



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04359;APPKT04361

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
STEVE DOEPPKE	8/31/2025	09/02/2025	MILEAGE	0001-01-9000-000-41300		08/31/2025	63.60
DOUG REIMER	8/31/2025	09/02/2025	LODGING	0001-01-9000-000-41300		08/31/2025	414.76
DOUG REIMER	8/31/2025	09/02/2025	MILEAGE	0001-01-9000-000-41300		08/31/2025	36.00
DOUG REIMER	8/31/2025	09/02/2025	MEALS	0001-01-9000-000-41300		08/31/2025	22.47
DOUG REIMER	8/31/2025	09/02/2025	PARKING	0001-01-9000-000-41300		08/31/2025	13.00
RAY A. PETERSON	8/31/2025	09/02/2025	LODGING	0001-01-9000-000-41300		08/31/2025	434.02
RAY A. PETERSON	8/31/2025	09/02/2025	MILEAGE	0001-01-9000-000-41300		08/31/2025	336.00
RAY A. PETERSON	8/31/2025	09/02/2025	MEALS	0001-01-9000-000-41300		08/31/2025	51.25
RAY A. PETERSON	8/31/2025	09/02/2025	PARKING	0001-01-9000-000-41300		08/31/2025	20.00
Depart 01 - BOARD OF SUPERVISORS Total:							1,391.10
Depart: 02 - AUDITOR							
CLAYTON COUNTY AUDITOR	8/28/2025	09/02/2025	CERTIFIED MAIL	0001-02-9010-000-41200		08/28/2025	12.16
Depart 02 - AUDITOR Total:							12.16
Depart: 03 - TREASURER							
QUADIANT, INC	2990(8/25)	09/02/2025	POSTAGE	0001-03-8100-000-41200		08/12/2025	900.00
QUADIANT, INC	2990(8/25)	09/02/2025	POSTAGE	0001-03-9020-000-41200		08/12/2025	100.00
PROFESSIONAL OFFICE SERVI	003738015	09/02/2025	PRINT TAX STATEMENTS	0001-03-9020-000-40200		08/22/2025	3,092.34
PROFESSIONAL OFFICE SERVI	003738015	09/02/2025	MAIL TAX STATEMENTS	0001-03-9020-000-41200		08/22/2025	5,720.00
Depart 03 - TREASURER Total:							9,812.34
Depart: 04 - ATTORNEY							
BLACK HILLS ENERGY	2520371444(8/25)	09/02/2025	GAS	0001-04-1100-000-43000		08/18/2025	47.83
Depart 04 - ATTORNEY Total:							47.83
Depart: 05 - SHERIFF							
MEYER'S AUTO SERVICE	4105	09/02/2025	OIL CHANGE- CAR 8	0001-05-1000-000-44000		08/13/2025	80.02
MEYER'S AUTO SERVICE	35887	09/02/2025	VEHICLE MAINT- CAR 11	0001-05-1000-000-44000		08/15/2025	998.22
CAMP POWERSPORTS & NAP	220979	09/02/2025	CAR REPAIR MAINT	0001-05-1000-000-44000		08/20/2025	26.98
3SI SECURITY SYSTEMS INC	SO935496	09/02/2025	GPS TRACKER SERVICE	0001-05-1010-000-49200		08/21/2025	600.00
Depart 05 - SHERIFF Total:							1,705.22
Depart: 07 - RECORDER							
JOSIE FETTKETHER	8/19/2025	09/02/2025	LODGING	0001-07-8110-000-41300		08/19/2025	718.44
JOSIE FETTKETHER	8/19/2025	09/02/2025	MILEAGE	0001-07-8110-000-41300		08/19/2025	238.80
Depart 07 - RECORDER Total:							957.24
Depart: 09 - COURTHOUSE							
INTERSTATE POWER AND LIG	4756201000(8/25)	09/02/2025	ELECTRICITY	0001-09-9100-000-43100		08/18/2025	1,906.21
BLACK HILLS ENERGY	8773967391(8/25)	09/02/2025	GAS	0001-09-9100-000-43000		08/19/2025	45.12

Pending Expense Approval Report

Packet: APPKT04359;APPKT04361

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
JUSTIN WILLIAMS	8/27/2025	09/02/2025	POP MACHINE	0001-09-9100-000-23000		08/27/2025	63.20
Depart 09 - COURTHOUSE Total:							2,014.53
Depart: 10 - OFFICE BUILDING							
INTERSTATE POWER AND LIG	4920321000(8/25)	09/02/2025	ELECTRICITY	0001-10-9100-000-43100		08/18/2025	46.92
BLACK HILLS ENERGY	6289680713(8/25)	09/02/2025	GAS	0001-10-9100-000-43000		08/19/2025	94.25
Depart 10 - OFFICE BUILDING Total:							141.17
Depart: 11 - CCDG BUILDING							
INTERSTATE POWER AND LIG	2242821000(8/25)	09/02/2025	ELECTRICITY	0001-11-9100-000-43100		08/18/2025	292.18
BLACK HILLS ENERGY	2729702551(8/25)	09/02/2025	GAS	0001-11-9100-000-43000		08/19/2025	45.12
AMAZON CAPITAL SERVICES	1MTN-FVXK-VM6R	09/02/2025	CUSTODIAL SUPPLIES	0001-11-9100-000-23200		08/25/2025	39.09
Depart 11 - CCDG BUILDING Total:							376.39
Depart: 19 - GENERAL RELIEF							
BLACK HILLS ENERGY	3355	09/02/2025	UTILITY ASSISTANCE	0001-19-3110-000-34100		08/29/2025	150.00
Depart 19 - GENERAL RELIEF Total:							150.00
Depart: 20 - COUNTY ENGINEER							
DRIVE LINE OF DUBUQUE, IN	23680	09/02/2025	PARTS 91	0020-20-7210-621-25400	E091-2000-621	05/28/2025	72.70
DRIVE LINE OF DUBUQUE, IN	23680	09/02/2025	PARTS 91	0020-20-7210-623-44300	E091-2000-623	05/28/2025	224.00
BODENSTEINER IMPLEMENT	P34172	09/02/2025	PARTS 155	0011-20-6010-000-25400	E155-2000-621	07/25/2025	71.80
MARTIN EQUIP. OF IA-IL, INC.	905044	09/02/2025	VALVES	0020-20-7210-621-25400	E133-2000-621	07/28/2025	2,114.72
BODENSTEINER IMPLEMENT	P34272	09/02/2025	PARTS 100	0011-20-6010-000-24100	E100-2000-621	07/28/2025	69.49
BODENSTEINER IMPLEMENT	P34272	09/02/2025	PARTS	0011-20-6010-000-24100		07/28/2025	179.18
BODENSTEINER IMPLEMENT	P34272	09/02/2025	PARTS 144	0011-20-6010-000-24100	E144-2000-621	07/28/2025	50.92
PRESS JOURNAL, LLC	00005808	09/02/2025	HELP WANTED AD	0020-20-7000-125-40000		07/31/2025	112.50
ROYAL PRODUCTS, INC	132965	09/02/2025	RECOIL	0011-20-6010-000-24100		08/11/2025	24.70
ELECTRIC MOTOR SHOP, INC.	103111	09/02/2025	PARTS SAND PLANT	0020-20-7210-623-44300		08/14/2025	88.77
MIDWEST PATCH/HI-VIZ SAF	4070	09/02/2025	SIGNS	0020-20-7130-591-21400		08/14/2025	1,680.00
INTERSTATE POWER AND LIG	08152025SR	09/02/2025	ELECTRICITY	0020-20-7130-595-43100		08/15/2025	57.07
MEYER'S AUTO SERVICE	36018	09/02/2025	ALIGNMENT 13	0020-20-7210-623-44000	E013-2000-623	08/15/2025	101.95
BARD MATERIALS	1697722	09/02/2025	CONCRETE	0020-20-7110-467-21100	1624-2000-467	08/16/2025	942.30
BARD MATERIALS	1698134	09/02/2025	GRANULAR	0020-20-7110-461-21200		08/16/2025	29,621.85
INTERSTATE POWER AND LIG	08182025ELK	09/02/2025	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	08/18/2025	905.71
BODENSTEINER IMPLEMENT	P35637	09/02/2025	COTTER PIN	0020-20-7210-621-25400	E078-2000-621	08/18/2025	1.96
INTERSTATE POWER AND LIG	08192025SP	09/02/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	08/19/2025	77.75
BLACK HILLS ENERGY	08192025SR	09/02/2025	LP	0020-20-7210-650-43000	SFB-2000-650	08/19/2025	43.82
BLACK HILLS ENERGY	08192025SR	09/02/2025	LP	0020-20-7210-650-43000	SELK-2000-650	08/19/2025	96.52
BODENSTEINER IMPLEMENT	W55067	09/02/2025	PARTS 144	0011-20-6010-000-44300	E144-2000-621	08/19/2025	1,633.64
ASCENDANCE TRUCKS MIDW	XA35400429001	09/02/2025	AXLE	0020-20-7210-621-25400	E071-2000-621	08/19/2025	443.26
CONSTRUCTION MATERIALS,	0255965-IN	09/02/2025	CONCRETE	0020-20-7100-424-21100	1627-2000-424	08/20/2025	187.50
INTERSTATE POWER AND LIG	08222025VG	09/02/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	08/22/2025	57.36
AMAZON CAPITAL SERVICES	196X-LTTK-C6W7	09/02/2025	FOOT PEDAL	0020-20-7210-649-25400		08/22/2025	141.54
US POSTMASTER	08252025SR	09/02/2025	POSTAGE	0020-20-7000-123-41200		08/25/2025	187.20
HAASCO LTD.	08252025SR	09/02/2025	BRIDGE INSPECTION	0020-20-7010-241-42360	151C-6000-241	08/25/2025	600.00



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Packet: APPKT04359;APPKT04361

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
HAASCO LTD.	08252025SR	09/02/2025	BRIDGE INSPECTION	0020-20-7010-241-42360	149C-6000-241	08/25/2025	600.00
AMAZON CAPITAL SERVICES	1Q1D-KJ43-W6HL	09/02/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		08/25/2025	35.66
GARNAVILLO OIL, INC.	79391	09/02/2025	DIESEL	0020-20-7210-632-25000		08/25/2025	2,591.68
GARNAVILLO OIL, INC.	79862	09/02/2025	DEF	0020-20-7210-632-25000		08/25/2025	103.35
GARNAVILLO OIL, INC.	79863	09/02/2025	DEF	0020-20-7210-632-25000		08/25/2025	103.35
GARNAVILLO OIL, INC.	79864	09/02/2025	DIESEL	0020-20-7210-632-25000		08/25/2025	18,064.48
K CONSTRUCTION, INC.	08262025SR	09/02/2025	BROS-C022(103) PMT 2	0021-20-0200-320-62000	140C-6000-320	08/26/2025	74,435.22
K CONSTRUCTION, INC.	08262025SR	09/02/2025	RETAINAGE	0021-20-0200-320-62000	140C-6000-320	08/26/2025	-2,233.06
AMAZON CAPITAL SERVICES	11MW-LKYK-DMR6	09/02/2025	BLOWER,MOTOR	0020-20-7210-621-25400	E069-2000-621	08/26/2025	36.99
Depart 20 - COUNTY ENGINEER Total:							133,525.88
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	0749908331	09/02/2025	TELEPHONE	0001-21-3200-070-41400		08/16/2025	66.11
Depart 21 - VETERAN'S AFFAIRS Total:							66.11
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000253698	09/02/2025	IMMUNIZATION (8/15/25)	0001-23-3010-000-48100		08/11/2025	251.87
VISITING NURSES' ASSOC.	1000253698	09/02/2025	IMMUNIZATION (8/11/25)	0001-23-3010-000-48100		08/11/2025	1,712.00
VISITING NURSES' ASSOC.	1000250450	09/02/2025	FAMILY PLANNING	0001-23-3000-000-48100		08/07/2025	7,167.98
Depart 23 - BOARD OF HEALTH Total:							9,131.85
Depart: 29 - CORRECTIONAL SERVICES							
AMAZON CAPITAL SERVICES	179T-TTGR-LJL1	09/02/2025	EXAM GLOVES	0001-29-9100-000-23200		08/21/2025	251.60
AMAZON CAPITAL SERVICES	1LJ7-6FDY-1QDY	09/02/2025	REFRIGERATOR	0001-29-1050-000-29100		08/25/2025	129.99
AMAZON CAPITAL SERVICES	1LJ7-6FDY-1QDY	09/02/2025	MATS	0001-29-1050-000-47200		08/25/2025	15.91
CINTAS CORPORATION	5288646101	09/02/2025	FIRST AID KID SUPPLIES	0001-29-1050-000-30600		08/26/2025	139.86
Depart 29 - CORRECTIONAL SERVICES Total:							537.36
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8011667422	09/02/2025	DISPOSAL	0001-51-9100-000-47500		08/08/2025	96.58
Depart 51 - GENERAL SERVICES Total:							96.58
Depart: 54 - HEALTH & ZONING							
GUTTENBERG PRESS	8/31/2025(HZ)	09/02/2025	ORDER #203167 ZONING OR	0011-54-6300-000-40000		08/31/2025	26.25
Depart 54 - HEALTH & ZONING Total:							26.25
Depart: 69 - ASSESSOR							
ANDREW LOAN	8/22/2025	09/02/2025	LODGING - ISAC	4100-69-0500-000-42200		08/22/2025	279.04
Depart 69 - ASSESSOR Total:							279.04
Depart: 70 - EMERGENCY MGMT							
US BANK NATIONAL ASSOCIA	1544(8/25)	09/02/2025	LODGING	4000-70-0500-000-41300		08/15/2025	425.61
US BANK NATIONAL ASSOCIA	1544(8/25)	09/02/2025	CONFERENCE	4000-70-0500-000-42200		08/15/2025	199.00
Depart 70 - EMERGENCY MGMT Total:							624.61
Depart: 71 - E911							
MIDWEST PATCH/HI-VIZ SAF	4069	09/02/2025	911 SIGNS	4010-71-0500-000-42950		08/14/2025	406.75

Pending Expense Approval Report

Packet: APPKT04359;APPKT04361

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
WINDSTREAM	091032643(8/25)	09/02/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		08/19/2025	62.26
						Depart 71 - E911 Total:	469.01
						Grand Total:	161,364.67

09/02/2025 11:47:25 AM

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	26,439.88
0011 - RURAL SERVICES BASIC	2,055.98
0020 - SECONDARY ROADS	59,293.99
0021 - SECONDARY ROADS LOST	72,202.16
4000 - CLAYTON CO EMERG MGMT	624.61
4010 - E911 SURCHARGE FUND	469.01
4100 - COUNTY ASSESSOR	279.04
Grand Total:	161,364.67

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	1,391.10
0001-02-9010-000-41200	POSTAGE & MAILINGS	12.16
0001-03-8100-000-41200	POSTAGE & MAILINGS	900.00
0001-03-9020-000-40200	TYPING/PRINT/BINDING	3,092.34
0001-03-9020-000-41200	POSTAGE & MAILINGS	5,820.00
0001-04-1100-000-43000	NATURAL & LP GAS	47.83
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	1,105.22
0001-05-1010-000-49200	INVESTIGATIONS	600.00
0001-07-8110-000-41300	EMP. MILEAGE/SUB.	957.24
0001-09-9100-000-23000	FOOD & PROVISIONS	63.20
0001-09-9100-000-43000	NATURAL & LP GAS	45.12
0001-09-9100-000-43100	ELECTRICITY	1,906.21
0001-10-9100-000-43000	NATURAL & LP GAS	94.25
0001-10-9100-000-43100	ELECTRICITY	46.92
0001-11-9100-000-23200	CUSTODIAL SUPPLIES	39.09
0001-11-9100-000-43000	NATURAL & LP GAS	45.12
0001-11-9100-000-43100	ELECTRICITY	292.18
0001-19-3110-000-34100	UTILITIES PAYMENTS	150.00
0001-21-3200-070-41400	TELEPHONE	66.11
0001-23-3000-000-48100	CONT TO OTHER GOVT (7,167.98
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	1,963.87
0001-29-1050-000-29100	MED./LAB SUPPLIES	129.99
0001-29-1050-000-30600	PRESCRIPTIONS & MED.	139.86
0001-29-1050-000-47200	FOOD PREP. SERVICE	15.91
0001-29-9100-000-23200	CUSTODIAL SUPPLIES	251.60
0001-51-9100-000-47500	SANITATION & DISPOSAL	96.58
0011-20-6010-000-24100	NON-MOTOR VEH. PART	324.29
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	71.80
0011-20-6010-000-44300	CONS. EQUIP./REPAIR &	1,633.64

Account Summary

Account Number	Account Name	Expense Amount
0011-54-6300-000-40000	OFFICIAL PUBL, LEGAL N	26.25
0020-20-7000-123-41200	POSTAGE & MAILINGS	187.20
0020-20-7000-124-26000	OFFICE SUPPLIES	35.66
0020-20-7000-125-40000	OFFICIAL PUBL, LEGAL N	112.50
0020-20-7010-241-42360	ENG CONSULTANT FEES	1,200.00
0020-20-7100-424-21100	CONCRETE & CLAY PRO.	187.50
0020-20-7110-461-21200	SAND & GRAVEL	29,621.85
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	942.30
0020-20-7130-591-21400	ROAD SIGN MATERIALS	1,680.00
0020-20-7130-595-43100	ELECTRICITY	57.07
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	2,669.63
0020-20-7210-623-44000	CAR/REPAIRS & MAINT.	101.95
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	312.77
0020-20-7210-632-25000	DIESEL FUEL	20,862.86
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	141.54
0020-20-7210-650-43000	NATURAL & LP GAS	140.34
0020-20-7210-650-43100	ELECTRICITY	1,040.82
0021-20-0200-320-62000	BRIDGES	72,202.16
4000-70-0500-000-41300	EMP. MILEAGE/SUB.	425.61
4000-70-0500-000-42200	SCHOOL OF INST-TRAINI	199.00
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
4010-71-0500-000-42950	STREET SIGNS	406.75
4100-69-0500-000-42200	SCHOOL OF INST-TRAINI	279.04
Grand Total:		161,364.67

Project Account Summary

Project Account Key	Expense Amount
None	80,830.12
140C-6000-320	72,202.16
149C-6000-241	600.00
151C-6000-241	600.00
1624-2000-467	942.30
1627-2000-424	187.50
E013-2000-623	101.95
E069-2000-621	36.99
E071-2000-621	443.26
E078-2000-621	1.96
E091-2000-621	72.70
E091-2000-623	224.00
E100-2000-621	69.49
E133-2000-621	2,114.72

Project Account Summary

Project Account Key	Expense Amount
E144-2000-621	1,684.56
E155-2000-621	71.80
SELK-2000-650	1,002.23
SFB-2000-650	43.82
SSP-2000-650	77.75
SVG-2000-650	57.36
Grand Total:	<u>161,364.67</u>

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Tom Reim
Steve Doeppe
Ray Filmer



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04367

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 29 - CORRECTIONAL SERVICES INTERSTATE POWER AND LIG	7781851000(8/25)	09/02/2025	ELECTRICITY	0001-29-9100-000-43100		08/18/2025	24.44
						Depart 29 - CORRECTIONAL SERVICES Total:	24.44
						Grand Total:	24.44

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Don Ren
Steve Doeppe
Ran Ren

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	24.44
Grand Total:	24.44

Account Summary

Account Number	Account Name	Expense Amount
0001-29-9100-000-43100	ELECTRICITY	24.44
Grand Total:		24.44

Project Account Summary

Project Account Key	Expense Amount
None	24.44
Grand Total:	24.44

BOARD OF SUPERVISORS
INSTITUTIONS COMMITTEE
JANUARY 11, 2025 10:00 AM

ORIGINAL

Report Summary

Fund Summary

Fund	Expense Amount
0002 - GENERAL SUPPLEMENTAL	47.77
Grand Total:	47.77

Account Summary

Account Number	Account Name	Expense Amount
0002-99-9030-000-11300	HEALTH INS-CO. SHARE	47.77
Grand Total:		47.77

Project Account Summary

Project Account Key	Expense Amount
None	47.77
Grand Total:	47.77

OBIGINT



Clayton County, IA

ORIGINAL

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By Segment (Select Below)
APPKT04362

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 99 - NON-DEPARTMENTAL E.B.S. - EMPLOYEE BENEFIT S	8/27/2025	08/27/2025	MONTHLY INS SHARE	0002-99-9030-000-11300		08/27/2025	47.77
Depart 99 - NON-DEPARTMENTAL Total:							47.77
Grand Total:							47.77



Clayton County, IA

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By Segment (Select Below)

APPKT04362

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 99 - NON-DEPARTMENTAL							
E.B.S. - EMPLOYEE BENEFIT S	8/27/2025	08/27/2025	MONTHLY INS SHARE	0002-99-9030-000-11300		08/27/2025	47.77
						Depart 99 - NON-DEPARTMENTAL Total:	47.77
						Grand Total:	47.77

Report Summary

Fund Summary

Fund	Expense Amount
0002 - GENERAL SUPPLEMENTAL	<u>47.77</u>
Grand Total:	47.77

Account Summary

Account Number	Account Name	Expense Amount
0002-99-9030-000-11300	HEALTH INS-CO. SHARE	<u>47.77</u>
Grand Total:		47.77

Project Account Summary

Project Account Key	Expense Amount
None	<u>47.77</u>
Grand Total:	47.77

DUPLICATE