



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04355;APPKT04356

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
PRESS JOURNAL, LLC	7/31/2025(AUD)	08/26/2025	JUNE CLAIMS	0001-01-9000-000-40000		07/31/2025	288.45
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	7/8 MINS	0001-01-9000-000-40100		07/31/2025	29.07
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	6/17 MINS	0001-01-9000-000-40100		07/31/2025	29.63
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	7/15 MINS	0001-01-9000-000-40100		07/31/2025	64.28
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	6/10 MINS	0001-01-9000-000-40100		07/31/2025	75.47
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	6/30 MINS	0001-01-9000-000-40100		07/31/2025	142.44
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	7/18 MINS	0001-01-9000-000-40100		07/31/2025	12.30
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	6/24 MINS	0001-01-9000-000-40100		07/31/2025	106.21
ALPINE COMMUNICATIONS	1138(8/25)	08/26/2025	TELEPHONE	0001-01-9000-000-41400		08/09/2025	44.32
Depart 01 - BOARD OF SUPERVISORS Total:							792.17
Depart: 02 - AUDITOR							
QUADIENT LEASING USA, IN	Q1973034	08/26/2025	LEASE	0001-02-9010-000-41200		08/10/2025	117.08
QUADIENT LEASING USA, IN	Q1973034	08/26/2025	LEASE	0002-02-8000-000-41200		08/10/2025	351.25
ALPINE COMMUNICATIONS	103(8/25)	08/26/2025	TELEPHONE	0001-02-9010-000-41400		08/09/2025	119.18
Depart 02 - AUDITOR Total:							587.51
Depart: 03 - TREASURER							
HERITAGE PRINTING CO.	25693	08/26/2025	ENVELOPES	0001-03-9020-000-26000		08/14/2025	146.41
AMAZON CAPITAL SERVICES	1MRN-CPKY-4MXJ	08/26/2025	STAMPERS	0001-03-9020-000-26000		08/18/2025	143.30
ALPINE COMMUNICATIONS	24576(8/25)	08/26/2025	TELEPHONE	0001-03-8101-000-41400		08/09/2025	196.00
ALPINE COMMUNICATIONS	789(8/25)	08/26/2025	TELEPHONE	0001-03-8100-000-41400		08/09/2025	87.73
ALPINE COMMUNICATIONS	789(8/25)	08/26/2025	TELEPHONE	0001-03-9020-000-41400		08/09/2025	87.73
Depart 03 - TREASURER Total:							661.17
Depart: 04 - ATTORNEY							
ZACH HERRMANN	8/11/2025	08/26/2025	COURT EXHIBIT DOCUMENT	0001-04-1100-073-48901		08/11/2025	93.05
A-XTRAS PROPERTY LLC	8/14/2025	08/26/2025	RENT	0001-04-1100-000-45000		08/14/2025	575.00
ALPINE COMMUNICATIONS	41679(8/25)	08/26/2025	TELEPHONE	0001-04-1100-000-41400		08/09/2025	277.83
Depart 04 - ATTORNEY Total:							945.88
Depart: 05 - SHERIFF							
JONATHAN PIERSCH	8/10/2025	08/26/2025	WINDSHIELD WIPERS	0001-05-1000-000-44000		08/10/2025	39.94
HERITAGE PRINTING CO.	25694	08/26/2025	NOTARY SEAL	0001-05-1060-000-41200		08/14/2025	80.00
TOM FRYE	8/14/2025	08/26/2025	SQUAD STRIPING	0001-05-1000-000-63500		08/14/2025	120.00
MEYER'S AUTO SERVICE	35960	08/26/2025	OIL CHANGE	0001-05-1000-000-44000		08/07/2025	88.23
BROWN'S SALES & LEASING	825939	08/26/2025	OIL CHANGE	0001-05-1000-000-44000		08/08/2025	386.82
ALPINE COMMUNICATIONS	1386(8/25)	08/26/2025	TELEPHONE	0001-05-1060-000-41400		08/09/2025	411.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	23876(8/25)	08/26/2025	TELEPHONE	0001-05-1060-000-41400		08/09/2025	511.15
Depart 05 - SHERIFF Total:							1,637.56
Depart: 07 - RECORDER							
ALPINE COMMUNICATIONS	1664(8/25)	08/26/2025	TELEPHONE	0001-07-8110-000-41400		08/09/2025	102.79
Depart 07 - RECORDER Total:							102.79
Depart: 09 - COURTHOUSE							
AMAZON CAPITAL SERVICES	1J4J-6KQ1-QT3G	08/26/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		08/19/2025	203.37
ALPINE COMMUNICATIONS	23372(8/25)	08/26/2025	TELEPHONE	0001-09-9100-000-41400		08/09/2025	44.98
ALPINE COMMUNICATIONS	23703(8/25)	08/26/2025	TELEPHONE	0001-09-9100-000-41400		08/09/2025	45.93
Depart 09 - COURTHOUSE Total:							294.28
Depart: 10 - OFFICE BUILDING							
AMAZON CAPITAL SERVICES	1J4J-6KQ1-QT3G	08/26/2025	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		08/19/2025	77.49
Depart 10 - OFFICE BUILDING Total:							77.49
Depart: 19 - GENERAL RELIEF							
ALPINE COMMUNICATIONS	847(8/25)	08/26/2025	TELEPHONE	0001-19-3100-000-41400		08/09/2025	53.64
Depart 19 - GENERAL RELIEF Total:							53.64
Depart: 20 - COUNTY ENGINEER							
RIVER CITY STONE	3600118714	08/26/2025	GRANULAR	0020-20-7110-461-21200		07/31/2025	2,186.19
RIVER CITY STONE	3600118714	08/26/2025	GRANULAR	0020-20-7110-482-21200		07/31/2025	672.33
INTERSTATE POWER AND LIG	08112025MN	08/26/2025	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	08/11/2025	56.20
WYATT GLAWE	08122025SR	08/26/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		08/12/2025	119.99
BRUENING ROCK PRODUCTS,	371387	08/26/2025	GRANULAR	0020-20-7110-461-21200		08/12/2025	1,090.04
BRUENING ROCK PRODUCTS,	371387	08/26/2025	GRANULAR	0020-20-7110-482-21200		08/12/2025	403.53
BURRINGTON GROUP, INC.	2769	08/26/2025	SURVEYING SERVICES	0020-20-7010-241-42360	149C-6000-241	08/13/2025	2,800.00
BLACK HILLS ENERGY	08142025SP	08/26/2025	LP GAS	0020-20-7210-650-43000	SSP-2000-650	08/14/2025	44.21
CJ MOYNA & SONS, LLC	15484	08/26/2025	GRANULAR	0020-20-7110-461-21200		08/14/2025	3,331.58
CITY OF MONONA	08152025MN	08/26/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	08/15/2025	23.59
CRAIG KLUESNER	08152025SR	08/26/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		08/15/2025	199.25
CJ MOYNA & SONS, LLC	15522	08/26/2025	GRANULAR	0020-20-7110-461-21200		08/15/2025	1,652.56
CJ MOYNA & SONS, LLC	15522	08/26/2025	GRANULAR	0020-20-7110-483-21200		08/15/2025	585.92
MULGREW OIL CO.	1660015	08/26/2025	PROPANE	0020-20-7210-650-43000	SVG-2000-650	08/15/2025	105.41
SAFE-FAST INC.	INV312950	08/26/2025	SAFETY SUPPLIES	0020-20-7210-625-29300		08/15/2025	28.34
BARD MATERIALS	1698133	08/26/2025	GRANULAR	0020-20-7110-461-21200		08/16/2025	258.66
BRUENING ROCK PRODUCTS,	08182025SR	08/26/2025	2025-R-1 DIV 2 RETAINAGE	0020-20-7110-461-21201		08/18/2025	3,722.28
BRUENING ROCK PRODUCTS,	08182025SR	08/26/2025	2025-R-1 DIV 2 RETAINAGE	0020-20-7110-461-21201		08/18/2025	2,514.05
BRUENING ROCK PRODUCTS,	08182025SR	08/26/2025	2025-R-1 DIV 2 RETAINAGE	0020-20-7110-461-21201		08/18/2025	467.27
BRUENING ROCK PRODUCTS,	08182025SR	08/26/2025	2025-R-1 DIV 2 RETAINAGE	0020-20-7110-461-21201		08/18/2025	2,533.97
CITY OF VOLGA	08182025SR	08/26/2025	UTILITIES	0020-20-7210-650-43200	SVG-2000-650	08/18/2025	62.47
CJ MOYNA & SONS, LLC	15554	08/26/2025	LIME	0020-20-7110-483-21200		08/18/2025	954.10
GARNAVILLO OIL, INC.	79540	08/26/2025	DIESEL	0020-20-7210-632-25000		08/19/2025	3,674.55
GARNAVILLO OIL, INC.	79541	08/26/2025	DIESEL	0020-20-7210-632-25000		08/19/2025	2,148.35
GARNAVILLO OIL, INC.	79542	08/26/2025	DIESEL	0020-20-7210-632-25000		08/19/2025	2,956.60

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US CELLULAR	0746432734	08/26/2025	CELL PHONES	0020-20-7210-650-41400		08/02/2025	410.01
CJ MOYNA & SONS, LLC	15627	08/26/2025	GRANULAR	0020-20-7110-461-21200		08/20/2025	96.60
B & F FASTENER SUPPLY CO.	32072992	08/26/2025	BRIDGE CREW SUPPLIES	0020-20-7100-431-21300		08/20/2025	43.95
LITTLE FALLS MACHINE, INC.	374114	08/26/2025	CYLINDER	0020-20-7210-621-25400	E078-2000-621	08/20/2025	2,486.24
TRUCK COUNTRY OF IOWA, I	VM101007233	08/26/2025	2 WEST STAR TRUCKS	0020-20-7200-610-63100		08/20/2025	312,282.00
TRUCK COUNTRY OF IOWA, I	VM101007233	08/26/2025	DOC FEE	0020-20-7200-610-63100		08/20/2025	162.50
CJ MOYNA & SONS, LLC	15652	08/26/2025	RIP RAP	0020-20-7110-483-21200		08/21/2025	300.36
JOHN DEERE FINANCIAL SER	08032025	08/26/2025	GRINDING WHEEL	0011-20-6010-000-29000		08/03/2025	22.56
ALPINE COMMUNICATIONS	08092025ELK	08/26/2025	TELEPHONE INTERNET	0020-20-7210-650-41400	SELK-2000-650	08/09/2025	205.71
ALPINE COMMUNICATIONS	08092025MG	08/26/2025	TELEPHONE	0020-20-7210-650-41400	SMG-2000-650	08/09/2025	52.62
ALPINE COMMUNICATIONS	08092025SR	08/26/2025	TELEPHONE	0020-20-7000-122-41400		08/09/2025	141.74
ALPINE COMMUNICATIONS	08092025SR	08/26/2025	TELEPHONE	0020-20-7210-650-41400	SMV-2000-650	08/09/2025	58.37
Depart 20 - COUNTY ENGINEER Total:							348,854.10
Depart: 21 - VETERAN'S AFFAIRS							
ALPINE COMMUNICATIONS	847(8/25)	08/26/2025	TELEPHONE	0001-21-3200-070-41400		08/09/2025	53.64
Depart 21 - VETERAN'S AFFAIRS Total:							53.64
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000029282	08/26/2025	IMMUNIZATION PROGRAM	0001-23-3010-000-48100		05/10/2025	1,435.01
VISITING NURSES' ASSOC.	1000018290	08/26/2025	LOCAL PUBLIC HEALTH	0001-23-3000-000-48100		05/08/2025	352.61
VISITING NURSES' ASSOC.	1000129059	08/26/2025	FAMILY PLANNING	0001-23-3000-000-48100		06/18/2025	12,343.87
VISITING NURSES' ASSOC.	1000180838	08/26/2025	LOCAL PUBLIC HEALTH	0001-23-3000-000-48100		07/10/2025	2,251.09
VISITING NURSES' ASSOC.	1000192896	08/26/2025	FAMILY PLANNING	0001-23-3000-000-48100		07/14/2025	11,762.30
VISITING NURSES' ASSOC.	1000180816	08/26/2025	IMMUNIZATION PROGRAM	0001-23-3010-000-48100		07/09/2025	2,117.23
VISITING NURSES' ASSOC.	1000241951	08/26/2025	CHILDHOOD LEAD	0001-23-3010-000-48100		08/06/2025	2,500.00
Depart 23 - BOARD OF HEALTH Total:							32,762.11
Depart: 28 - MEDICAL EXAMINER							
LEONARD-MULLER FUNERAL	8/12/2025	08/26/2025	MILEAGE	0001-28-1110-000-42800		08/12/2025	248.90
LEONARD-MULLER FUNERAL	8/12/2025	08/26/2025	MED EXAM FEES	0001-28-1110-000-42800		08/12/2025	1,245.00
Depart 28 - MEDICAL EXAMINER Total:							1,493.90
Depart: 29 - CORRECTIONAL SERVICES							
PALMER ELECTRIC, LLC	7151	08/26/2025	LIGHT BULB REPLACEMENT	0001-29-9100-000-44100		07/18/2025	1,089.68
MEDICAL ASSOCIATES CLINIC	297465	08/26/2025	PRE EMPLOYMENT - J VONH	0001-29-1050-000-42200		08/01/2025	273.00
CAREY'S SEAMLESS GUTTERS	26181	08/26/2025	DOOR MOTOR REPLACEMENT	0001-29-9100-000-44100		08/12/2025	1,670.98
Depart 29 - CORRECTIONAL SERVICES Total:							3,033.66
Depart: 31 - DISTRICT COURT							
ALPINE COMMUNICATIONS	1176(8/25)	08/26/2025	TELEPHONE	0002-31-1400-000-41400		08/09/2025	126.75
ALPINE COMMUNICATIONS	168(8/25)	08/26/2025	TELEPHONE	0002-31-1400-000-41400		08/09/2025	59.48
Depart 31 - DISTRICT COURT Total:							186.23
Depart: 51 - GENERAL SERVICES							
SCHILLING SUPPLY CO.	1016800-00	08/26/2025	PAPER	0001-51-9100-000-26000		08/15/2025	1,853.60

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ALPINE COMMUNICATIONS	1321(8/25)	08/26/2025	TELEPHONE	0001-51-9100-000-41400		08/09/2025	172.57
Depart 51 - GENERAL SERVICES Total:							2,026.17
Depart: 54 - HEALTH & ZONING							
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	PH NOTICE ORD	0011-54-6300-000-40000		07/31/2025	13.42
PRESS JOURNAL, LLC	7/31/2025(BOS)	08/26/2025	AMENDMENT ORD	0011-54-6300-000-40000		07/31/2025	32.42
PRESS JOURNAL, LLC	7/31/2025(HZ)	08/26/2025	PZ PH NOTICE	0011-54-6300-000-40000		07/31/2025	13.42
ALPINE COMMUNICATIONS	1415(8/25)	08/26/2025	TELEPHONE	0011-54-3020-000-41400		08/09/2025	23.55
ALPINE COMMUNICATIONS	1415(8/25)	08/26/2025	TELEPHONE	0011-54-6300-000-41400		08/09/2025	23.55
Depart 54 - HEALTH & ZONING Total:							106.36
Depart: 69 - ASSESSOR							
SCHNEIDER GEOSPATIAL, LLC	I007895	08/26/2025	BEACON	4100-69-0500-000-42920		06/01/2025	17,144.00
SCHNEIDER GEOSPATIAL, LLC	I007895	08/26/2025	BEACON	4100-69-0500-000-42941		06/01/2025	15,640.00
AMAZON CAPITAL SERVICES	16L1-Q4QV-Q6DR	08/26/2025	LEGAL SIZE PAPER	4100-69-0500-000-26000		08/19/2025	29.87
ALPINE COMMUNICATIONS	1499(8/25)	08/26/2025	TELEPHONE	4100-69-0500-000-41400		08/09/2025	92.28
Depart 69 - ASSESSOR Total:							32,906.15
Depart: 70 - EMERGENCY MGMT							
US CELLULAR	0747675679	08/26/2025	TELEPHONE	4000-70-0500-000-41400		08/06/2025	81.13
ALPINE COMMUNICATIONS	11651(8/25)	08/26/2025	TELEPHONE	4000-70-0500-000-41400		08/09/2025	45.39
ALPINE COMMUNICATIONS	11651(8/25)	08/26/2025	FUSION TV	4000-70-0500-000-43600		08/09/2025	55.10
Depart 70 - EMERGENCY MGMT Total:							181.62
Depart: 71 - E911							
INTERSTATE POWER AND LIG	9379617894(7/25)	08/26/2025	ELECTRICITY	4010-71-0500-000-44600		08/12/2025	64.31
US CELLULAR	0747675679	08/26/2025	TELEPHONE	4011-71-0500-000-41400		08/06/2025	81.13
Depart 71 - E911 Total:							145.44
Depart: 99 - NON-DEPARTMENTAL							
KLUESNER SANITATION LLC	154360	08/26/2025	CONTRACT CARRIER	0011-99-6020-000-41000		08/15/2025	30,078.00
ALPINE COMMUNICATIONS	43232(8/25)	08/26/2025	TELEPHONE	0011-99-6020-000-41400		08/09/2025	48.77
Depart 99 - NON-DEPARTMENTAL Total:							30,126.77
Grand Total:							457,028.64

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	44,170.72
0002 - GENERAL SUPPLEMENTAL	537.48
0011 - RURAL SERVICES BASIC	30,255.69
0020 - SECONDARY ROADS	348,831.54
4000 - CLAYTON CO EMERG MGMT	181.62
4010 - E911 SURCHARGE FUND	64.31
4011 - E911 OPERATING FUND	81.13
4100 - COUNTY ASSESSOR	32,906.15
Grand Total:	457,028.64

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	288.45
0001-01-9000-000-40100	BOARD PROCEEDINGS	459.40
0001-01-9000-000-41400	TELEPHONE	44.32
0001-02-9010-000-41200	POSTAGE & MAILINGS	117.08
0001-02-9010-000-41400	TELEPHONE	119.18
0001-03-8100-000-41400	TELEPHONE	87.73
0001-03-8101-000-41400	TELEPHONE	196.00
0001-03-9020-000-26000	OFFICE SUPPLIES	289.71
0001-03-9020-000-41400	TELEPHONE	87.73
0001-04-1100-000-41400	TELEPHONE	277.83
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-04-1100-073-48901	CO ATTY FEES ACCT EXP	93.05
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	514.99
0001-05-1000-000-63500	CAR ACQUISITION	120.00
0001-05-1060-000-41200	POSTAGE & MAILINGS	80.00
0001-05-1060-000-41400	TELEPHONE	922.57
0001-07-8110-000-41400	TELEPHONE	102.79
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	203.37
0001-09-9100-000-41400	TELEPHONE	90.91
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	77.49
0001-19-3100-000-41400	TELEPHONE	53.64
0001-21-3200-070-41400	TELEPHONE	53.64
0001-23-3000-000-48100	CONT TO OTHER GOVT (26,709.87
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	6,052.24
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,493.90
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	273.00
0001-29-9100-000-44100	BUILDINGS, REPAIRS	2,760.66
0001-51-9100-000-26000	OFFICE SUPPLIES	1,853.60

Account Summary

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0001-51-9100-000-41400	TELEPHONE	172.57
0002-02-8000-000-41200	POSTAGE & MAILINGS	351.25
0002-31-1400-000-41400	TELEPHONE	186.23
0011-20-6010-000-29000	MINOR EQUIP-HAND TO	22.56
0011-54-3020-000-41400	TELEPHONE	23.55
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	59.26
0011-54-6300-000-41400	TELEPHONE	23.55
0011-99-6020-000-41000	CONTRACT CARRIER	30,078.00
0011-99-6020-000-41400	TELEPHONE	48.77
0020-20-7000-122-41400	TELEPHONE	141.74
0020-20-7010-241-42360	ENG CONSULTANT FEES	2,800.00
0020-20-7100-431-21300	STEEL PRODUCTS	43.95
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	319.24
0020-20-7110-461-21200	SAND & GRAVEL	8,615.63
0020-20-7110-461-21201	SAND & GRAVEL-CONTR	9,237.57
0020-20-7110-482-21200	SAND & GRAVEL	1,075.86
0020-20-7110-483-21200	SAND & GRAVEL	1,840.38
0020-20-7200-610-63100	CONSTR & MAINT EQUIP	312,444.50
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	2,486.24
0020-20-7210-625-29300	SAFETY PROT./SUPP.	28.34
0020-20-7210-632-25000	DIESEL FUEL	8,779.50
0020-20-7210-650-41400	TELEPHONE	726.71
0020-20-7210-650-43000	NATURAL & LP GAS	149.62
0020-20-7210-650-43100	ELECTRICITY	56.20
0020-20-7210-650-43200	WATER USE	86.06
4000-70-0500-000-41400	TELEPHONE	126.52
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	64.31
4011-71-0500-000-41400	TELEPHONE	81.13
4100-69-0500-000-26000	OFFICE SUPPLIES	29.87
4100-69-0500-000-41400	TELEPHONE	92.28
4100-69-0500-000-42920	APPRAISAL SERVICES	17,144.00
4100-69-0500-000-42941	WEB HOSTING-GIS	15,640.00
	Grand Total:	457,028.64

Project Account Summary

Project Account Key	Expense Amount
None	451,133.82
149C-6000-241	2,800.00
E078-2000-621	2,486.24
SELK-2000-650	205.71

Project Account Summary

Project Account Key	Expense Amount
SMG-2000-650	52.62
SMN-2000-650	79.79
SMV-2000-650	58.37
SSP-2000-650	44.21
SVG-2000-650	167.88
Grand Total:	457,028.64

**APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS**

Tom Reimer
Steve Doeppe
Ray Peter