



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
By Segment (Select Below)
APPKT04496;APPKT04497

Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Project Account Key, Payable Date, Amount. Includes sub-totals for various departments like Board of Supervisors, Auditor, Attorney, Sheriff, and Communications.

Pending Expense Approval Report

Packet: APPKT04496;APPKT04497

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALIYAH HEER	12/13/2025	01/27/2026	MILEAGE - JAIL SCHOOL	0001-06-1040-000-42200		12/13/2025	467.28
<b>Depart 06 - COMMUNICATIONS Total:</b>							<b>2,149.10</b>
<b>Depart: 07 - RECORDER</b>							
IOWA SECRETARY OF STATE	1/16/2026	01/27/2026	NOTARY	0001-07-8110-000-48000		01/16/2026	30.00
ALPINE COMMUNICATIONS	1664(1/26)	01/27/2026	TELEPHONE	0001-07-8110-000-41400		01/09/2026	97.02
<b>Depart 07 - RECORDER Total:</b>							<b>127.02</b>
<b>Depart: 09 - COURTHOUSE</b>							
FANNON WELDING, LLC	8093	01/27/2026	HAND RAILING	0001-09-9100-000-44100		01/15/2026	5,000.00
GRAINGER	9758697560	01/27/2026	SWITCH	0001-09-9100-000-23200		01/05/2026	24.22
ALPINE COMMUNICATIONS	23372(1/26)	01/27/2026	TELEPHONE	0001-09-9100-000-41400		01/09/2026	45.12
ALPINE COMMUNICATIONS	23703(1/26)	01/27/2026	TELEPHONE	0001-09-9100-000-41400		01/09/2026	46.07
<b>Depart 09 - COURTHOUSE Total:</b>							<b>5,115.41</b>
<b>Depart: 11 - CCDG BUILDING</b>							
CENTRAL PLUMBING & HEAT	1/12/2026	01/27/2026	FURNACE REPAIR	0001-11-9100-000-44100		01/12/2026	543.65
<b>Depart 11 - CCDG BUILDING Total:</b>							<b>543.65</b>
<b>Depart: 19 - GENERAL RELIEF</b>							
ALPINE COMMUNICATIONS	847(1/26)	01/27/2026	TELEPHONE	0001-19-3100-000-41400		01/09/2026	45.86
<b>Depart 19 - GENERAL RELIEF Total:</b>							<b>45.86</b>
<b>Depart: 20 - COUNTY ENGINEER</b>							
MEDICAL ASSOCIATES CLINIC	314194	01/27/2026	PRE EMPLOYMENT	0020-20-7110-459-42840		01/01/2026	348.00
INTERSTATE POWER AND LIG	01122026MN	01/27/2026	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	01/12/2026	95.24
MULGREW OIL CO.	1748164	01/27/2026	LP	0020-20-7210-650-43000	SMN-2000-650	01/14/2026	195.08
CITY OF MONONA	01152026MN	01/27/2026	WATER	0020-20-7210-650-43200	SMN-2000-650	01/15/2026	23.59
BLACK HILLS ENERGY	01152026SP	01/27/2026	LP GAS	0020-20-7210-650-43000	SSP-2000-650	01/15/2026	326.17
GARNAVILLO OIL, INC.	79731	01/27/2026	DIESEL	0020-20-7210-632-25000		01/15/2026	2,017.13
ACUREN INSPECTION, INC	0001250931	01/27/2026	TRUCK INSPECTIONS	0020-20-7210-623-44300	E090-2000-623	01/16/2026	300.00
ACUREN INSPECTION, INC	0001250931	01/27/2026	TRUCK INSPECTIONS	0020-20-7210-623-44300	E023-2000-623	01/16/2026	300.00
RYDEMORE HEAVY DUTY TR	1-59154	01/27/2026	ENGINE #76	0020-20-7210-621-25400	E076-2000-621	01/16/2026	10,050.00
SAFE-FAST INC.	INV319376	01/27/2026	SAFETY GLASSES	0020-20-7210-625-29300		01/16/2026	55.56
SAFE-FAST INC.	INV319377	01/27/2026	CHAINS	0020-20-7210-625-25200		01/16/2026	2,970.00
SAFE-FAST INC.	INV319378	01/27/2026	SAFETY GLOVES	0020-20-7210-625-29300		01/16/2026	367.50
TONY PUELZ	01172026TP	01/27/2026	FUEL REIMBURSEMENT	0020-20-7210-631-25000		01/17/2026	57.70
ERIC FRANZEN	01192026EF	01/27/2026	MEAL REIMBURSEMENT	0020-20-7010-233-41300		01/19/2026	16.43
KELLY WILLE	01192026KW	01/27/2026	MEAL REIMBURSEMENT	0020-20-7010-233-41300		01/19/2026	16.43
MICHAEL HEIDEN	01192026MH	01/27/2026	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		01/19/2026	149.75
GARNAVILLO OIL, INC.	79715	01/27/2026	BULK FUEL	0020-20-7210-632-25000		01/19/2026	16,443.90
LAWSON PRODUCTS	9313143743	01/27/2026	SHOP SUPPLIES	0020-20-7210-649-25400		01/19/2026	321.88
IOWA STATE UNIVERSITY	01202026EF	01/27/2026	CULVERT/BRIDGE CLASS REGI	0020-20-7010-232-42200		01/20/2026	60.00
CITY OF VOLGA	01202026VG	01/27/2026	UTILITIES	0020-20-7210-650-43200	SVG-2000-650	01/20/2026	62.47
GARNAVILLO OIL, INC.	80051	01/27/2026	DEF	0020-20-7210-632-25000		01/20/2026	103.35
ALPINE COMMUNICATIONS	01092026ELK	01/27/2026	INTERNET/PHONE	0020-20-7210-650-41400	SELK-2000-650	01/09/2026	209.21
ALPINE COMMUNICATIONS	01092026MG	01/27/2026	PHONE	0020-20-7210-650-41400	SMG-2000-650	01/09/2026	52.80

Pending Expense Approval Report

Packet: APPKT04496;APPKT04497

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	01092026MV	01/27/2026	INTERNET/PHONE	0020-20-7000-122-41400		01/09/2026	144.30
ALPINE COMMUNICATIONS	01092026MV	01/27/2026	INTERNET/PHONE	0020-20-7210-650-41400	SMV-2000-650	01/09/2026	58.55
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>34,745.04</b>
<b>Depart: 21 - VETERAN'S AFFAIRS</b>							
ALPINE COMMUNICATIONS	847(1/26)	01/27/2026	TELEPHONE	0001-21-3200-070-41400		01/09/2026	45.86
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>45.86</b>
<b>Depart: 23 - BOARD OF HEALTH</b>							
VISITING NURSES' ASSOC.	1000579689	01/27/2026	FAMILY PLANNING	0001-23-3000-000-48100		01/12/2026	17,303.46
<b>Depart 23 - BOARD OF HEALTH Total:</b>							<b>17,303.46</b>
<b>Depart: 25 - SOCIAL WELFARE</b>							
WINNESHIEK COUNTY AUDIT	FY26 - QTR 2	01/27/2026	DHS CLUSTER BILLING	0001-25-3100-000-48100		01/17/2026	365.70
<b>Depart 25 - SOCIAL WELFARE Total:</b>							<b>365.70</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
MEDICAL ASSOCIATES CLINIC	314496	01/27/2026	PHYSICAL	0001-29-1050-000-30400		01/01/2026	273.00
CINTAS CORPORATION	5313337802	01/27/2026	SUPPLY KIT MEDS	0001-29-1050-000-30600		01/16/2026	64.35
US BANK NATIONAL ASSOCIA	8728(1/26)	01/27/2026	BOOTS	0001-29-1050-000-29400		01/02/2026	110.83
US BANK NATIONAL ASSOCIA	8728(1/26)	01/27/2026	GROCERY	0001-29-1050-000-47200		01/02/2026	201.93
US BANK NATIONAL ASSOCIA	8728(1/26)	01/27/2026	CUSTODIAL SUPPLIES	0001-29-9100-000-47100		01/02/2026	265.93
ALLAMAKEE-CLAYTON ELECT	5200162300(1/26)	01/27/2026	ELECTRICITY	0001-29-9100-000-43100		01/21/2026	2,757.60
JOHN DEERE FINANCIAL SER	41112-32477(1/26)	01/27/2026	BUILDING SUPPLIES	0001-29-9100-000-44100		01/03/2026	15.98
MOSER MECHANICAL LLC	3607	01/27/2026	HVAC SYSTEM	0001-29-9100-000-44100		12/11/2025	216.75
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>3,906.37</b>
<b>Depart: 31 - DISTRICT COURT</b>							
ALPINE COMMUNICATIONS	1176(1/26)	01/27/2026	TELEPHONE	0002-31-1400-000-41400		01/09/2026	121.60
ALPINE COMMUNICATIONS	168(1/26)	01/27/2026	TELEPHONE	0002-31-1400-000-41400		01/09/2026	51.61
<b>Depart 31 - DISTRICT COURT Total:</b>							<b>173.21</b>
<b>Depart: 51 - GENERAL SERVICES</b>							
ALPINE COMMUNICATIONS	1321(1/26)	01/27/2026	TELEPHONE	0001-51-9100-000-41400		01/09/2026	172.75
<b>Depart 51 - GENERAL SERVICES Total:</b>							<b>172.75</b>
<b>Depart: 54 - HEALTH &amp; ZONING</b>							
FAYETTE CO. ENV. HEALTH	1/14/2026	01/27/2026	VACANCY COVERAGE	0011-54-3020-000-48100		01/14/2026	6,201.74
PATRICK JONES	1/22/2026	01/27/2026	WELL RECONSTRUCTION	0011-54-3020-000-49627		01/22/2026	2,000.00
ALPINE COMMUNICATIONS	1415(1/26)	01/27/2026	TELEPHONE	0011-54-3020-000-41400		01/09/2026	15.10
ALPINE COMMUNICATIONS	1415(1/26)	01/27/2026	TELEPHONE	0011-54-6300-000-41400		01/09/2026	15.10
<b>Depart 54 - HEALTH &amp; ZONING Total:</b>							<b>8,231.94</b>
<b>Depart: 69 - ASSESSOR</b>							
NE DISTRICT ISAA	1/16/2026	01/27/2026	DUES	4100-69-0500-000-48000		01/16/2026	350.00
AMAZON CAPITAL SERVICES	14GM-1VXG-VWJ1	01/27/2026	CALCULATOR	4100-69-0500-000-26000		01/20/2026	71.24
ISAA	2026	01/27/2026	DUES (T. KLINGMAN)	4100-69-0500-000-48000		01/27/2026	500.00
ISAA	2026	01/27/2026	DUES (A. LOAN)	4100-69-0500-000-48000		01/27/2026	500.00

Pending Expense Approval Report

Packet: APPKT04496;APPKT04497

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
ALPINE COMMUNICATIONS	1499(1/26)	01/27/2026	TELEPHONE	4100-69-0500-000-41400		01/09/2026	79.30
<b>Depart 69 - ASSESSOR Total:</b>							<b>1,500.54</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
US CELLULAR	0780503632	01/27/2026	TELEPHONE	4000-70-0500-000-41400		01/06/2026	81.18
ALPINE COMMUNICATIONS	11651(1/26)	01/27/2026	TELEPHONE	4000-70-0500-000-41400		01/09/2026	45.57
ALPINE COMMUNICATIONS	11651(1/26)	01/27/2026	TELEPHONE	4000-70-0500-000-43600		01/09/2026	55.10
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>181.85</b>
<b>Depart: 71 - E911</b>							
RACOM CORPORATION	INV40915	01/27/2026	SERVICE	4010-71-0500-000-44600		01/19/2026	7,260.00
WINDSTREAM	091032643(1/26)	01/27/2026	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		01/20/2026	62.26
SAMANTHA RUMPH	1/22/2026	01/27/2026	MILEAGE (DEC)	4011-71-0500-000-41300		01/22/2026	26.40
SAMANTHA RUMPH	1/22/2026	01/27/2026	MILEAGE (JAN)	4011-71-0500-000-41300		01/22/2026	78.00
US CELLULAR	0780503632	01/27/2026	TELEPHONE	4011-71-0500-000-41400		01/06/2026	81.17
CITY OF GUTTENBERG	141385001(1/25)	01/27/2026	UTILITY	4010-71-0500-000-44600		12/31/2025	6.00
CITY OF GUTTENBERG	340898002(12/25)	01/27/2026	UTILITY	4010-71-0500-000-44600		12/31/2025	45.83
<b>Depart 71 - E911 Total:</b>							<b>7,559.66</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
KLUESNER SANITATION LLC	174158	01/27/2026	CONTRACT CARRIER	0011-99-6020-000-41000		01/15/2026	28,980.00
ALPINE COMMUNICATIONS	43232(1/26)	01/27/2026	TELEPHONE	0011-99-6020-000-41400		01/09/2026	49.25
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>29,029.25</b>
<b>Grand Total:</b>							<b>124,008.85</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	42,477.36
0002 - GENERAL SUPPLEMENTAL	283.21
<del>0011 - RURAL SERVICES BASIC</del>	<del>37,261.19</del>
0020 - SECONDARY ROADS	34,745.04
4000 - CLAYTON CO EMERG MGMT	181.85
4010 - E911 SURCHARGE FUND	7,374.09
4011 - E911 OPERATING FUND	185.57
4100 - COUNTY ASSESSOR	1,500.54
<b>Grand Total:</b>	<b>124,008.85</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41400	TELEPHONE	44.58
0001-02-9010-000-41400	TELEPHONE	115.53
0001-02-9010-000-42200	SCHOOL OF INST-TRAINI	110.00
0001-04-1100-000-26000	OFFICE SUPPLIES	53.45
0001-04-1100-000-41400	TELEPHONE	287.44
0001-04-1100-000-45000	BUILDINGS/RENTAL	575.00
0001-05-1000-000-25000	CAR FUEL	7,167.10
0001-05-1000-000-41300	EMP. MILEAGE/SUB.	10.09
0001-05-1000-000-41400	TELEPHONE	1,425.06
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	1,303.04
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	709.34
0001-05-1060-000-26000	OFFICE SUPPLIES	222.83
0001-05-1060-000-41400	TELEPHONE	378.72
0001-05-1060-000-42400	LABOR RELATIONS SERVI	300.00
0001-06-1040-000-29400	UNIFORMS	585.42
0001-06-1040-000-42110	SOFTWARE MAINT	47.88
0001-06-1040-000-42200	SCHOOL OF INST-TRAINI	1,515.80
0001-07-8110-000-41400	TELEPHONE	97.02
0001-07-8110-000-48000	DUES	30.00
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	24.22
0001-09-9100-000-41400	TELEPHONE	91.19
0001-09-9100-000-44100	BUILDINGS, REPAIRS	5,000.00
0001-11-9100-000-44100	BUILDINGS, REPAIRS	543.65
0001-19-3100-000-41400	TELEPHONE	45.86
0001-21-3200-070-41400	TELEPHONE	45.86
0001-23-3000-000-48100	CONT TO OTHER GOVT (	17,303.46
0001-25-3100-000-48100	CONT TO OTHER GOVT	365.70
0001-29-1050-000-29400	UNIFORMS	110.83

**Account Summary**

Account Number	Account Name	Expense Amount
0001-29-1050-000-30400	PHYSICIAN FEES	273.00
0001-29-1050-000-30600	PRESCRIPTIONS & MED	64.35
0001-29-1050-000-47200	FOOD PREP. SERVICE	201.93
0001-29-9100-000-43100	ELECTRICITY	2,757.60
0001-29-9100-000-44100	BUILDINGS, REPAIRS	232.73
0001-29-9100-000-47100	CUSTODIAL SERVICES	265.93
0001-51-9100-000-41400	TELEPHONE	172.75
0002-02-8000-000-42200	SCHOOL OF INST-TRAINI	110.00
0002-31-1400-000-41400	TELEPHONE	173.21
0011-54-3020-000-41400	TELEPHONE	15.10
0011-54-3020-000-48100	CONT TO OTHER GOVT	6,201.74
0011-54-3020-000-49627	WELL RECONSTRUCTION	2,000.00
0011-54-6300-000-41400	TELEPHONE	15.10
0011-99-6020-000-41000	CONTRACT CARRIER	28,980.00
0011-99-6020-000-41400	TELEPHONE	49.25
0020-20-7000-122-41400	TELEPHONE	144.30
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	60.00
0020-20-7010-233-41300	EMP. MILEAGE/SUB.	32.86
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	149.75
0020-20-7110-459-42840	LAB & TEST FEES	348.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	10,050.00
0020-20-7210-623-44300	CONS. EQUIP./REPAIR &	600.00
0020-20-7210-625-25200	SAFETY SUPPLIES	2,970.00
0020-20-7210-625-29300	SAFETY PROT./SUPP.	423.06
0020-20-7210-631-25000	GASOLINE	57.70
0020-20-7210-632-25000	DIESEL FUEL	18,564.38
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	321.88
0020-20-7210-650-41400	TELEPHONE	320.56
0020-20-7210-650-43000	NATURAL & LP GAS	521.25
0020-20-7210-650-43100	ELECTRICITY	95.24
0020-20-7210-650-43200	WATER USE	86.06
4000-70-0500-000-41400	TELEPHONE	126.75
4000-70-0500-000-43600	CABLE SERVICES	55.10
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
4010-71-0500-000-44600	RADIO/REPAIRS & MAIN	7,311.83
4011-71-0500-000-41300	EMP. MILEAGE/SUB.	104.40
4011-71-0500-000-41400	TELEPHONE	81.17
4100-69-0500-000-26000	OFFICE SUPPLIES	71.24
4100-69-0500-000-41400	TELEPHONE	79.30
4100-69-0500-000-48000	DUES	1,350.00
	<b>Grand Total:</b>	<b>124,008.85</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	112,335.74
E023-2000-623	300.00
E076-2000-621	10,050.00
E090-2000-623	300.00
SELK-2000-650	209.21
SMG-2000-650	52.80
SMN-2000-650	313.91
SMV-2000-650	58.55
SSP-2000-650	326.17
SVG-2000-650	62.47
<b>Grand Total:</b>	<b>124,008.85</b>

APPROVED LIST FOR PAYMENT  
BY: CLAYTON COUNTY  
BOARD OF SUPERVISORS

*Tracy Remy*  
*Steve Doeppe*