



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04471;APPKT04472

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 03 - TREASURER							
QUADIANT, INC	2990(12/25)	12/30/2025	POSTAGE	0001-03-8100-000-41200		12/12/2025	900.00
QUADIANT, INC	2990(12/25)	12/30/2025	POSTAGE	0001-03-9020-000-41200		12/12/2025	100.00
Depart 03 - TREASURER Total:							1,000.00
Depart: 04 - ATTORNEY							
BLACK HILLS ENERGY	2520371444(12/25)	12/30/2025	GAS	0001-04-1100-000-43000		12/18/2025	165.06
Depart 04 - ATTORNEY Total:							165.06
Depart: 07 - RECORDER							
AMAZON CAPITAL SERVICES	11FY-DLDY-DJD4	12/30/2025	LABELS	0001-07-8110-000-26000		12/22/2025	37.92
Depart 07 - RECORDER Total:							37.92
Depart: 09 - COURTHOUSE							
INTERSTATE POWER AND LIG	4756201000(12/25)	12/30/2025	ELECTRICITY	0001-09-9100-000-43100		12/16/2025	1,264.33
BLACK HILLS ENERGY	8773967391(12/25)	12/30/2025	GAS	0001-09-9100-000-43000		12/18/2025	656.74
Depart 09 - COURTHOUSE Total:							1,921.07
Depart: 10 - OFFICE BUILDING							
INTERSTATE POWER AND LIG	4920321000(12/25)	12/30/2025	ELECTRICITY	0001-10-9100-000-43100		12/16/2025	69.96
BLACKHAWK AUTOMATIC SP	126868	12/30/2025	INSPECTION	0001-10-9100-000-42330		12/17/2025	265.00
BLACK HILLS ENERGY	6289680713(12/25)	12/30/2025	GAS	0001-10-9100-000-43000		12/18/2025	633.35
Depart 10 - OFFICE BUILDING Total:							968.31
Depart: 11 - CCDG BUILDING							
INTERSTATE POWER AND LIG	2242821000(12/25)	12/30/2025	ELECTRICITY	0001-11-9100-000-43100		12/16/2025	158.47
BLACK HILLS ENERGY	2729702551(12/25)	12/30/2025	GAS	0001-11-9100-000-43000		12/18/2025	236.99
Depart 11 - CCDG BUILDING Total:							395.46
Depart: 19 - GENERAL RELIEF							
ALPINE COMMUNICATIONS	847(12/25)	12/30/2025	TELEPHONE	0001-19-3100-000-41400		12/09/2025	55.94
Depart 19 - GENERAL RELIEF Total:							55.94
Depart: 20 - COUNTY ENGINEER							
BODENSTEINER IMPLEMENT	P42665	12/30/2025	PINS 123	0020-20-7210-621-25400	E123-2000-621	11/25/2025	4.88
BODENSTEINER IMPLEMENT	P42812	12/30/2025	ALTERNATOR 111	0020-20-7210-621-25400	E111-2000-621	12/01/2025	896.25
GATR TRUCK CENTER	03P530553	12/30/2025	PARTS 61	0020-20-7210-621-25400	E061-2000-621	12/10/2025	639.32
MARTIN EQUIP. OF IA-IL, INC.	940316	12/30/2025	FLOODLAMP	0020-20-7210-621-25400	E116-2000-621	12/11/2025	251.32
BODENSTEINER IMPLEMENT	P43342	12/30/2025	PARTS 119	0020-20-7210-621-25400	E119-2000-621	12/11/2025	4.00
SAFE-FAST INC.	INV318214	12/30/2025	EARMUFFS	0020-20-7210-625-29300		12/12/2025	77.43
CITY OF VOLGA	12162025VG	12/30/2025	UTILITIES	0020-20-7210-650-43200		12/16/2025	62.47
MULGREW OIL CO.	1741375	12/30/2025	PROPANE	0020-20-7210-650-43000	SGB-2000-650	12/17/2025	793.73

Pending Expense Approval Report

Packet: APPKT04471;APPKT04472

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
BUILDING FASTENERS OF MI	32074613-00	12/30/2025	PLOW BOLTS	0020-20-7210-621-25400		12/17/2025	1,171.01
SEILER INSTRUMENT & MAN	INV68389	12/30/2025	GPS SOFTWARE	0020-20-7010-221-63200		12/17/2025	2,290.00
TWO HARBORS MACHINE SH	0175477-IN	12/30/2025	JOYSTICK ROADSIDE	0011-20-6010-000-25400	E099-2000-621	12/18/2025	85.16
ELECTRIC MOTOR SHOP, INC.	104346	12/30/2025	PUMP PARTS	0020-20-7210-623-44300		12/18/2025	59.27
GARNAVILLO OIL, INC.	68519	12/30/2025	BULK OIL	0020-20-7210-633-25100		12/18/2025	1,416.75
BODENSTEINER IMPLEMENT	P43652	12/30/2025	FUEL LINE	0011-20-6010-000-25400	E144-2000-621	12/19/2025	84.24
MARTIN EQUIP. OF IA-IL, INC.	937789	12/30/2025	PARTS 116	0020-20-7210-621-25400	E116-2000-621	12/02/2025	3,351.96
KEN MEYER DISTRIBUTING I	6598	12/30/2025	DEGREASER	0020-20-7210-649-25400		12/08/2025	61.70
Depart 20 - COUNTY ENGINEER Total:							11,249.49
Depart: 21 - VETERAN'S AFFAIRS							
CENTEC CAST METAL PRODU	59212	12/30/2025	MARKERS	0001-21-3210-000-39100		12/17/2025	298.54
LEONARD-MULLER FUNERAL	3368	12/30/2025	CREMATION	0001-21-3210-000-39000		12/19/2025	900.00
ALPINE COMMUNICATIONS	847(12/25)	12/30/2025	TELEPHONE	0001-21-3200-070-41400		12/09/2025	55.95
Depart 21 - VETERAN'S AFFAIRS Total:							1,254.49
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000518184	12/30/2025	LOCAL PUBLIC HEALTH	0001-23-3000-000-48100		12/15/2025	3,381.55
VISITING NURSES' ASSOC.	1000518157	12/30/2025	IMMUNIZATION	0001-23-3010-000-48100		12/17/2025	1,542.51
Depart 23 - BOARD OF HEALTH Total:							4,924.06
Depart: 31 - DISTRICT COURT							
BENTON COUNTY SHERIFF	SMCR018896	12/30/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		12/23/2025	33.00
BENTON COUNTY SHERIFF	SMCR018896-2	12/30/2025	SERVICE OF NOTICE	0002-31-1540-000-42500		12/23/2025	51.40
Depart 31 - DISTRICT COURT Total:							84.40
Depart: 52 - DATA PROCESSING							
TYLER TECHNOLOGIES, INC.	CI100-00243436	12/30/2025	CONTENT MANAGER	0001-52-9110-000-42110		12/23/2025	16,864.95
Depart 52 - DATA PROCESSING Total:							16,864.95
Depart: 70 - EMERGENCY MGMT							
US CELLULAR	0773809484	12/30/2025	TELEPHONE	4000-70-0500-000-41400		12/06/2025	81.19
Depart 70 - EMERGENCY MGMT Total:							81.19
Depart: 71 - E911							
CITY OF GUTTENBERG	340898002(11/25)	12/30/2025	UTILITY	4010-71-0500-000-44600		11/30/2025	26.60
NORTHEAST IOWA TELEPHO	CCE-12253989	12/30/2025	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		12/01/2025	399.08
INTERSTATE POWER AND LIG	9379617894(12/25)	12/30/2025	ELECTRICITY	4010-71-0500-000-44600		12/11/2025	213.54
CITY OF GUTTENBERG	141385001(12/25)	12/30/2025	UTILITY	4010-71-0500-000-44600		12/23/2025	167.27
US CELLULAR	0773809484	12/30/2025	TELEPHONE	4011-71-0500-000-41400		12/06/2025	81.18
Depart 71 - E911 Total:							887.67
Depart: 99 - NON-DEPARTMENTAL							
THREE RIVERS FARM SERV. C	46063839	12/30/2025	LP TANK RENT	0011-99-6020-000-43000		12/15/2025	35.00
Depart 99 - NON-DEPARTMENTAL Total:							35.00
Grand Total:							39,925.01

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	27,587.26
0002 - GENERAL SUPPLEMENTAL	84.40
0011 - RURAL SERVICES BASIC	204.40
0020 - SECONDARY ROADS	11,080.09
4000 - CLAYTON CO EMERG MGMT	81.19
4010 - E911 SURCHARGE FUND	806.49
4011 - E911 OPERATING FUND	81.18
Grand Total:	39,925.01

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
0001-03-8100-000-41200	POSTAGE & MAILINGS	900.00
0001-03-9020-000-41200	POSTAGE & MAILINGS	100.00
0001-04-1100-000-43000	NATURAL & LP GAS	165.06
0001-07-8110-000-26000	OFFICE SUPPLIES	37.92
0001-09-9100-000-43000	NATURAL & LP GAS	656.74
0001-09-9100-000-43100	ELECTRICITY	1,264.33
0001-10-9100-000-42330	LICENSES & PERMITS OB	265.00
0001-10-9100-000-43000	NATURAL & LP GAS	633.35
0001-10-9100-000-43100	ELECTRICITY	69.96
0001-11-9100-000-43000	NATURAL & LP GAS	236.99
0001-11-9100-000-43100	ELECTRICITY	158.47
0001-19-3100-000-41400	TELEPHONE	55.94
0001-21-3200-070-41400	TELEPHONE	55.95
0001-21-3210-000-39000	FUNERAL SERVICES	900.00
0001-21-3210-000-39100	GRAVE MARKERS-CARE	298.54
0001-23-3000-000-48100	CONT TO OTHER GOVT (3,381.55
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	1,542.51
0001-52-9110-000-42110	SOFTWARE MAINT	16,864.95
0002-31-1540-000-42500	SERVICE OF NOTICES	84.40
0011-20-6010-000-25400	MOTOR VEH. PARTS-ACC	169.40
0011-99-6020-000-43000	NATURAL & LP GAS	35.00
0020-20-7010-221-63200	IT EQUIPMENT PURCHA	2,290.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	6,318.74
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	59.27
0020-20-7210-625-29300	SAFETY PROT./SUPP.	77.43
0020-20-7210-633-25100	OIL	1,416.75
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	61.70
0020-20-7210-650-43000	NATURAL & LP GAS	793.73
0020-20-7210-650-43200	WATER USE	62.47

D. Reimer
Steve Doepcke
Ron Peterson

Account Summary

Account Number	Account Name	Expense Amount
4000-70-0500-000-41400	TELEPHONE	81.19
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	399.08
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	407.41
4011-71-0500-000-41400	TELEPHONE	81.18
	Grand Total:	39,925.01

Project Account Summary

Project Account Key	Expense Amount	
None	33,814.15	
E061-2000-621	639.32	
E099-2000-621	85.16	
E111-2000-621	896.25	
E116-2000-621	3,603.28	
E119-2000-621	4.00	
E123-2000-621	4.88	
E144-2000-621	84.24	
SGB-2000-650	793.73	
	Grand Total:	39,925.01

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