



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
 By Segment (Select Below)
 APPKT04421;APPKT04422

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
PRESS JOURNAL, LLC	10/7/2025(BOS)	11/04/2025	8/26 MINS	0001-01-9000-000-40100		10/07/2025	115.15
PRESS JOURNAL, LLC	10/7/2025(BOS)	11/04/2025	9/9 MINS	0001-01-9000-000-40100		10/07/2025	83.85
PRESS JOURNAL, LLC	10/7/2025(BOS)	11/04/2025	8/19 MINS	0001-01-9000-000-40100		10/07/2025	80.50
PRESS JOURNAL, LLC	10/7/2025(BOS)	11/04/2025	9/2 MINS	0001-01-9000-000-40100		10/07/2025	68.20
Depart 01 - BOARD OF SUPERVISORS Total:							347.70
Depart: 02 - AUDITOR							
TIMES-REGISTER	10/15/2025	11/04/2025	NOTICE OF ELECTION	0002-02-8010-000-40000	E25110420002	10/15/2025	347.28
STOREY KENWORTHY MAT	PINV1286412	11/04/2025	BALLOTS	0002-02-8010-000-40200	E25110420001	10/24/2025	3,189.68
COLUMN SOFTWARE PBC	55056463-0029	11/04/2025	NOTICE OF ELECTION	0002-02-8010-000-40000		10/29/2025	344.55
Depart 02 - AUDITOR Total:							3,881.51
Depart: 03 - TREASURER							
MAIL SERVICES, LLC	2004171	11/04/2025	PRINT	0001-03-8100-000-26200		10/15/2025	169.35
MAIL SERVICES, LLC	2004171	11/04/2025	POSTAGE	0001-03-8100-000-41200		10/15/2025	599.77
LINDA ZUERCHER	10/22/2025	11/04/2025	MILEAGE/LODGING	0001-03-8100-000-41300		10/22/2025	170.02
LINDA ZUERCHER	10/22/2025	11/04/2025	MILEAGE/LODGING	0001-03-8101-000-41300		10/22/2025	85.00
LINDA ZUERCHER	10/22/2025	11/04/2025	MILEAGE/LODGING	0001-03-9020-000-41300		10/22/2025	170.02
GOVERNMENT FORMS & SU	0357365	11/04/2025	PURPLE MV ENVELOPES	0001-03-8100-000-26000		10/23/2025	607.50
Depart 03 - TREASURER Total:							1,801.66
Depart: 04 - ATTORNEY							
BLACK HILLS ENERGY	2520371444(10/25)	11/04/2025	GAS	0001-04-1100-000-43000		10/17/2025	53.74
NORTH IOWA REPORTING	H-7288	11/04/2025	TRANSCRIPTS	0001-04-1100-000-42650		10/21/2025	258.50
ALPINE COMMUNICATIONS	41679(10/25)	11/04/2025	TELEPHONE	0001-04-1100-000-41400		10/09/2025	279.89
Depart 04 - ATTORNEY Total:							592.13
Depart: 05 - SHERIFF							
HERITAGE PRINTING CO.	25854	11/04/2025	BUSINESS CARDS	0001-05-1060-000-26000		10/16/2025	100.00
HERITAGE PRINTING CO.	25854	11/04/2025	NAME PLATE	0001-05-1060-000-26000		10/16/2025	29.00
IOWA PRISON INDUSTRIES	303658	11/04/2025	SQUAD MARKINGS	0001-05-1000-000-44000		10/21/2025	329.12
AMAZON CAPITAL SERVICES	1D3Q-9YM3-VRG4	11/04/2025	JAIL/ADMIN SUPPLIES	0001-05-1060-000-26000		10/27/2025	13.71
AMAZON CAPITAL SERVICES	1GH6-W7CN-3JRK	11/04/2025	CREDIT	0001-05-1060-000-26000		10/09/2025	-27.86
Depart 05 - SHERIFF Total:							443.97
Depart: 09 - COURTHOUSE							
INTERSTATE POWER AND LIG	4756201000(10/25)	11/04/2025	ELECTRICITY	0001-09-9100-000-43100		10/16/2025	1,131.08
BLACK HILLS ENERGY	8773967391(10/25)	11/04/2025	GAS	0001-09-9100-000-43000		10/17/2025	48.66
INTERSTATE POWER AND LIG	2242821000(10/25)	11/04/2025	ELECTRICITY	0001-09-9100-000-43100		10/18/2025	216.71
JUSTIN WILLIAMS	10/28/2025	11/04/2025	CUSTODIAL	0001-09-9100-000-23000		10/28/2025	14.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
IMPERIAL BAG & PAPER CO L	4443057	11/04/2025	CUSTODIAL SUPPLIES	0001-09-9100-000-23200		10/29/2025	153.56
Depart 09 - COURTHOUSE Total:							1,564.51
Depart: 10 - OFFICE BUILDING							
INTERSTATE POWER AND LIG	4920321000(10/25)	11/04/2025	ELECTRICITY	0001-10-9100-000-43100		10/17/2025	49.10
BLACK HILLS ENERGY	6289680713(10/25)	11/04/2025	GAS	0001-10-9100-000-43000		10/20/2025	113.03
IMPERIAL BAG & PAPER CO L	4443057	11/04/2025	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		10/29/2025	370.85
Depart 10 - OFFICE BUILDING Total:							532.98
Depart: 11 - CCDG BUILDING							
BLACK HILLS ENERGY	2729702551(10/25)	11/04/2025	GAS	0001-11-9100-000-43000		10/17/2025	49.35
Depart 11 - CCDG BUILDING Total:							49.35
Depart: 20 - COUNTY ENGINEER							
BODENSTEINER IMPLEMENT	P39915	11/04/2025	PARTS 145	0011-20-6010-000-25400	E145-2000-621	10/13/2025	660.40
SICALCO LTD.	77238	11/04/2025	CALCIUM CHLORIDE	0020-20-7120-524-21900		10/14/2025	5,166.25
INTERSTATE POWER AND LIG	10162025SR	11/04/2025	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	10/16/2025	826.37
INTERSTATE POWER AND LIG	10172025SP	11/04/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	10/17/2025	64.66
BLACK HILLS ENERGY	10202025SR	11/04/2025	LP GAS	0020-20-7210-650-43000	SELK-2000-650	10/20/2025	112.33
BLACK HILLS ENERGY	10202025SR	11/04/2025	LP GAS	0020-20-7210-650-43000	SFB-2000-650	10/20/2025	47.00
K CONSTRUCTION, INC.	10212025SR	11/04/2025	COFFEE BRIDGE RETAINAGE	0021-20-0200-320-62000	140C-6000-320	10/21/2025	-1,867.06
K CONSTRUCTION, INC.	10212025SR	11/04/2025	COFFEE BRIDGE SEMI FINAL	0021-20-0200-320-62000	140C-6000-320	10/21/2025	62,235.45
AP AIR, INC.	1139072-00	11/04/2025	CONDENSER	0020-20-7210-621-25400	E065-2000-621	10/21/2025	177.60
GARNAVILLO OIL, INC.	85032	11/04/2025	DIESEL	0020-20-7210-632-25000		10/21/2025	3,220.09
ISU-CLAYTON COUNTY EXTE	43	11/04/2025	ROADSIDE CLASS	0011-20-6010-000-42200		10/22/2025	120.00
DENCO HIGHWAY CONSTRU	10232025SR	11/04/2025	GROUT/MUDJACKING	0021-20-0200-367-62100		10/23/2025	46,215.70
CROELL REDI-MIX, INC.	1029260	11/04/2025	CONCRETE	0021-20-0200-367-62100	2214-2000-367	10/23/2025	2,574.00
MOYNA MATERIALS LLC	16913	11/04/2025	GRANULAR	0020-20-7110-461-21200		10/23/2025	720.79
HARRY HEINS	10242025SR	11/04/2025	MOWING SHOP YARDS	0020-20-7230-830-61000	SFB-2000-830	10/24/2025	199.50
HARRY HEINS	10242025SR	11/04/2025	MOWING SHOP YARDS	0020-20-7230-830-61000	SMN-2000-830	10/24/2025	199.50
CROELL REDI-MIX, INC.	1029945	11/04/2025	CONCRETE	0021-20-0200-367-62100	511-2000-367	10/24/2025	3,015.00
MOYNA MATERIALS LLC	16935	11/04/2025	GRANULAR	0020-20-7110-461-21200		10/24/2025	1,042.58
LAWSON PRODUCTS	9312931149	11/04/2025	SHOP SUPPLIES	0020-20-7210-649-25400		10/26/2025	332.85
K CONSTRUCTION, INC.	10272025SR	11/04/2025	IVORY BRIDGE REPLACEMEN	0021-20-0200-320-62000	139C-6000-320	10/27/2025	113,454.71
K CONSTRUCTION, INC.	10272025SR	11/04/2025	IVORY BRIDGE RETAINAGE	0021-20-0200-320-62000	139C-6000-320	10/27/2025	-2,674.26
K CONSTRUCTION, INC.	10272025SR	11/04/2025	IVORY BRIDGE STOCKPILE RE	0021-20-0200-320-62000	139C-6000-320	10/27/2025	-24,312.60
IDOT-ATTENTION CASHIER	10282025SR	11/04/2025	PCC CERTIFICATION CLASS	0020-20-7010-232-42200		10/28/2025	300.00
MIDWEST PATCH/HI-VIZ SAF	4172	11/04/2025	SIGNS	0020-20-7130-591-21400		10/28/2025	244.00
LEVI FARMER	09JV008271	11/04/2025	MANIFOLD 97	0020-20-7210-621-25400	E097-2000-621	10/29/2025	315.74
JAMES RUFF	10292025SR	11/04/2025	MOWING SHOP YARDS	0020-20-7230-830-61000	SMV-2000-830	10/29/2025	325.00
SLATER'S AUTO GLASS	1022395	11/04/2025	INSTALL DOOR GLASS 119	0020-20-7210-623-44300	E119-2000-623	10/29/2025	190.00
US BANK NATIONAL ASSOCIA	10032025SELK	11/04/2025	LAB MATERIALS	0020-20-7010-221-63300		10/03/2025	38.52
US BANK NATIONAL ASSOCIA	10032025SELK	11/04/2025	ALLISON SUBSCRIPTION	0020-20-7210-629-63200		10/03/2025	1,100.00
US BANK NATIONAL ASSOCIA	10032025SELK	11/04/2025	TIRE CHANGER SPRING	0020-20-7210-649-25400		10/03/2025	24.94
LACAL EQUIPMENT, INC.	0440387-IN	11/04/2025	MOWER BLADES	0011-20-6010-000-25400		10/07/2025	1,106.88



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MARTIN EQUIP. OF IA-IL, INC.	922289	11/04/2025	DAMAGED HOSE REPLACEM	0020-20-7210-623-44300	E123-2000-623	09/30/2025	837.61
Depart 20 - COUNTY ENGINEER Total:							216,013.55
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	07463139496(10/25)	11/04/2025	TELEPHONE	0001-21-3200-070-41400		10/16/2025	66.17
CHRISTOPHER JORDAN	10/24/2025	11/04/2025	MILEAGE	0001-21-3200-070-41300		10/24/2025	224.40
CHRISTOPHER JORDAN	10/24/2025	11/04/2025	LODGING	0001-21-3200-070-41300		10/24/2025	553.81
CHRISTOPHER JORDAN	10/24/2025	11/04/2025	MEALS	0001-21-3200-070-41300		10/24/2025	97.90
CHRISTOPHER JORDAN	10/29/2025	11/04/2025	HOME VISITS	0001-21-3200-070-41300		10/29/2025	19.20
Depart 21 - VETERAN'S AFFAIRS Total:							961.48
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000398393	11/04/2025	IMMUNIZATION PROGRAM	0001-23-3010-000-48100		10/20/2025	1,884.02
Depart 23 - BOARD OF HEALTH Total:							1,884.02
Depart: 28 - MEDICAL EXAMINER							
MORRIS FUNERAL HOME, IN	10/6/2025	11/04/2025	MED EXAM FEES	0001-28-1110-000-42800		10/06/2025	1,095.00
MORRIS FUNERAL HOME, IN	10/6/2025	11/04/2025	MILEAGE	0001-28-1110-000-42800		10/06/2025	294.00
Depart 28 - MEDICAL EXAMINER Total:							1,389.00
Depart: 29 - CORRECTIONAL SERVICES							
MOSER MECHANICAL LLC	3522	11/04/2025	HEAT/COOL REPAIR	0001-29-9100-000-44500		10/26/2025	3,807.00
AMAZON CAPITAL SERVICES	1D3Q-9YM3-VRG4	11/04/2025	JAIL/ADMIN SUPPLIES	0001-29-1050-000-26000		10/27/2025	17.99
AMAZON CAPITAL SERVICES	1TWC-PC3G-6FN9	11/04/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		10/07/2025	14.63
AMAZON CAPITAL SERVICES	1LRD-1TKP-CLK3	11/04/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		10/08/2025	13.80
AMAZON CAPITAL SERVICES	1XX6-CD11-CG4C	11/04/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		10/08/2025	8.86
AMAZON CAPITAL SERVICES	1GH6-W7CN-3JRK	11/04/2025	OFFICE SUPPLIES	0001-29-1050-000-26000		10/09/2025	43.59
Depart 29 - CORRECTIONAL SERVICES Total:							3,905.87
Depart: 31 - DISTRICT COURT							
TREASURER, STATE OF IOWA	FY26	11/04/2025	JUVENILE BASE - INDIGENT D	0002-31-1620-000-48100		10/27/2025	9,043.00
Depart 31 - DISTRICT COURT Total:							9,043.00
Depart: 34 - COUNTY HISTORIC PRESERVATION							
BOB MEYER	10/20/2025	11/04/2025	MILEAGE	0001-34-6410-000-41300		10/20/2025	56.40
BOB MEYER	10/20/2025	11/04/2025	REGISTRATION	0001-34-6410-000-42200		10/20/2025	20.00
Depart 34 - COUNTY HISTORIC PRESERVATION Total:							76.40
Depart: 52 - DATA PROCESSING							
DLT SOLUTIONS, LLC	5337368	11/04/2025	AUTOCAD CIVIL 3D	0001-52-9110-000-49510		10/30/2025	5,856.58
Depart 52 - DATA PROCESSING Total:							5,856.58
Depart: 71 - E911							
MIDWEST PATCH/HI-VIZ SAF	4171	11/04/2025	STREET SIGN	4010-71-0500-000-42950		10/14/2025	46.00
WINDSTREAM	091032643(10/25)	11/04/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		10/20/2025	62.26
Depart 71 - E911 Total:							108.26
Depart: 99 - NON-DEPARTMENTAL							
AMAZON CAPITAL SERVICES	1JKM-3XW1-QCVQ	11/04/2025	RECEIPT BOOK	0011-99-6020-000-26000		10/24/2025	15.49
IMWCA	INV95879	11/04/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		11/01/2025	8,414.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
CLAYTON COUNTY AGRICULT	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0001-99-6420-000-48100		11/04/2025	8,750.00
GARNAVILLO PUBLIC LIBRAR	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
MCGREGOR PUBLIC LIBRARY	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
FARMERSBURG PUBLIC LIBR	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	4,047.07
STRAWBERRY PUBLIC LIBRAR	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
GUTTENBERG PUBLIC LIBRAR	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
VOLGA PUBLIC LIBRARY	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	4,047.07
ELKADER PUBLIC LIBRARY	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
EDGEWOOD PUBLIC LIBRARY	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	4,047.07
MURPHY MEMORIAL LIBRAR	FY26 - 1	11/04/2025	1ST HALF ALLOCATION	0011-99-6400-000-48100		11/04/2025	12,141.21
CLAYTON COUNTY E911	FY26	11/04/2025	E911 APPORTION	0001-99-1230-000-48100		11/04/2025	80,382.00
CLAYTON COUNTY EMA FUN	FY26	11/04/2025	EMA LEVY	0002-99-1210-000-48100		11/04/2025	90,000.00
WINDRIDGE IMPLEMENTS	C327992	11/04/2025	SKIDLOADER REPAIR	0011-99-6020-000-44000		09/29/2025	124.98
						Depart 99 - NON-DEPARTMENTAL Total:	272,674.94
						Grand Total:	521,126.91

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	108,537.65
0002 - GENERAL SUPPLEMENTAL	111,338.51
0011 - RURAL SERVICES BASIC	87,016.22
0020 - SECONDARY ROADS	15,485.33
0021 - SECONDARY ROADS LOST	198,640.94
4010 - E911 SURCHARGE FUND	108.26
Grand Total:	521,126.91

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-40100	BOARD PROCEEDINGS	347.70
0001-03-8100-000-26000	OFFICE SUPPLIES	607.50
0001-03-8100-000-26200	DATA PROC. SUPPLIES	169.35
0001-03-8100-000-41200	POSTAGE & MAILINGS	599.77
0001-03-8100-000-41300	EMP. MILEAGE/SUB.	170.02
0001-03-8101-000-41300	EMP. MILEAGE/SUB.	85.00
0001-03-9020-000-41300	EMP. MILEAGE/SUB.	170.02
0001-04-1100-000-41400	TELEPHONE	279.89
0001-04-1100-000-42650	TRANSCRIPTS	258.50
0001-04-1100-000-43000	NATURAL & LP GAS	53.74
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	329.12
0001-05-1060-000-26000	OFFICE SUPPLIES	114.85
0001-09-9100-000-23000	FOOD & PROVISIONS	14.50
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	153.56
0001-09-9100-000-43000	NATURAL & LP GAS	48.66
0001-09-9100-000-43100	ELECTRICITY	1,347.79
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	370.85
0001-10-9100-000-43000	NATURAL & LP GAS	113.03
0001-10-9100-000-43100	ELECTRICITY	49.10
0001-11-9100-000-43000	NATURAL & LP GAS	49.35
0001-21-3200-070-41300	EMP. MILEAGE/SUB.	895.31
0001-21-3200-070-41400	TELEPHONE	66.17
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	1,884.02
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,389.00
0001-29-1050-000-26000	OFFICE SUPPLIES	98.87
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	3,807.00
0001-34-6410-000-41300	EMP. MILEAGE/SUB.	56.40
0001-34-6410-000-42200	SCHOOL OF INST-TRAINI	20.00
0001-52-9110-000-49510	LICENSES & PERMITS OB	5,856.58
0001-99-1230-000-48100	CONT TO OTHER GOVT (80,382.00

Account Summary

Account Number	Account Name	Expense Amount
0001-99-6420-000-48100	CONT TO OTHER GOVT (8,750.00
0002-02-8010-000-40000	OFFICIAL PUBL, LEGAL N	691.83
0002-02-8010-000-40200	TYPING/PRINT/BINDING	3,189.68
0002-31-1620-000-48100	CONT TO OTHER GOVT	9,043.00
0002-99-1210-000-48100	CONT TO OTHER GOVT (90,000.00
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	1,767.28
0011-20-6010-000-42200	SCHOOL OF INST-TRAINI	120.00
0011-99-6020-000-26000	OFFICE SUPPLIES	15.49
0011-99-6020-000-44000	CAR/REPAIRS & MAINT.	124.98
0011-99-6400-000-48100	CONT TO OTHER GOVT (84,988.47
0020-20-7010-221-63300	ENG EQUIPMENT	38.52
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	300.00
0020-20-7110-461-21200	SAND & GRAVEL	1,763.37
0020-20-7120-524-21900	CHEMICALS	5,166.25
0020-20-7130-591-21400	ROAD SIGN MATERIALS	244.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	493.34
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	1,027.61
0020-20-7210-629-63200	DATA PROC-MACH. & EQ	1,100.00
0020-20-7210-632-25000	DIESEL FUEL	3,220.09
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	357.79
0020-20-7210-650-43000	NATURAL & LP GAS	159.33
0020-20-7210-650-43100	ELECTRICITY	891.03
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	724.00
0021-20-0200-320-62000	BRIDGES	146,836.24
0021-20-0200-367-62100	ROADS	51,804.70
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
4010-71-0500-000-42950	STREET SIGNS	46.00
	Grand Total:	521,126.91

Project Account Summary

Project Account Key	Expense Amount
None	361,209.00
139C-6000-320	86,467.85
140C-6000-320	60,368.39
2214-2000-367	2,574.00
511-2000-367	3,015.00
E065-2000-621	177.60
E097-2000-621	315.74
E119-2000-623	190.00
E123-2000-623	837.61

Project Account Summary

Project Account Key	Expense Amount
E145-2000-621	660.40
E25110420001	3,189.68
E25110420002	347.28
SELK-2000-650	938.70
SFB-2000-650	47.00
SFB-2000-830	199.50
SMN-2000-830	199.50
SMV-2000-830	325.00
SSP-2000-650	64.66
Grand Total:	521,126.91