



Clayton County, IA

**ORIGINAL**

# Pending Expense Approval Report

By Segment (Select Below)

APPKT04365

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	8/31/2025(AUD)	09/09/2025	JULY CLAIMS	0001-01-9000-000-40000		08/31/2025	191.28
GUTTENBERG PRESS	8/31/2025(AUD)	09/09/2025	FY2025 WAGE REPORT	0001-01-9000-000-40000		08/31/2025	151.40
GUTTENBERG PRESS	8/31/2025(AUD)	09/09/2025	7/29 8/5 8/7 MINS	0001-01-9000-000-40100		08/31/2025	167.32
GUTTENBERG PRESS	8/31/2025(AUD)	09/09/2025	7/22 MINS	0001-01-9000-000-40100		08/31/2025	30.75
<b>Depart 01 - BOARD OF SUPERVISORS Total:</b>							<b>540.75</b>
<b>Depart: 02 - AUDITOR</b>							
VALSOFT CORPORATION INC.	INV-456529	09/09/2025	BOOK HOSTING	0001-02-9010-000-26100		08/13/2025	150.00
US BANK NATIONAL ASSOCIA	6750(9/25)	09/09/2025	LODGING	0001-02-9010-000-42200		09/03/2025	203.28
US BANK NATIONAL ASSOCIA	6750(9/25)	09/09/2025	MEALS	0001-02-9010-000-42200		09/03/2025	10.01
US BANK NATIONAL ASSOCIA	6750(9/25)	09/09/2025	LODGING	0002-02-8000-000-42200		09/03/2025	203.28
US BANK NATIONAL ASSOCIA	6750(9/25)	09/09/2025	MEALS	0002-02-8000-000-42200		09/03/2025	10.01
<b>Depart 02 - AUDITOR Total:</b>							<b>576.58</b>
<b>Depart: 04 - ATTORNEY</b>							
MARLA HAPPEL	9/5/2025	09/09/2025	TRANSCRIPTS	0001-04-1100-000-42650		09/05/2025	120.80
<b>Depart 04 - ATTORNEY Total:</b>							<b>120.80</b>
<b>Depart: 05 - SHERIFF</b>							
GALLS, LLC	032238717	09/09/2025	UNIFORMS	0001-05-1000-000-29400		08/14/2025	76.30
GALLS, LLC	032238718	09/09/2025	UNIFORMS	0001-05-1000-000-29400		08/14/2025	75.64
GALLS, LLC	032238721	09/09/2025	UNIFORMS	0001-05-1000-000-29400		08/14/2025	103.16
ERIC VANHORN	8/19/2025	09/09/2025	MEALS	0001-05-1000-000-41300		08/19/2025	31.76
DUBUQUE FIRE EQUIPMENT,	205370	09/09/2025	EXTINGUISHER SERVICE	0001-05-1000-000-25300		08/27/2025	1,088.00
<b>Depart 05 - SHERIFF Total:</b>							<b>1,374.86</b>
<b>Depart: 09 - COURTHOUSE</b>							
AMAZON CAPITAL SERVICES	1XXW-9XCY-6QVW	09/09/2025	FLAG	0001-09-9100-000-23200		09/02/2025	59.98
IMPERIAL BAG & PAPER CO L	4420366	09/09/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		09/03/2025	178.86
<b>Depart 09 - COURTHOUSE Total:</b>							<b>238.84</b>
<b>Depart: 10 - OFFICE BUILDING</b>							
AMAZON CAPITAL SERVICES	1XXW-9XCY-6QVW	09/09/2025	FLAG	0001-10-9100-000-23200		09/02/2025	37.98
IMPERIAL BAG & PAPER CO L	4420366	09/09/2025	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		09/03/2025	64.13
CULLIGAN OF NORTHEAST IO	10900(3/25)	09/09/2025	SALT	0001-10-9100-000-23200		09/05/2025	53.75
<b>Depart 10 - OFFICE BUILDING Total:</b>							<b>155.86</b>
<b>Depart: 28 - MEDICAL EXAMINER</b>							
GRAU FUNERAL HOMES, INC	8/22/2025	09/09/2025	MED EXAM FEES	0001-28-1110-000-42800		08/22/2025	1,345.00

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Packet: APPKT04365

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
GRAU FUNERAL HOMES, INC	8/22/2025	09/09/2025	MILEAGE	0001-28-1110-000-42800		08/22/2025	579.60
<b>Depart 28 - MEDICAL EXAMINER Total:</b>							<b>1,924.60</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
PERFORMANCE FOOD GROU	130468	09/09/2025	INMATE MEALS	0001-29-1050-000-47200		08/13/2025	603.31
PERFORMANCE FOOD GROU	141846	09/09/2025	INMATE MEALS	0001-29-1050-000-47200		08/27/2025	765.47
LARRY GOEDKEN	8/29/2025	09/09/2025	EXTERMINATION	0001-29-9100-000-47400		08/29/2025	105.00
ADVANCED CORR. HEALTHCA	RINV-006847	09/09/2025	INMATE MEDICAL	0001-29-1050-000-30400		09/01/2025	4,062.92
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>5,536.70</b>
<b>Depart: 31 - DISTRICT COURT</b>							
MEYER, LORENTZEN & NELS	1372	09/09/2025	LEGAL FEES	0002-31-1620-000-42500		08/01/2025	370.00
<b>Depart 31 - DISTRICT COURT Total:</b>							<b>370.00</b>
<b>Depart: 52 - DATA PROCESSING</b>							
US BANK NATIONAL ASSOCIA	6750(9/25)	09/09/2025	LICENSING	0001-52-9110-000-49510		09/03/2025	61.00
<b>Depart 52 - DATA PROCESSING Total:</b>							<b>61.00</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
AT&T MOBILITY	287295365394X08272025	09/09/2025	HOTSPOT	4000-70-0500-000-41400		08/19/2025	82.54
VERIZON WIRELESS	6121980497	09/09/2025	RIVER GAUGE (TURKEY)	4000-70-0500-000-41400		08/25/2025	7.02
BROWN'S SALES & LEASING	433209	09/09/2025	COMMAND VAN SERVICE	4000-70-0500-000-44000		08/08/2025	1,037.40
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>1,126.96</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
JOHANSEN CONSULTING, LLC	1792	09/09/2025	HR CONSULTING	0001-99-9030-000-42600		09/01/2025	5,580.00
IMWCA	INV95267	09/09/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		09/01/2025	8,414.00
MARATHON ENGINEERING C	20041	09/09/2025	PRE-PAYMENT DISCOUNT	0030-99-3520-000-38900		09/04/2025	-2,382.00
MARATHON ENGINEERING C	20041	09/09/2025	SAFETY CELL	0030-99-3520-000-38900		09/04/2025	25,755.00
SCENIC ACRES	26627	09/09/2025	RCF 9/25	0002-99-3120-000-31400		09/04/2025	2,000.00
SCENIC ACRES	26627	09/09/2025	RCF 8/25	0002-99-3120-000-31400		09/04/2025	2,000.00
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>41,367.00</b>
<b>Grand Total:</b>							<b>53,393.95</b>

DUPLICATE

**Report Summary**

**Fund Summary**

Fund	Expense Amount
0001 - GENERAL BASIC	15,896.70
0002 - GENERAL SUPPLEMENTAL	12,997.29
0030 - LG ABATEMENT FUND	23,373.00
4000 - CLAYTON CO EMERG MGMT	1,126.96
<b>Grand Total:</b>	<b>53,393.95</b>

**Account Summary**

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	342.68
0001-01-9000-000-40100	BOARD PROCEEDINGS	198.07
0001-02-9010-000-26100	BOOKS	150.00
0001-02-9010-000-42200	SCHOOL OF INST-TRAINI	213.29
0001-04-1100-000-42650	TRANSCRIPTS	120.80
0001-05-1000-000-25300	CAR TIRES	1,088.00
0001-05-1000-000-29400	UNIFORMS	255.10
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	31.76
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	238.84
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	155.86
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,924.60
0001-29-1050-000-30400	PHYSICIAN FEES	4,062.92
0001-29-1050-000-47200	FOOD PREP. SERVICE	1,368.78
0001-29-9100-000-47400	EXTERMINATION SERVIC	105.00
0001-52-9110-000-49510	LICENSES & PERMITS OB	61.00
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	5,580.00
0002-02-8000-000-42200	SCHOOL OF INST-TRAINI	213.29
0002-31-1620-000-42500	SERVICE OF NOTICES (G	370.00
0002-99-3120-000-31400	RCF	4,000.00
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0030-99-3520-000-38900	OTHER TREATMENT, PRE	23,373.00
4000-70-0500-000-41400	TELEPHONE	89.56
4000-70-0500-000-44000	CAR/REPAIRS & MAINT.	1,037.40
<b>Grand Total:</b>		<b>53,393.95</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	53,393.95
<b>Grand Total:</b>	<b>53,393.95</b>

APPROVED LIST FOR PAYMENT  
BY: CLAYTON COUNTY  
BOARD OF SUPERVISORS

*Ray Kern*  
*Steve Doeppe*  
*Ray Peters*