



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04447;APPKT04448

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
RAY A. PETERSON	11/30/2025	12/02/2025	MILEAGE	0001-01-9000-000-41300		11/30/2025	40.80
DOUG REIMER	11/30/2025	12/02/2025	MILEAGE	0001-01-9000-000-41300		11/30/2025	43.20
STEVE DOEPPKE	11/30/2025	12/02/2025	MILEAGE	0001-01-9000-000-41300		11/30/2025	63.60
Depart 01 - BOARD OF SUPERVISORS Total:							147.60
Depart: 02 - AUDITOR							
AMY BAHNSEN	11/21/2025	12/02/2025	MEALS	0001-02-9010-000-41300		11/21/2025	11.24
PEGGY LANE	11/21/2025	12/02/2025	MILEAGE	0001-02-9010-000-41300		11/21/2025	252.00
PEGGY LANE	11/21/2025	12/02/2025	LODGING	0001-02-9010-000-41300		11/21/2025	277.76
AMY BAHNSEN	11/21/2025	12/02/2025	MEALS	0001-02-9010-000-41300		11/21/2025	18.66
AMY BAHNSEN	11/21/2025	12/02/2025	MILEAGE	0001-02-9010-000-41300		11/21/2025	252.00
AMY BAHNSEN	11/21/2025	12/02/2025	LODGING	0001-02-9010-000-41300		11/21/2025	257.60
AMAZON CAPITAL SERVICES	197M-LCC7-C3PX	12/02/2025	SUPPLIES	0001-02-9010-000-26000		11/24/2025	50.98
EDGEWOOD REMINDER	2025	12/02/2025	SUBSCRIPTION	0001-02-9010-000-40000		11/25/2025	34.00
Depart 02 - AUDITOR Total:							1,154.24
Depart: 03 - TREASURER							
QUADIANT, INC	2990(11/25)	12/02/2025	POSTAGE	0001-03-8100-000-41200		11/11/2025	900.00
QUADIANT, INC	2990(11/25)	12/02/2025	POSTAGE	0001-03-9020-000-41200		11/11/2025	100.00
MAIL SERVICES, LLC	2007952	12/02/2025	PRINTING	0001-03-8100-000-26200		11/14/2025	248.30
MAIL SERVICES, LLC	2007952	12/02/2025	POSTAGE	0001-03-8100-000-41200		11/14/2025	879.32
Depart 03 - TREASURER Total:							2,127.62
Depart: 04 - ATTORNEY							
BLACK HILLS ENERGY	2520371444(11/25)	12/02/2025	GAS	0001-04-1100-000-43000		11/18/2025	97.06
Depart 04 - ATTORNEY Total:							97.06
Depart: 05 - SHERIFF							
AMAZON CAPITAL SERVICES	16QV-KR9H-L1NL	12/02/2025	LABELS/PRINTER	0001-05-1060-000-26000		10/28/2025	168.98
AMAZON CAPITAL SERVICES	14MF-MXYH-XN73	12/02/2025	DISINFECTING WIPES	0001-05-1060-000-26000		10/29/2025	11.97
AMAZON CAPITAL SERVICES	1D9X-6RWY-66YD	12/02/2025	SCANNER/PRINTER/LABELS	0001-05-1010-000-49200		10/29/2025	817.45
AMAZON CAPITAL SERVICES	1P3N-14GV-4MM1	12/02/2025	WEBCAM	0001-05-1010-000-29500		10/30/2025	28.49
AMAZON CAPITAL SERVICES	1P3N-14GV-4MM1	12/02/2025	WHITE OUT	0001-05-1060-000-26000		10/30/2025	9.29
10-33 VEHICLE SERVICES, LLC	4058	12/02/2025	SQUAD OUTFITTING	0001-05-1000-000-63500		10/09/2025	8,593.62
AMAZON CAPITAL SERVICES	1QGR-61CV-DCN4	12/02/2025	CABLES	0001-05-1060-000-41400		11/10/2025	16.14
CAMP POWERSPORTS & NAP	224142	12/02/2025	WIPER BLADES	0001-05-1000-000-44000		11/18/2025	26.98
HERITAGE PRINTING CO.	25934	12/02/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		11/20/2025	29.20
MEYER'S AUTO SERVICE	36599	12/02/2025	SQUAD SERVICE	0001-05-1000-000-44000		11/20/2025	178.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MAINSTAY SYSTEMS OF IOW	3111	12/02/2025	MONTHLY MAINT	0001-05-1060-000-42110		11/24/2025	3,150.00
Depart 05 - SHERIFF Total:							13,030.30
Depart: 07 - RECORDER							
AMAZON CAPITAL SERVICES	1L7H-H4WF-CM1M	12/02/2025	SUPPLIES	0001-07-8110-000-26000		11/24/2025	13.29
Depart 07 - RECORDER Total:							13.29
Depart: 09 - COURTHOUSE							
INTERSTATE POWER AND LIG	47560201000(11/25)	12/02/2025	ELECTRICITY	0001-09-9100-000-43100		11/14/2025	1,022.06
BLACK HILLS ENERGY	8773967391(11/25)	12/02/2025	GAS	0001-09-9100-000-43000		11/18/2025	212.95
Depart 09 - COURTHOUSE Total:							1,235.01
Depart: 10 - OFFICE BUILDING							
INTERSTATE POWER AND LIG	4920321000(11/25)	12/02/2025	ELECTRICITY	0001-10-9100-000-43100		11/17/2025	55.74
BLACK HILLS ENERGY	6289680713(11/25)	12/02/2025	GAS	0001-10-9100-000-43000		11/18/2025	333.28
Depart 10 - OFFICE BUILDING Total:							389.02
Depart: 11 - CCDG BUILDING							
INTERSTATE POWER AND LIG	2242821000(11/25)	12/02/2025	ELECTRICITY	0001-11-9100-000-43100		11/14/2025	129.06
BLACK HILLS ENERGY	2729702551(11/25)	12/02/2025	GAS	0001-11-9100-000-43000		11/17/2025	132.96
Depart 11 - CCDG BUILDING Total:							262.02
Depart: 20 - COUNTY ENGINEER							
BODENSTEINER IMPLEMENT	P41061	12/02/2025	FILTERS 144	0011-20-6010-000-25400	E144-2000-637	10/28/2025	110.57
BODENSTEINER IMPLEMENT	P41075	12/02/2025	PART RETURN	0020-20-7210-621-25400		10/28/2025	-44.60
INTERSTATE POWER AND LIG	11132025SR	12/02/2025	ELECTRICITY BACKBONE LIG	0020-20-7130-595-43100		11/13/2025	54.45
INTERSTATE POWER AND LIG	11142025ELK	12/02/2025	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	11/14/2025	795.55
INTERSTATE POWER AND LIG	11172025SSP	12/02/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	11/17/2025	67.67
BLACK HILLS ENERGY	11182025SR	12/02/2025	LP GAS	0020-20-7210-650-43000	SFB-2000-650	11/18/2025	123.96
BLACK HILLS ENERGY	11182025SR	12/02/2025	LP GAS	0020-20-7210-650-43000	SELK-2000-650	11/18/2025	300.88
MOORE LAND SERVICES LLC	25-018 OCT STK	12/02/2025	ENGINEERING SERVICES	0020-20-7010-241-42360	145C-6000-241	11/18/2025	250.00
MOORE LAND SERVICES LLC	25-2ND HALF LAWN	12/02/2025	VOLGA LAWN MOWING	0020-20-7230-830-61000	SVG-2000-830	11/18/2025	300.00
BODENSTEINER IMPLEMENT	P42320	12/02/2025	SHOP TOOL BATTERY PACK	0020-20-7220-657-63700		11/18/2025	831.60
INTERSTATE POWER AND LIG	11192025VG	12/02/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	11/19/2025	55.50
WELDON TIRE INC.	4500039818	12/02/2025	TIRES STOCK	0020-20-7210-635-25300		11/19/2025	1,750.00
GARNAVILLO OIL, INC.	84865	12/02/2025	DIESEL	0020-20-7210-632-25000		11/19/2025	1,657.95
JOE'S PLUMBING	11202025SR	12/02/2025	JET DRAINS ELKADER SHOP	0020-20-7230-820-61000	100 13-2000-820	11/20/2025	575.00
MOYNA MATERIALS LLC	17502	12/02/2025	GRANULAR GOLDEN AVE	0021-20-0200-361-62100		11/20/2025	578.90
BROWN'S SALES & LEASING	176741	12/02/2025	2026 TRUCK PURCHASE	0020-20-7200-610-63500		11/20/2025	47,179.00
GARNAVILLO OIL, INC.	79681	12/02/2025	DEF	0020-20-7210-632-25000		11/20/2025	103.35
GARNAVILLO OIL, INC.	84873	12/02/2025	DIESEL	0020-20-7210-632-25000		11/20/2025	1,360.10
GARNAVILLO OIL, INC.	84874	12/02/2025	DIESEL	0020-20-7210-632-25000		11/20/2025	3,029.78
GARNAVILLO OIL, INC.	84875	12/02/2025	DIESEL	0020-20-7210-632-25000		11/20/2025	2,149.07
AMAZON CAPITAL SERVICES	1N9C-F3G1-QRTH	12/02/2025	OFFICE SUPPLIES	0020-20-7000-124-26000		11/21/2025	78.99
THINK CUSTOM LLC	2023295	12/02/2025	DOOR DECALS	0020-20-7210-621-25400		11/21/2025	504.00
THREE RIVERS FARM SERV. C	63003401	12/02/2025	BULK DIESEL	0020-20-7210-632-25000		11/21/2025	15,209.88
THREE RIVERS FARM SERV. C	63003402	12/02/2025	BULK DIESEL	0020-20-7210-632-25000		11/21/2025	6,892.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
EMMONS & OLIVIER RESOU	02126-0004-1	12/02/2025	ENGINEERING SERVICES 155	0020-20-7010-241-42360		11/24/2025	500.00
IDOT-ATTENTION CASHIER	11242025SR	12/02/2025	DOT CLASS REGISTRATION	0020-20-7010-232-42200		11/24/2025	240.00
K CONSTRUCTION, INC.	11242025SR	12/02/2025	IVORY BRIDGE REPL PMT 4	0021-20-0200-320-62000	139C-6000-320	11/24/2025	168,974.50
K CONSTRUCTION, INC.	11242025SR	12/02/2025	IVORY BRIDGE REPL RETAINA	0021-20-0200-320-62000	139C-6000-320	11/24/2025	-5,069.24
IDOT-ATTENTION CASHIER	11252025SR	12/02/2025	PCC LEVEL 1 CLASS REGISTRA	0020-20-7010-232-42200		11/25/2025	120.00
IDOT-ATTENTION CASHIER	11252025SR1	12/02/2025	CONTRACT ADMIN CLASS RE	0020-20-7010-232-42200		11/25/2025	120.00
IDOT-ATTENTION CASHIER	11252025SR2	12/02/2025	HMA LEVEL 1 CLASS REGISTR	0020-20-7010-232-42200		11/25/2025	120.00
IDOT-ATTENTION CASHIER	11252025SR3	12/02/2025	CONTRACT ADMIN CLASS RE	0020-20-7010-232-42200		11/25/2025	120.00
IDOT-ATTENTION CASHIER	11252025SR4	12/02/2025	ADV CONTRACT CLASS REGIS	0020-20-7010-232-42200		11/25/2025	240.00
IDOT-ATTENTION CASHIER	11252025SR5	12/02/2025	PCC LEVEL 1 CLASS REGISTRA	0020-20-7010-232-42200		11/25/2025	300.00
IDOT-ATTENTION CASHIER	11252025SR6	12/02/2025	PCC LEVEL 2 CLASS REGISTRA	0020-20-7010-232-42200		11/25/2025	480.00
COMPASS MINERALS	1561591	12/02/2025	WINTER SALT	0020-20-7120-524-21900		11/06/2025	29,067.98
COMPASS MINERALS	1561591	12/02/2025	CREDIT FOR CHUNKS	0020-20-7120-524-21900		11/06/2025	-863.00
Depart 20 - COUNTY ENGINEER Total:							278,264.28
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000459469	12/02/2025	IMMUNIZATION	0001-23-3010-000-48100		11/18/2025	1,631.33
Depart 23 - BOARD OF HEALTH Total:							1,631.33
Depart: 26 - CARE FACILITY							
BLACKHAWK AUTOMATIC SP	126500	12/02/2025	INSPECTION	0001-26-9100-000-42330		11/21/2025	265.00
Depart 26 - CARE FACILITY Total:							265.00
Depart: 28 - MEDICAL EXAMINER							
IOWA OFF. OF STATE MED. E	25-09018-A	12/02/2025	MED EXAM FEES	0001-28-1110-000-42800		10/05/2025	2,113.00
IOWA OFF. OF STATE MED. E	25-09023-A	12/02/2025	MED EXAM FEES	0001-28-1110-000-42800		10/06/2025	2,047.00
IOWA OFF. OF STATE MED. E	25-08906-A	12/02/2025	MED EXAM FEES	0001-28-1110-000-42800		11/19/2025	2,132.19
Depart 28 - MEDICAL EXAMINER Total:							6,292.19
Depart: 29 - CORRECTIONAL SERVICES							
PERFORMANCE FOOD GROU	179847	12/02/2025	INMATE MEALS	0001-29-1050-000-47200		10/15/2025	544.69
AMAZON CAPITAL SERVICES	14MF-MXYH-XN73	12/02/2025	GLOVES	0001-29-1050-000-29100		10/29/2025	83.95
PERFORMANCE FOOD GROU	175414	12/02/2025	INMATE MEALS	0001-29-1050-000-47200		10/08/2025	586.89
MEDICAL ASSOCIATES CLINIC	458012	12/02/2025	PHYSICAL	0001-29-1050-000-30400		11/01/2025	273.00
MOSER MECHANICAL LLC	3579	12/02/2025	GAS PIPE SERVICE	0001-29-9100-000-44500		11/24/2025	315.00
PERFORMANCE FOOD GROU	212009	12/02/2025	INMATE FOOD	0001-29-1050-000-47200		11/26/2025	738.59
Depart 29 - CORRECTIONAL SERVICES Total:							2,542.12
Depart: 52 - DATA PROCESSING							
AMAZON CAPITAL SERVICES	1W4H-KNTP-HGHL	12/02/2025	LAPTOP STAND	0001-52-9110-000-27200		10/31/2025	35.87
ACCESS SYSTEMS	40554297	12/02/2025	COPIER LEASE	0001-52-9110-000-44400		11/10/2025	2,632.74
AMAZON CAPITAL SERVICES	1HJD-L167-NVV1	12/02/2025	SMART DOCK	0001-52-9110-000-27200		11/19/2025	243.78
AMAZON CAPITAL SERVICES	1HCM-44VM-7TRD	12/02/2025	CABLE	0001-52-9110-000-27200		11/03/2025	15.19
AMAZON CAPITAL SERVICES	11PC-YFY3-61NL	12/02/2025	CABLE	0001-52-9110-000-27200		11/06/2025	16.79
AMAZON CAPITAL SERVICES	1YFM-TCT7-4YH7	12/02/2025	MOUNT/TV	0001-52-9110-000-27200		11/06/2025	453.47
ALPINE COMMUNICATIONS	41040(11/25)	12/02/2025	TELEPHONE	0001-52-9110-000-41400		11/09/2025	2,680.62
Depart 52 - DATA PROCESSING Total:							6,078.46

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Packet: APPKT04447;APPKT04448

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 54 - HEALTH & ZONING							
RUSTY WEAR	11/25/2025	12/02/2025	SUPPLIES	0011-54-3020-000-29162		11/25/2025	117.00
Depart 54 - HEALTH & ZONING Total:							117.00
Depart: 69 - ASSESSOR							
SCHNEIDER GEOSPATIAL, LLC	I008505	12/02/2025	PROFESSIONAL SERVICES	4100-69-0500-000-42920		10/15/2025	4,887.00
Depart 69 - ASSESSOR Total:							4,887.00
Depart: 71 - E911							
WINDSTREAM	091032643(11/25)	12/02/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		11/19/2025	62.26
GECOMM, INC.	159149	12/02/2025	SERVICE	4010-71-0500-000-42105		11/21/2025	13,296.07
Depart 71 - E911 Total:							13,358.33
Grand Total:							331,891.87

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	35,265.26
0011 - RURAL SERVICES BASIC	227.57
0020 - SECONDARY ROADS	113,669.55
0021 - SECONDARY ROADS LOST	164,484.16
4010 - E911 SURCHARGE FUND	13,358.33
4100 - COUNTY ASSESSOR	4,887.00
Grand Total:	331,891.87

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	147.60
0001-02-9010-000-26000	OFFICE SUPPLIES	50.98
0001-02-9010-000-40000	OFFICIAL PUBL, LEGAL N	34.00
0001-02-9010-000-41300	EMP. MILEAGE/SUB.	1,069.26
0001-03-8100-000-26200	DATA PROC. SUPPLIES	248.30
0001-03-8100-000-41200	POSTAGE & MAILINGS	1,779.32
0001-03-9020-000-41200	POSTAGE & MAILINGS	100.00
0001-04-1100-000-43000	NATURAL & LP GAS	97.06
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	205.16
0001-05-1000-000-63500	CAR ACQUISITION	8,593.62
0001-05-1010-000-29500	AUDIO/VISUAL SUPP.	28.49
0001-05-1010-000-49200	INVESTIGATIONS	817.45
0001-05-1060-000-26000	OFFICE SUPPLIES	219.44
0001-05-1060-000-41400	TELEPHONE	16.14
0001-05-1060-000-42110	SOFTWARE MAINT	3,150.00
0001-07-8110-000-26000	OFFICE SUPPLIES	13.29
0001-09-9100-000-43000	NATURAL & LP GAS	212.95
0001-09-9100-000-43100	ELECTRICITY	1,022.06
0001-10-9100-000-43000	NATURAL & LP GAS	333.28
0001-10-9100-000-43100	ELECTRICITY	55.74
0001-11-9100-000-43000	NATURAL & LP GAS	132.96
0001-11-9100-000-43100	ELECTRICITY	129.06
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	1,631.33
0001-26-9100-000-42330	LICENSES & PERMITS OB	265.00
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	6,292.19
0001-29-1050-000-29100	MED./LAB SUPPLIES	83.95
0001-29-1050-000-30400	PHYSICIAN FEES	273.00
0001-29-1050-000-47200	FOOD PREP. SERVICE	1,870.17
0001-29-9100-000-44500	PLMB./REPAIR & MAINT.	315.00
0001-52-9110-000-27200	DATA PROC./IT HARDWA	765.10

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

[Handwritten signatures: Ryan, Steve Doeppe, Ryan]

Account Summary

Account Number	Account Name	Expense Amount
0001-52-9110-000-41400	TELEPHONE	2,680.62
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	2,632.74
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	110.57
0011-54-3020-000-29162	MED./LAB SUPPLIES-WE	117.00
0020-20-7000-124-26000	OFFICE SUPPLIES	78.99
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	1,740.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	750.00
0020-20-7120-524-21900	CHEMICALS	28,204.98
0020-20-7130-595-43100	ELECTRICITY	54.45
0020-20-7200-610-63500	CAR ACQUISITION	47,179.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	459.40
0020-20-7210-632-25000	DIESEL FUEL	30,402.57
0020-20-7210-635-25300	TIRES	1,750.00
0020-20-7210-650-43000	NATURAL & LP GAS	424.84
0020-20-7210-650-43100	ELÉCTRICITY	918.72
0020-20-7220-657-63700	SHOP EQUIPMENT	831.60
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	575.00
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	300.00
0021-20-0200-320-62000	BRIDGES	163,905.26
0021-20-0200-361-62100	GRANULAR MATERIAL	578.90
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
4010-71-0500-000-42105	E911 DATA BASE/MSAG	13,296.07
4100-69-0500-000-42920	APPRAISAL SERVICES	4,887.00
	Grand Total:	331,891.87

Project Account Summary

Project Account Key	Expense Amount
None	165,407.48
100 13-2000-820	575.00
139C-6000-320	163,905.26
145C-6000-241	250.00
E144-2000-637	110.57
SELK-2000-650	1,096.43
SFB-2000-650	123.96
SSP-2000-650	67.67
SVG-2000-650	55.50
SVG-2000-830	300.00
	Grand Total:
	331,891.87

Handwritten notes:
 10/11/2025 10:00 AM
 10/11/2025 10:00 AM
 10/11/2025 10:00 AM