		12/31/2025	63.95
SMITTY'S OIL & TIRE, INC.	213237	01/13/2026	TIRES	0001-05-1000-000-44000		12/04/2025	761.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount	
DJ REPAIR	24617	01/13/2026	SQUAD REPAIR/SERVICE	0001-05-1000-000-44000		08/01/2025	30.00	
							<b>Depart 05 - SHERIFF Total:</b>	<b>3,195.58</b>
<b>Depart: 06 - COMMUNICATIONS</b>								
TRI-STATE SHRED	63158	01/13/2026	SHREDDING	0001-06-1040-000-45100		12/30/2025	54.95	
							<b>Depart 06 - COMMUNICATIONS Total:</b>	<b>54.95</b>
<b>Depart: 07 - RECORDER</b>								
DISTRICT 6 IOWA COUNTY R	2026	01/13/2026	DISTRICT DUES	0001-07-8110-000-48000		01/13/2026	30.00	
IOWA COUNTY RECORDERS	2026	01/13/2026	RESEARCH & EDUCATION	0001-07-8110-000-48000		01/13/2026	250.00	
IOWA COUNTY RECORDERS	1/2/2026	01/13/2026	CERTIFICATION	0001-07-8110-000-48000		01/02/2026	50.00	
ISAC	1000385	01/13/2026	2026 SPRING ISAC	0001-07-8110-000-42200		01/06/2026	220.00	
AMAZON CAPITAL SERVICES	1R6C-TVNC-D3XC	01/13/2026	OFFICE SUPPLIES	0001-07-8110-000-26000		12/22/2025	11.99	
							<b>Depart 07 - RECORDER Total:</b>	<b>561.99</b>
<b>Depart: 09 - COURTHOUSE</b>								
CLAYTON COUNTY SECONDA	1/2/2026	01/13/2026	CAR FUEL	0001-09-9100-000-25000		01/02/2026	65.43	
JOHN DEERE FINANCIAL SER	41112-31933(1/26)	01/13/2026	NUTS/BOLTS	0001-09-9100-000-23200		01/03/2026	8.74	
JOHN DEERE FINANCIAL SER	41112-33269(1/26)	01/13/2026	SCRAPER	0001-09-9100-000-23200		01/03/2026	24.99	
JOHN DEERE FINANCIAL SER	41112-33269(1/26)	01/13/2026	KEY/ SALT	0001-09-9100-000-23200		01/03/2026	47.95	
JOHN DEERE FINANCIAL SER	41112-33269(1/26)	01/13/2026	SALT	0001-09-9100-000-23200		01/03/2026	47.96	
CITY OF ELKADER	1/5/2026	01/13/2026	WATER	0001-09-9100-000-43200		01/05/2026	144.68	
JUSTIN WILLIAMS	1/7/2026	01/13/2026	CUSTODIAL	0001-09-9100-000-23200		01/07/2026	24.65	
							<b>Depart 09 - COURTHOUSE Total:</b>	<b>364.40</b>
<b>Depart: 10 - OFFICE BUILDING</b>								
CLAYTON COUNTY SECONDA	1/2/2026	01/13/2026	CAR FUEL	0001-10-9100-000-25000		01/02/2026	69.62	
JOHN DEERE FINANCIAL SER	41112-31933(1/26)	01/13/2026	SALT	0001-10-9100-000-23200		01/03/2026	27.98	
CITY OF ELKADER	1/5/2026	01/13/2026	WATER	0001-10-9100-000-43200		01/05/2026	197.90	
CITY OF ELKADER	1/5/2026	01/13/2026	WATER	0001-10-9100-000-43200		01/05/2026	69.25	
CENTRAL PLUMBING & HEAT	12/15/2025	01/13/2026	SERVICE	0001-10-9100-000-44100		12/15/2025	90.00	
							<b>Depart 10 - OFFICE BUILDING Total:</b>	<b>454.75</b>
<b>Depart: 11 - CCDG BUILDING</b>								
CITY OF ELKADER	1/5/2026	01/13/2026	WATER	0001-11-9100-000-43200		01/05/2026	71.83	
							<b>Depart 11 - CCDG BUILDING Total:</b>	<b>71.83</b>
<b>Depart: 20 - COUNTY ENGINEER</b>								
NORTHEAST IOWA TELEPHO	01012026FB	01/13/2026	PHONE INTERNET	0020-20-7210-650-41400	SFB-2000-650	01/01/2026	92.02	
CLAYTON COUNTY SECONDA	1/2/2026-4	01/13/2026	WEED COMMISSIONER WAGE	0011-20-6010-000-48100		01/02/2026	802.77	
CRAIG RADLOFF	01032026SR	01/13/2026	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		01/03/2026	246.09	
JOHN DEERE FINANCIAL SER	01032026SR	01/13/2026	PARTS	0020-20-7210-621-25400		01/03/2026	30.86	
JOHN DEERE FINANCIAL SER	01032026SR	01/13/2026	MISC SUPPLIES	0020-20-7210-649-25400		01/03/2026	245.65	
JOHN DEERE FINANCIAL SER	01032026SR	01/13/2026	HAND TOOLS	0020-20-7220-656-29000		01/03/2026	87.44	
US BANK NATIONAL ASSOCIA	01052026BB	01/13/2026	PARKING	0020-20-7010-231-41300		01/05/2026	21.00	
US BANK NATIONAL ASSOCIA	01052026BB	01/13/2026	HOTEL	0020-20-7010-233-41300		01/05/2026	813.12	
US BANK NATIONAL ASSOCIA	01052026CS	01/13/2026	ENGINEER RENEWAL	0020-20-7000-127-48000		01/05/2026	100.00	
US BANK NATIONAL ASSOCIA	01052026CS	01/13/2026	HOTEL	0020-20-7010-233-41300		01/05/2026	406.56	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
US BANK NATIONAL ASSOCIA	01052026CS	01/13/2026	BRIDGE INSPECTION FEE	0020-20-7010-250-42360		01/05/2026	1.06
US BANK NATIONAL ASSOCIA	01052026CS	01/13/2026	INTEREST REVERSAL	0020-20-7210-629-24100		01/05/2026	-0.18
AMAZON CAPITAL SERVICES	1D19-3XLX-113G	01/13/2026	PARTS 23	0020-20-7210-621-25400	E023-2000-621	01/05/2026	499.91
AMAZON CAPITAL SERVICES	1WPV-VJPX-6J4M	01/13/2026	PARTS 23	0020-20-7210-621-25400	E023-2000-621	01/05/2026	119.97
GARNAVILLO OIL, INC.	79701	01/13/2026	DEF	0020-20-7210-632-25000		01/05/2026	103.35
AMAZON CAPITAL SERVICES	1GKC-PRPQ-DP4Q	01/13/2026	CREDIT	0020-20-7000-124-26000		01/06/2026	-54.99
AMAZON CAPITAL SERVICES	1Y4F-LYQN-HL9M	01/13/2026	HOSES 23	0020-20-7210-621-25400		01/06/2026	226.86
IDOT-ATTENTION CASHIER	CI-0030794	01/13/2026	HMA PROJECT 33-0188-046	0021-20-0200-366-62100		01/06/2026	7,861.65
US BANK NATIONAL ASSOCIA	01052026TB	01/13/2026	ROADSIDE CONFERENCE	0011-20-6010-000-42200		01/07/2026	291.61
US BANK NATIONAL ASSOCIA	01052026TB	01/13/2026	PESTICIDE LICENSE	0011-20-6010-000-49510		01/07/2026	30.00
US BANK NATIONAL ASSOCIA	01052026TB	01/13/2026	INTEREST	0020-20-7210-629-24100		01/07/2026	39.60
AMAZON CAPITAL SERVICES	1RVL-MLPL-4TDT	01/13/2026	CREDIT	0020-20-7000-124-26000		11/14/2025	-14.99
IDOT-ATTENTION CASHIER	CI-0030211	01/13/2026	2018 GMC SIERRA C1500	0020-20-7200-610-63500		11/17/2025	11,500.00
SADLER POWER TRAIN	0310262791	01/13/2026	BEARING STOCK	0020-20-7210-621-25400		12/01/2025	93.18
SADLER POWER TRAIN	0310262791	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/01/2025	623.55
CAMP POWERSPORTS & NAP	224545	01/13/2026	FILTERS 31	0020-20-7210-637-25400	E031-2000-637	12/01/2025	5.45
TRUCK COUNTRY OF IOWA, I	X10714210601	01/13/2026	WHEEL STUDS 79	0020-20-7210-621-25400	E079-2000-621	12/01/2025	269.00
SADLER POWER TRAIN	0310263583	01/13/2026	PARTS	0020-20-7210-621-25400		12/10/2025	308.58
TRUCK COUNTRY OF IOWA, I	X10714243801	01/13/2026	STARTER 76	0020-20-7210-621-25400	E076-2000-621	12/10/2025	394.86
TRUCK COUNTRY OF IOWA, I	X10714245901	01/13/2026	PARTS 78	0020-20-7210-621-25400	E078-2000-621	12/10/2025	164.48
CITY LAUNDERING CO.	2186484	01/13/2026	UNIFORMS	0020-20-7210-650-23200		12/11/2025	94.34
CAMP POWERSPORTS & NAP	225016	01/13/2026	PARTS 65	0020-20-7210-621-25400	E065-2000-621	12/11/2025	51.65
ZIEGLER, INC.	IN002210574	01/13/2026	LIGHT 120	0020-20-7210-621-25400	E120-2000-621	12/11/2025	329.73
TRUCK COUNTRY OF IOWA, I	X10714259801	01/13/2026	SWITCH 79	0020-20-7210-621-25400	E079-2000-621	12/13/2025	206.82
SADLER POWER TRAIN	0310263886	01/13/2026	POWER PARTNER PROGRAM	0020-20-7210-629-24100		12/15/2025	599.00
CAMP POWERSPORTS & NAP	225151	01/13/2026	BEARINGS 61	0020-20-7210-621-25400	E061-2000-621	12/15/2025	201.80
CAMP POWERSPORTS & NAP	225168	01/13/2026	MIRROR 65	0020-20-7210-621-25400	E065-2000-621	12/15/2025	57.90
CAMP POWERSPORTS & NAP	225172	01/13/2026	PARTS	0020-20-7210-621-25400		12/15/2025	6.10
CAMP POWERSPORTS & NAP	225193	01/13/2026	PARTS 61	0020-20-7210-621-25400	E061-2000-621	12/16/2025	17.17
CAMP POWERSPORTS & NAP	225193	01/13/2026	PARTS 82	0020-20-7210-621-25400	E082-2000-621	12/16/2025	27.57
CAMP POWERSPORTS & NAP	225201	01/13/2026	PARTS	0020-20-7210-621-25400		12/16/2025	4.32
CAMP POWERSPORTS & NAP	225216	01/13/2026	WIRE STOCK	0020-20-7210-621-25400		12/16/2025	127.09
CAMP POWERSPORTS & NAP	225230	01/13/2026	RAD CAP 79	0020-20-7210-621-25400	E079-2000-621	12/16/2025	5.99
ZIEGLER, INC.	IN002217080	01/13/2026	PARTS 119	0020-20-7210-621-25400	E119-2000-621	12/16/2025	235.17
TRUCK COUNTRY OF IOWA, I	X10714272301	01/13/2026	RETURN INV X10714272301	0020-20-7210-621-25400		12/16/2025	-1,110.00
TRUCK COUNTRY OF IOWA, I	X10714273601	01/13/2026	PARTS 78	0020-20-7210-621-25400	E078-2000-621	12/17/2025	530.82
CITY LAUNDERING CO.	2188780	01/13/2026	UNIFORMS	0020-20-7210-650-23200		12/18/2025	94.34
ZIEGLER, INC.	IN002221170	01/13/2026	INJECTIONS 115	0020-20-7210-621-25400	E115-2000-621	12/18/2025	4,985.71
ZIEGLER, INC.	IN002221463	01/13/2026	PARTS 119	0020-20-7210-621-25400	E119-2000-621	12/18/2025	108.52
TRUCK COUNTRY OF IOWA, I	X10714273602	01/13/2026	LINES 76	0020-20-7210-621-25400	E076-2000-621	12/18/2025	126.99
ZIEGLER, INC.	IN002223451	01/13/2026	PARTS 115	0020-20-7210-621-25400	E115-2000-621	12/19/2025	431.34
ZIEGLER, INC.	IN002193777	01/13/2026	FLOOD LAMP	0020-20-7210-621-25400		12/02/2025	118.76
ZIEGLER, INC.	IN002193777	01/13/2026	FILTERS	0020-20-7210-637-25400		12/02/2025	303.52
TRUCK COUNTRY OF IOWA, I	X10714214501	01/13/2026	PARTS 75	0020-20-7210-621-25400	E075-2000-621	12/02/2025	1,053.92

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TRUCK COUNTRY OF IOWA, I	X10714218401	01/13/2026	RETURN INV X10714155901	0020-20-7210-621-25400	E075-2000-621	12/02/2025	-90.00
CAMP POWERSPORTS & NAP	225433	01/13/2026	OIL	0020-20-7210-633-25100		12/22/2025	48.97
KEN MEYER DISTRIBUTING I	6923	01/13/2026	CUSTODIAL	0020-20-7210-650-24200		12/22/2025	440.54
TRUCK COUNTRY OF IOWA, I	X10714289601	01/13/2026	PARTS 76	0020-20-7210-621-25400	E076-2000-621	12/22/2025	17,158.40
SADLER POWER TRAIN	0310264421	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/23/2025	251.54
INTERSTATE POWER AND LIG	12232025VG	01/13/2026	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	12/23/2025	118.61
CAMP POWERSPORTS & NAP	225456	01/13/2026	PARTS	0020-20-7210-621-25400		12/23/2025	44.76
TRUCK COUNTRY OF IOWA, I	X10714289602	01/13/2026	PARTS 76	0020-20-7210-621-25400	E076-2000-621	12/23/2025	4,542.23
TRUCK COUNTRY OF IOWA, I	X10714297001	01/13/2026	FREIGHT	0020-20-7210-621-25400	E078-2000-621	12/23/2025	14.52
TRUCK COUNTRY OF IOWA, I	X10714297002	01/13/2026	PARTS 78	0020-20-7210-621-25400	E078-2000-621	12/23/2025	20.80
ZIEGLER, INC.	IN002229548	01/13/2026	PARTS 115	0020-20-7210-621-25400	E115-2000-621	12/24/2025	545.18
TRUCK COUNTRY OF IOWA, I	X10714289603	01/13/2026	PARTS 76	0020-20-7210-621-25400	E076-2000-621	12/24/2025	619.99
CITY LAUNDERING CO.	2190986	01/13/2026	UNIFORMS	0020-20-7210-650-23200		12/25/2025	94.34
TRUCK COUNTRY OF IOWA, I	X10714289604	01/13/2026	PARTS 76	0020-20-7210-621-25400	E076-2000-621	12/29/2025	61.79
SADLER POWER TRAIN	0310263053	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/03/2025	379.55
SADLER POWER TRAIN	0310263066	01/13/2026	PARTS STOCK	0020-20-7210-621-25400		12/03/2025	73.60
SADLER POWER TRAIN	0310263066	01/13/2026	PARTS 62	0020-20-7210-621-25400	E062-2000-621	12/03/2025	36.80
SADLER POWER TRAIN	0310263099	01/13/2026	ADDITIVES	0020-20-7210-649-25400		12/03/2025	140.70
SADLER POWER TRAIN	0310263100	01/13/2026	FILTERS 123	0020-20-7210-637-25400	E123-2000-637	12/03/2025	206.59
CAMP POWERSPORTS & NAP	224655	01/13/2026	SHOCKS 30	0020-20-7210-621-25400	E030-2000-621	12/03/2025	149.40
TRUCK COUNTRY OF IOWA, I	X10714210501	01/13/2026	PARTS 68	0020-20-7210-621-25400	E068-2000-621	12/03/2025	334.41
CITY OF FARMERSBURG	12302025FB	01/13/2026	FM RUT REIMBURSEMENT	0020-20-7110-458-48100		12/30/2025	639.04
CITY OF LUANA	12302025LN	01/13/2026	FM RUT REIMBURSEMENT	0020-20-7110-458-48100		12/30/2025	5,215.99
CITY OF MARQUETTE	12302025MQ	01/13/2026	FM RUT REIMBURSEMENT	0020-20-7110-458-48100		12/30/2025	1,174.77
CITY OF ST. OLAF	12302025SO	01/13/2026	FM RUT REIMBURSEMENT	0020-20-7110-458-48100		12/30/2025	520.03
CITY OF VOLGA	12302025VG	01/13/2026	FM RUT REIMBURSEMENT	0020-20-7110-458-48100		12/30/2025	650.04
TRUCK COUNTRY OF IOWA, I	X10714289605	01/13/2026	LINER KIT 76	0020-20-7210-621-25400	E076-2000-621	12/30/2025	3,089.95
GARNAVILLO OIL, INC.	79698	01/13/2026	DEF	0020-20-7210-632-25000		12/31/2025	103.35
CULLIGAN OF NORTHEAST IO	800051377	01/13/2026	WATER	0020-20-7210-650-43200	SMV-2000-650	12/31/2025	10.75
GARNAVILLO OIL, INC.	84735	01/13/2026	DIESEL	0020-20-7210-632-25000		12/31/2025	2,589.88
GARNAVILLO OIL, INC.	84738	01/13/2026	DIESEL	0020-20-7210-632-25000		12/31/2025	2,416.89
SADLER POWER TRAIN	0310263096	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/04/2025	501.41
CITY LAUNDERING CO.	2184250	01/13/2026	UNIFORMS	0020-20-7210-650-23200		12/04/2025	94.34
CAMP POWERSPORTS & NAP	224690	01/13/2026	FILTERS 4	0020-20-7210-637-25400	E004-2000-637	12/04/2025	5.45
CAMP POWERSPORTS & NAP	224697	01/13/2026	PARTS	0020-20-7210-621-25400	E060-2000-621	12/04/2025	40.02
CAMP POWERSPORTS & NAP	224697	01/13/2026	PARTS	0020-20-7210-621-25400	E300-2000-621	12/04/2025	212.32
CAMP POWERSPORTS & NAP	224699	01/13/2026	FITTINGS STOCK	0020-20-7210-621-25400		12/04/2025	513.02
CAMP POWERSPORTS & NAP	224712	01/13/2026	FILTERS 4	0020-20-7210-637-25400	E004-2000-637	12/04/2025	54.36
ZIEGLER, INC.	CM000296404	01/13/2026	PARTS RETURN	0020-20-7210-621-25400		12/04/2025	-4,884.96
ZIEGLER, INC.	IN002198409	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/04/2025	600.49
ZIEGLER, INC.	IN002198602	01/13/2026	FILTERS STOCK	0020-20-7210-637-25400		12/04/2025	775.48
TRUCK COUNTRY OF IOWA, I	X10714210901	01/13/2026	JUMPER PACK 75	0020-20-7210-621-25400	E075-2000-621	12/04/2025	263.18
TRUCK COUNTRY OF IOWA, I	X10714227301	01/13/2026	RETURN INV X10714073301	0020-20-7210-621-25400	E079-2000-621	12/04/2025	-213.71
TRUCK COUNTRY OF IOWA, I	X10714227401	01/13/2026	RETURN INV X10714214501	0020-20-7210-621-25400	E075-2000-621	12/04/2025	-180.00

Pending Expense Approval Report

Packet: APPKT04481;APPKT04482

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
INTERSTATE BILLING SERVICE	02P285844	01/13/2026	PARTS 68	0020-20-7210-621-25400	E068-2000-621	12/05/2025	298.88
SMITTY'S OIL & TIRE, INC.	213228	01/13/2026	TIRES 25	0020-20-7210-635-25300	E025-2000-635	12/05/2025	1,140.00
CAMP POWERSPORTS & NAP	224769	01/13/2026	PARTS 74	0020-20-7210-621-25400	E074-2000-621	12/05/2025	12.35
ZIEGLER, INC.	IN002200697	01/13/2026	PARTS STOCK	0020-20-7210-621-25400		12/05/2025	39.60
CAMP POWERSPORTS & NAP	224804	01/13/2026	HOSE SHOP	0020-20-7210-621-25400		12/06/2025	2,844.60
CAMP POWERSPORTS & NAP	224894	01/13/2026	PARTS 30	0020-20-7210-621-25400	E030-2000-621	12/09/2025	349.28
CAMP POWERSPORTS & NAP	224895	01/13/2026	PARTS STOCK	0020-20-7210-621-25400		12/09/2025	143.25
CAMP POWERSPORTS & NAP	224909	01/13/2026	PARTS 69	0020-20-7210-621-25400	E069-2000-621	12/09/2025	19.80
CAMP POWERSPORTS & NAP	224909	01/13/2026	PARTS 74	0020-20-7210-621-25400	E074-2000-621	12/09/2025	158.10
ZIEGLER, INC.	IN002206248	01/13/2026	SENSOR 110	0020-20-7210-621-25400	E110-2000-621	12/09/2025	800.06
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>79,107.76</b>

Depart: 21 - VETERAN'S AFFAIRS

SCOTT CLARK	Q2 - 2026	01/13/2026	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		01/07/2026	450.00
ELIZABETH KLIMESH	Q2 - 2026	01/13/2026	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		01/07/2026	550.00
TONYA MILLARD	Q2 - 2026	01/13/2026	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		01/07/2026	300.00
THEODORE EILERS	Q2 - 2026	01/13/2026	SHUTTLE DRIVER STIPEND	0001-21-3210-000-35420		01/07/2026	675.00
AKIN VENTURES, INC.	9646	01/13/2026	ON SCREEN ADVERTISING	0001-21-3200-070-40000		12/31/2025	40.00
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>2,015.00</b>

Depart: 28 - MEDICAL EXAMINER

MORRIS FUNERAL HOME, IN	12/27/2025	01/13/2026	MILEAGE	0001-28-1110-000-42800		12/27/2025	560.00
MORRIS FUNERAL HOME, IN	12/27/2025	01/13/2026	MED EXAM FEES	0001-28-1110-000-42800		12/27/2025	1,695.00
MORRIS FUNERAL HOME, IN	12/29/2025	01/13/2026	MILEAGE	0001-28-1110-000-42800		12/29/2025	560.00
MORRIS FUNERAL HOME, IN	12/29/2025	01/13/2026	MED EXAM FEES	0001-28-1110-000-42800		12/29/2025	1,935.75
<b>Depart 28 - MEDICAL EXAMINER Total:</b>							<b>4,750.75</b>

Depart: 29 - CORRECTIONAL SERVICES

MOSER MECHANICAL LLC	3652	01/13/2026	BATTERY CHANGE - SENSORS	0001-29-9100-000-44100		01/05/2026	105.00
PERFORMANCE FOOD GROU	239845	01/13/2026	INMATE MEALS	0001-29-1050-000-47200		01/07/2026	554.36
PALMER ELECTRIC, LLC	7311	01/13/2026	BUILDING REPAIRS	0001-29-9100-000-44100		12/10/2025	950.00
CULLIGAN OF NORTHEAST IO	1115(12/25)	01/13/2026	WATER/SALT	0001-29-9100-000-43100		12/31/2025	70.75
CAPITAL SANITARY SUPPLY C	D167168	01/13/2026	CUSTODIAL SUPPLIES	0001-29-9100-000-23200		12/31/2025	430.55
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>2,110.66</b>

Depart: 52 - DATA PROCESSING

INFRASTRUCTURE TECHNOL	39359	01/13/2026	CLOUD BACKUP SERVICE	0001-52-9110-000-42110		01/01/2026	1,100.00
AMAZON CAPITAL SERVICES	113N-69NF-63YH	01/13/2026	BATTERY	0001-52-9110-000-27200		01/02/2026	29.99
IP PATHWAYS	60877	01/13/2026	QUOTE 322484- MILESTONE	0001-52-9110-000-44400		01/06/2026	3,600.00
ACCESS SYSTEMS	40788099	01/13/2026	COPIER LEASE	0001-52-9110-000-44400		12/11/2025	2,913.85
ALPINE COMMUNICATIONS	41040(12/25)	01/13/2026	TELEPHONE	0001-52-9110-000-41400		12/09/2025	2,686.67
<b>Depart 52 - DATA PROCESSING Total:</b>							<b>10,330.51</b>

Depart: 54 - HEALTH & ZONING

IOWA GROUNDWATER ASSO	1/2/2026	01/13/2026	DUES	0011-54-3020-000-48000		01/02/2026	30.00
CLAYTON COUNTY SECONDA	1/2/2026-3	01/13/2026	CAR FUEL	0011-54-3020-000-25000		01/02/2026	31.73
CLAYTON COUNTY SECONDA	1/2/2026-3	01/13/2026	CAR FUEL	0011-54-6300-000-25000		01/02/2026	17.22

Pending Expense Approval Report

Packet: APPKT04481;APPKT04482

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
CAYTEE JONES	1/6/2026	01/13/2026	LODGING	0011-54-3020-000-42200		01/06/2026	396.16
RUTH ATKINSON	5023	01/13/2026	WELL SHOCK	0011-54-3020-000-49627		11/14/2025	128.40
<b>Depart 54 - HEALTH &amp; ZONING Total:</b>							<b>603.51</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
VERIZON WIRELESS	6131968325	01/13/2026	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		12/25/2025	7.02
BROWN'S SALES & LEASING	828888	01/13/2026	SQUAD SERVICE/REPAIR	4000-70-0500-000-44000		12/29/2025	495.40
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>502.42</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
CLAYTON COUNTY SECONDA	1/2/2026-2	01/13/2026	DIESEL	0011-99-6020-000-25000		01/02/2026	24.60
SCENIC ACRES	26880	01/13/2026	RCF	0002-99-3120-000-31400		01/05/2026	2,000.00
THREE RIVERS FARM SERV. C	11004043	01/13/2026	LP GAS	0011-99-6020-000-43000		01/06/2026	237.31
EDGE CONSULTING ENGINEE	116709	01/13/2026	TOWER MOD INSPECTIONS	1505-99-0220-000-63820		12/22/2025	7,725.00
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>9,986.91</b>
<b>Grand Total:</b>							<b>118,070.94</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	26,370.34
0002 - GENERAL SUPPLEMENTAL	3,500.00
0011 - RURAL SERVICES BASIC	1,989.80
0020 - SECONDARY ROADS	70,121.73
0021 - SECONDARY ROADS LOST	7,861.65
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	7,725.00
4000 - CLAYTON CO EMERG MGMT	502.42
<b>Grand Total:</b>	<b>118,070.94</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	792.00
0001-01-9000-000-40100	BOARD PROCEEDINGS	1,124.17
0001-02-9010-000-26100	BOOKS	150.00
0001-04-1100-000-42650	TRANSCRIPTS	393.75
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	3,067.18
0001-05-1010-000-49200	INVESTIGATIONS	128.40
0001-06-1040-000-45100	DATA PROC EQUIP RENT	54.95
0001-07-8110-000-26000	OFFICE SUPPLIES	11.99
0001-07-8110-000-42200	SCHOOL OF INST-TRAINI	220.00
0001-07-8110-000-48000	DUES	330.00
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	154.29
0001-09-9100-000-25000	CAR FUEL	65.43
0001-09-9100-000-43200	WATER USE	144.68
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	27.98
0001-10-9100-000-25000	CAR FUEL	69.62
0001-10-9100-000-43200	WATER USE	267.15
0001-10-9100-000-44100	BUILDINGS, REPAIRS	90.00
0001-11-9100-000-43200	WATER USE	71.83
0001-21-3200-070-40000	OFFICIAL PUBL, LEGAL N	40.00
0001-21-3210-000-35420	OTHER TRANS-VAN DRIV	1,975.00
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	4,750.75
0001-29-1050-000-47200	FOOD PREP. SERVICE	554.36
0001-29-9100-000-23200	CUSTODIAL SUPPLIES	430.55
0001-29-9100-000-43100	ELECTRICITY	70.75
0001-29-9100-000-44100	BUILDINGS, REPAIRS	1,055.00
0001-52-9110-000-27200	DATA PROC./IT HARDWA	29.99
0001-52-9110-000-41400	TELEPHONE	2,686.67
0001-52-9110-000-42110	SOFTWARE MAINT	1,100.00
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	6,513.85

**Account Summary**

Account Number	Account Name	Expense Amount
0002-02-8000-000-42110	SOFTWARE MAINT	1,500.00
0002-99-3120-000-31400	RCF	2,000.00
0011-20-6010-000-42200	SCHOOL OF INST-TRAINI	291.61
0011-20-6010-000-48100	CONT TO OTHER GOVT	802.77
0011-20-6010-000-49510	LICENSES & PERMITS OB	30.00
0011-54-3020-000-25000	CAR FUEL	31.73
0011-54-3020-000-42200	SCHOOL OF INST-TRAINI	396.16
0011-54-3020-000-48000	DUES	30.00
0011-54-3020-000-49627	WELL RECONSTRUCTION	128.40
0011-54-6300-000-25000	CAR FUEL	17.22
0011-99-6020-000-25000	CAR FUEL	24.60
0011-99-6020-000-43000	NATURAL & LP GAS	237.31
0020-20-7000-124-26000	OFFICE SUPPLIES	-69.98
0020-20-7000-127-48000	DUES	100.00
0020-20-7010-231-41300	EMP. MILEAGE/SUB.	21.00
0020-20-7010-233-41300	EMP. MILEAGE/SUB.	1,219.68
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7110-458-48100	CONT TO OTHER GOVT	8,199.87
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	246.09
0020-20-7200-610-63500	CAR ACQUISITION	11,500.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	36,642.69
0020-20-7210-629-24100	NON-MOTOR VEH. PART	638.42
0020-20-7210-632-25000	DIESEL FUEL	5,213.47
0020-20-7210-633-25100	OIL	48.97
0020-20-7210-635-25300	TIRES	1,140.00
0020-20-7210-637-25400	FILTERS	3,707.39
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	386.35
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	377.36
0020-20-7210-650-24200	PARTS/SUPPLIES-M&E	440.54
0020-20-7210-650-41400	TELEPHONE	92.02
0020-20-7210-650-43100	ELECTRICITY	118.61
0020-20-7210-650-43200	WATER USE	10.75
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	87.44
0021-20-0200-366-62100	ROADS	7,861.65
1505-99-0220-000-63820	RADIO/COMM. EQUIP.	7,725.00
4000-70-0500-000-41400	TELEPHONE	7.02
4000-70-0500-000-44000	CAR/REPAIRS & MAINT.	495.40
	<b>Grand Total:</b>	<b>118,070.94</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	78,374.64
E004-2000-637	59.81
E023-2000-621	619.88
E025-2000-635	1,140.00
E030-2000-621	498.68
E031-2000-637	5.45
E060-2000-621	40.02
E061-2000-621	218.97
E062-2000-621	36.80
E065-2000-621	109.55
E068-2000-621	633.29
E069-2000-621	19.80
E074-2000-621	170.45
E075-2000-621	1,047.10
E076-2000-621	25,994.21
E078-2000-621	730.62
E079-2000-621	268.10
E082-2000-621	27.57
E110-2000-621	800.06
E115-2000-621	5,962.23
E119-2000-621	343.69
E120-2000-621	329.73
E123-2000-637	206.59
E300-2000-621	212.32
SFB-2000-650	92.02
SMV-2000-650	10.75
SVG-2000-650	118.61
<b>Grand Total:</b>	<b>118,070.94</b>

APPROVED LIST FOR PAYMENT  
 BY: CLAYTON COUNTY  
 BOARD OF SUPERVISORS

*Ryan Hester*  
*J. Reimer*  
*Steve Doeppe*