



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04392;APPKT04393

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
GUTTENBERG PRESS	9/30/2025(BOS)	09/30/2025	SEMI ANNUAL	0001-01-9000-000-40000		09/30/2025	184.28
Depart 01 - BOARD OF SUPERVISORS Total:							184.28
Depart: 02 - AUDITOR							
DATA BUSINESS EQUIPMENT	INV667793	09/30/2025	FOLDING MACHINE MAINT	0002-02-8000-000-44400		09/03/2025	458.00
VALSOFT CORPORATION INC.	INV-469373	09/30/2025	BOOKS HOSTING	0001-02-9010-000-26100		09/04/2025	150.00
Depart 02 - AUDITOR Total:							608.00
Depart: 03 - TREASURER							
LINDA ZUERCHER	8/19/2025	09/30/2025	LODGING	0001-03-8100-000-41300		08/19/2025	165.91
LINDA ZUERCHER	8/19/2025	09/30/2025	LODGING	0001-03-8101-000-41300		08/19/2025	82.95
LINDA ZUERCHER	8/19/2025	09/30/2025	LODGING	0001-03-9020-000-41300		08/19/2025	165.90
QUADIANT, INC	2990(9/25)	09/30/2025	POSTAGE	0001-03-8100-000-41200		09/11/2025	900.00
QUADIANT, INC	2990(9/25)	09/30/2025	POSTAGE	0001-03-9020-000-41200		09/11/2025	100.00
Depart 03 - TREASURER Total:							1,414.76
Depart: 04 - ATTORNEY							
BLACK HILLS ENERGY	2520371444(9/25)	09/30/2025	GAS	0001-04-1100-000-43000		09/17/2025	48.56
DENNON BOECKMANN	9/22/2025	09/30/2025	TRANSCRIPTS	0001-04-1100-000-42650		09/22/2025	13.00
Depart 04 - ATTORNEY Total:							61.56
Depart: 05 - SHERIFF							
MEYER'S AUTO SERVICE	36219	09/30/2025	BRAKE PADS/ROTORS	0001-05-1000-000-44000		09/17/2025	641.10
AMAZON CAPITAL SERVICES	1Y1X-94YX-7LRF	09/30/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		09/18/2025	42.32
ALPINE COMMUNICATIONS	23876(9/25)	09/30/2025	TELEPHONE	0001-05-1060-000-41400		09/09/2025	524.03
Depart 05 - SHERIFF Total:							1,207.45
Depart: 07 - RECORDER							
AVENU INSIGHTS & ANALYTI	INVB-061578	09/30/2025	MICROFILM STORAGE	0001-07-8110-000-44400		04/11/2025	79.50
Depart 07 - RECORDER Total:							79.50
Depart: 09 - COURTHOUSE							
INTERSTATE POWER AND LIG	4756201000(9/25)	09/30/2025	ELECTRICITY	0001-09-9100-000-43100		09/17/2025	1,452.85
BLACK HILLS ENERGY	8773967391(9/25)	09/30/2025	ELECTRICITY	0001-09-9100-000-43000		09/17/2025	45.81
CAPITAL SANITARY SUPPLY C	D164339	09/30/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		09/23/2025	140.00
Depart 09 - COURTHOUSE Total:							1,638.66
Depart: 10 - OFFICE BUILDING							
BLACK HILLS ENERGY	6289680713(9/25)	09/30/2025	ELECTRICITY	0001-10-9100-000-43000		09/17/2025	103.77
INTERSTATE POWER AND LIG	4920321000(9/25)	09/30/2025	ELECTRICITY	0001-10-9100-000-43100		09/19/2025	43.13
Depart 10 - OFFICE BUILDING Total:							146.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 11 - CCDG BUILDING							
INTERSTATE POWER AND LIG	2242821000(9/25)	09/30/2025	ELECTRICITY	0001-11-9100-000-43100		09/17/2025	158.34
BLACK HILLS ENERGY	2729702551(9/25)	09/30/2025	ELECTRICITY	0001-11-9100-000-43000		09/17/2025	53.33
Depart 11 - CCDG BUILDING Total:							211.67
Depart: 19 - GENERAL RELIEF							
CITY OF MONONA	3356	09/30/2025	UTILITY	0001-19-3110-000-34100		09/22/2025	133.63
BLACK HILLS ENERGY	3357	09/30/2025	UTILITY	0001-19-3110-000-34100		09/24/2025	101.00
CLAYTON COUNTY PROPRTI	3358	09/30/2025	RENT	0001-19-3110-000-34000		09/24/2025	750.00
LEONARD-MULLER FUNERAL	3359	09/30/2025	BURIAL ASSISTANCE - FARR R	0001-19-3110-000-39000		09/25/2025	1,500.00
CITY OF STRAWBERRY POINT	3360	09/30/2025	UTILITY	0001-19-3110-000-34100		09/26/2025	927.82
Depart 19 - GENERAL RELIEF Total:							3,412.45
Depart: 20 - COUNTY ENGINEER							
ZIEGLER, INC.	SI000677576	09/30/2025	PARTS 121	0020-20-7210-621-25400	E121-2000-621	08/01/2025	4,080.45
ZIEGLER, INC.	SI000677576	09/30/2025	SERVICE 121	0020-20-7210-623-44300	E121-2000-623	08/01/2025	11,780.02
RIVER TOWN IRONWORKS IN	081925-2	09/30/2025	SAND PLANT REPAIR	0020-20-7210-621-25400		08/19/2025	3,835.00
ZIEGLER, INC.	IN002035228	09/30/2025	FILTERS 120	0020-20-7210-637-25400	E120-2000-637	08/22/2025	142.93
ZIEGLER, INC.	IN002040539	09/30/2025	FILTERS 121	0020-20-7210-637-25400	E121-2000-637	08/27/2025	142.93
ZIEGLER, INC.	IN002018713	09/30/2025	FILTERS 120	0020-20-7210-637-25400	E120-2000-637	08/08/2025	142.93
ZIEGLER, INC.	SI000680372	09/30/2025	SERVICE CALL	0020-20-7210-623-44300	E121-2000-623	08/08/2025	515.99
INTERSTATE POWER AND LIG	09102025MN	09/30/2025	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	09/10/2025	49.98
WINDRIDGE IMPLEMENTS	T460687	09/30/2025	PARTS 157	0011-20-6010-000-25400	E157-2000-621	09/11/2025	43.75
RIVER CITY PAVING	09122025SR	09/30/2025	L-105--73-22 WASHINGTON	0020-20-0200-366-62100		09/12/2025	-448.88
RIVER CITY PAVING	09122025SR	09/30/2025	L-105--73-22 WASHINGTON	0020-20-0200-366-62100		09/12/2025	70,208.20
MOBILE TRACK SOLUTIONS	MTS-58253	09/30/2025	SANDBLASTING	0020-20-7210-623-44300		09/15/2025	67.50
INTERSTATE POWER AND LIG	09162025SR	09/30/2025	BACKBONE LIGHTS	0020-20-7130-595-43100		09/16/2025	57.40
AP AIR, INC.	1127167-00	09/30/2025	CONDENSER FAN 144	0011-20-6010-000-25400	E144-2000-621	09/16/2025	178.23
BRUENING ROCK PRODUCTS,	376244	09/30/2025	GRANULAR	0020-20-7110-461-21200		09/16/2025	105.13
KEN MEYER DISTRIBUTING I	4706	09/30/2025	CLEANER	0020-20-7210-649-25400		09/16/2025	12.98
KEN MEYER DISTRIBUTING I	4706	09/30/2025	CUSTODIAL SUPPLIES	0020-20-7210-650-23200		09/16/2025	117.88
WOLF MACHINE INC.	J21974	09/30/2025	STEEL PLATES 74	0020-20-7210-621-25400	E074-2000-621	09/16/2025	198.33
BRUENING ROCK PRODUCTS,	376395	09/30/2025	WASHED CHIPS	0020-20-7110-467-21200		09/17/2025	70.16
GARNAVILLO OIL, INC.	79434	09/30/2025	DIESEL	0020-20-7210-632-25000		09/17/2025	2,603.67
GARNAVILLO OIL, INC.	79634	09/30/2025	DEF	0020-20-7210-632-25000		09/17/2025	103.35
IDOT-ATTENTION CASHIER	CI-0029257	09/30/2025	OIL ASPHALT EMULSION	0020-20-7110-467-21000		09/17/2025	990.00
WINDRIDGE IMPLEMENTS	T460785	09/30/2025	PARTS 157	0011-20-6010-000-25400	E157-2000-621	09/17/2025	33.15
BLACK HILLS ENERGY	09182025SR	09/30/2025	GAS	0020-20-7210-650-43000	SFB-2000-650	09/18/2025	45.83
BLACK HILLS ENERGY	09182025SR	09/30/2025	GAS	0020-20-7210-650-43000	SELK-2000-650	09/18/2025	96.66
MOYNA MATERIALS LLC	16235	09/30/2025	GRANULAR	0020-20-7110-482-21200		09/18/2025	312.34
MOYNA MATERIALS LLC	16265	09/30/2025	GRANULAR	0020-20-7110-482-21200		09/19/2025	906.92
GARNAVILLO OIL, INC.	79648	09/30/2025	DIESEL	0020-20-7210-632-25000		09/22/2025	2,648.93
GARNAVILLO OIL, INC.	79876	09/30/2025	DEF	0020-20-7210-632-25000		09/22/2025	206.70
GARNAVILLO OIL, INC.	79876	09/30/2025	GREASE	0020-20-7210-634-25100		09/22/2025	346.28
CITY OF VOLGA	09232025SR	09/30/2025	UTILITIES	0020-20-7210-650-43200	SVG-2000-650	09/23/2025	62.47

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MOYNA MATERIALS LLC	16318	09/30/2025	SAND	0020-20-7120-524-21200		09/23/2025	833.94
Depart 20 - COUNTY ENGINEER Total:							100,491.15
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000320895	09/30/2025	IMMUNIZATION PROGRAM	0001-23-3010-000-48100		09/16/2025	1,630.33
Depart 23 - BOARD OF HEALTH Total:							1,630.33
Depart: 26 - CARE FACILITY							
DUBUQUE FIRE EQUIPMENT,	205747	09/30/2025	EXTINGUISHER SERVICE	0001-26-9100-000-42330		08/29/2025	599.80
Depart 26 - CARE FACILITY Total:							599.80
Depart: 28 - MEDICAL EXAMINER							
IOWA OFF. OF STATE.MED. E	25-06654-A	09/30/2025	MED EXAM FEES	0001-28-1110-000-42800		07/12/2025	2,174.00
IOWA OFF. OF STATE.MED. E	25-06825-A	09/30/2025	MED EXAM FEES	0001-28-1110-000-42800		07/18/2025	2,174.00
MORRIS FUNERAL HOME, IN	9/21/2025	09/30/2025	MILEAGE	0001-28-1110-000-42800		09/21/2025	588.00
MORRIS FUNERAL HOME, IN	9/21/2025	09/30/2025	MED EXAM FEES	0001-28-1110-000-42800		09/21/2025	1,695.00
Depart 28 - MEDICAL EXAMINER Total:							6,631.00
Depart: 29 - CORRECTIONAL SERVICES							
INTERSTATE POWER AND LIG	7781851000(9/25)	09/30/2025	ELECTRICITY	0001-29-9100-000-43100		09/17/2025	22.92
Depart 29 - CORRECTIONAL SERVICES Total:							22.92
Depart: 31 - DISTRICT COURT							
FAYETTE COUNTY SHERIFF	AGCR018798	09/30/2025	SERVICE OF NOTICES	0002-31-1540-000-42500		09/22/2025	108.90
Depart 31 - DISTRICT COURT Total:							108.90
Depart: 52 - DATA PROCESSING							
TYLER TECHNOLOGIES, INC.	025-527624	09/30/2025	SERVER MIGRATION	0001-52-9110-000-42110		09/09/2025	1,250.00
Depart 52 - DATA PROCESSING Total:							1,250.00
Depart: 54 - HEALTH & ZONING							
LAURIE M. MOODY	9/19/2025	09/30/2025	MILEAGE	0011-54-3020-000-41300		09/19/2025	32.40
LAURIE M. MOODY	9/19/2025	09/30/2025	MILEAGE	0011-54-3020-000-41300		09/19/2025	50.40
Depart 54 - HEALTH & ZONING Total:							82.80
Depart: 71 - E911							
WINDSTREAM	091032643(9/25)	09/30/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		09/18/2025	62.26
Depart 71 - E911 Total:							62.26
Depart: 99 - NON-DEPARTMENTAL							
SELECTIVE INSURANCE	FLD1330369(2025)	09/30/2025	FLOOD INSURANCE	0002-99-9210-000-46200		09/15/2025	1,986.00
Depart 99 - NON-DEPARTMENTAL Total:							1,986.00
Grand Total:							121,830.39

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	18,641.28
0002 - GENERAL SUPPLEMENTAL	2,552.90
0011 - RURAL SERVICES BASIC	337.93
0020 - SECONDARY ROADS	100,236.02
4010 - E911 SURCHARGE FUND	62.26
Grand Total:	121,830.39

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40000	OFFICIAL PUBL, LEGAL N	184.28
0001-02-9010-000-26100	BOOKS	150.00
0001-03-8100-000-41200	POSTAGE & MAILINGS	900.00
0001-03-8100-000-41300	EMP. MILEAGE/SUB:	165.91
0001-03-8101-000-41300	EMP. MILEAGE/SUB:	82.95
0001-03-9020-000-41200	POSTAGE & MAILINGS	100.00
0001-03-9020-000-41300	EMP. MILEAGE/SUB.	165.90
0001-04-1100-000-42650	TRANSCRIPTS	13.00
0001-04-1100-000-43000	NATURAL & LP GAS	48.56
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	641.10
0001-05-1060-000-26000	OFFICE SUPPLIES	42.32
0001-05-1060-000-41400	TELEPHONE	524.03
0001-07-8110-000-44400	EQUIP./REPAIR & MAINT.	79.50
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	140.00
0001-09-9100-000-43000	NATURAL & LP GAS	45.81
0001-09-9100-000-43100	ELECTRICITY	1,452.85
0001-10-9100-000-43000	NATURAL & LP GAS	103.77
0001-10-9100-000-43100	ELECTRICITY	43.13
0001-11-9100-000-43000	NATURAL & LP GAS	53.33
0001-11-9100-000-43100	ELECTRICITY	158.34
0001-19-3110-000-34000	RENT PAYMENTS	750.00
0001-19-3110-000-34100	UTILITIES PAYMENTS	1,162.45
0001-19-3110-000-39000	FUNERAL SERVICES	1,500.00
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	1,630.33
0001-26-9100-000-42330	LICENSES & PERMITS OB	599.80
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	6,631.00
0001-29-9100-000-43100	ELECTRICITY	22.92
0001-52-9110-000-42110	SOFTWARE MAINT	1,250.00
0002-02-8000-000-44400	EQUIP./REPAIR & MAINT.	458.00
0002-31-1540-000-42500	SERVICE OF NOTICES	108.90
0002-99-9210-000-46200	REAL PROPERTY INS.	1,986.00

Account Summary

Account Number	Account Name	Expense Amount
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	255.13
0011-54-3020-000-41300	EMP. MILEAGE/SUB.	82.80
0020-20-0200-366-62100	ROADS	69,759.32
0020-20-7110-461-21200	SAND & GRAVEL	105.13
0020-20-7110-467-21000	ASPHALT PRODUCTS	990.00
0020-20-7110-467-21200	SAND & GRAVEL	70.16
0020-20-7110-482-21200	SAND & GRAVEL	1,219.26
0020-20-7120-524-21200	SAND & GRAVEL	833.94
0020-20-7130-595-43100	ELECTRICITY	57.40
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	8,113.78
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	12,363.51
0020-20-7210-632-25000	DIESEL FUEL	5,562.65
0020-20-7210-634-25100	GREASE	346.28
0020-20-7210-637-25400	FILTERS	428.79
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	12.98
0020-20-7210-650-23200	CUSTODIAL SUPPLIES	117.88
0020-20-7210-650-43000	NATURAL & LP GAS	142.49
0020-20-7210-650-43100	ELECTRICITY	49.98
0020-20-7210-650-43200	WATER USE	62.47
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
Grand Total:		121,830.39

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Don Ray
Steve Joeppe
Ray Pitt

Project Account Summary

Project Account Key	Expense Amount
None	104,316.74
E074-2000-621	198.33
E120-2000-637	285.86
E121-2000-621	4,080.45
E121-2000-623	12,296.01
E121-2000-637	142.93
E144-2000-621	178.23
E157-2000-621	76.90
SELK-2000-650	96.66
SFB-2000-650	45.83
SMN-2000-650	49.98
SVG-2000-650	62.47
Grand Total:	121,830.39