



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
By Segment (Select Below)
APPKT04501;APPKT04505

Table with 7 columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Project Account Key, Payable Date, Amount. Rows are grouped by department (01-09) and include sub-totals for each.

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 10 - OFFICE BUILDING							
INTERSTATE POWER AND LIG	4920321000(1/26)	02/03/2026	ELECTRICITY	0001-10-9100-000-43100		01/19/2026	1,670.45
BLACK HILLS ENERGY	6289680713(1/26)	02/03/2026	GAS	0001-10-9100-000-43000		01/20/2026	741.60
CAPITAL SANITARY SUPPLY C	D167796	02/03/2026	CUSTODIAL SUPPLIES	0001-10-9100-000-23200		01/29/2026	222.00
Depart 10 - OFFICE BUILDING Total:							2,634.05
Depart: 11 - CCDG BUILDING							
INTERSTATE POWER AND LIG	2242821000(1/26)	02/03/2026	ELECTRICITY	0001-11-9100-000-43100		01/19/2026	162.62
BLACK HILLS ENERGY	2729702551(1/26)	02/03/2026	GAS	0001-11-9100-000-43000		01/20/2026	258.50
Depart 11 - CCDG BUILDING Total:							421.12
Depart: 20 - COUNTY ENGINEER							
HENDERSON PRODUCTS, INC	438765	02/03/2026	PLOW TRUCK BOX	0020-20-7200-610-63100		01/15/2026	152,730.00
INTERSTATE POWER AND LIG	01192026ELK	02/03/2026	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	01/19/2026	1,381.69
BLACK HILLS ENERGY	01202026SR	02/03/2026	LP GAS	0020-20-7210-650-43000	SELK-2000-650	01/20/2026	1,140.83
BLACK HILLS ENERGY	01202026SR	02/03/2026	LP GAS	0020-20-7210-650-43000	SFB-2000-650	01/20/2026	584.10
DON'S TRUCK SALES	545135	02/03/2026	HEATER CORE	0020-20-7210-621-25400	E064-2000-621	01/20/2026	195.00
KEN MEYER DISTRIBUTING I	7408	02/03/2026	WASHER FLUID/PUMP	0020-20-7210-649-25400		01/20/2026	417.37
MCMMASTER-CARR	58507499	02/03/2026	SHOP SUPPLIES	0020-20-7210-649-25400		01/21/2026	85.24
IDOT-ATTENTION CASHIER	01222026KW	02/03/2026	CIT REGISTRATION KELLY WIL	0020-20-7010-232-42200		01/22/2026	40.00
HENDERSON PRODUCTS, INC	439618	02/03/2026	SHOP SUPPLIES	0020-20-7210-649-25400		01/22/2026	631.23
GARNAVILLO OIL, INC.	79749	02/03/2026	DIESEL	0020-20-7210-632-25000		01/22/2026	2,887.27
GARNAVILLO OIL, INC.	79752	02/03/2026	DIESEL	0020-20-7210-632-25000		01/22/2026	1,983.32
LAWSON PRODUCTS	9313154990	02/03/2026	SHOP SUPPLIES	0020-20-7210-649-25400		01/22/2026	717.24
MOORE LAND SERVICES LLC	26-001 FOX RD PH1	02/03/2026	FOX AVE ROW PLATS	0020-20-7010-241-42360	151C-6000-241	01/23/2026	2,070.00
HENDERSON PRODUCTS, INC	439550	02/03/2026	PLOW TRUCK BOX	0020-20-7200-610-63100		01/23/2026	152,730.00
GARNAVILLO OIL, INC.	79744	02/03/2026	DIESEL	0020-20-7210-632-25000		01/23/2026	103.35
GARNAVILLO OIL, INC.	79744	02/03/2026	FUEL NOZZLE	0020-20-7220-656-29000		01/23/2026	79.83
MICHAEL BAHL	01252026SR	02/03/2026	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		01/25/2026	213.99
BODENSTEINER IMPLEMENT	P44210	02/03/2026	WASHER	0020-20-7210-621-25400	E081-2000-621	01/09/2026	16.90
Depart 20 - COUNTY ENGINEER Total:							318,007.36
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	0783282270	02/03/2026	TELEPHONE	0001-21-3200-070-41400		01/16/2026	66.16
U.S. DIARY	8008286	02/03/2026	MONTHLY PLANNER	0001-21-3200-070-26000		01/28/2026	611.12
Depart 21 - VETERAN'S AFFAIRS Total:							677.28
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000600288	02/03/2026	IMMUNIZATION	0001-23-3010-000-48100		01/22/2026	447.94
VISITING NURSES' ASSOC.	12312025	02/03/2026	DECEMBER SERVICES	0001-23-3000-000-48103		01/27/2026	4,000.00
VISITING NURSES' ASSOC.	12312025	02/03/2026	DECEMBER SERVICES	0014-23-3000-000-48100		01/27/2026	6,000.00
Depart 23 - BOARD OF HEALTH Total:							10,447.94
Depart: 28 - MEDICAL EXAMINER							
MORRIS FUNERAL HOME, IN	1/19/2026	02/03/2026	MED EXAM FEES	0001-28-1110-000-42800		01/19/2026	880.00
MORRIS FUNERAL HOME, IN	1/19/2026	02/03/2026	MILEAGE	0001-28-1110-000-42800		01/19/2026	515.00
Depart 28 - MEDICAL EXAMINER Total:							1,395.00

Pending Expense Approval Report

Packet: APPKT04501;APPKT04505

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 29 - CORRECTIONAL SERVICES							
OLSON APPLIANCE & SERVIC	1263	02/03/2026	WASHER/DRYER CLEANING	0001-29-1050-000-23100		01/20/2026	106.99
PERFORMANCE FOOD GROU	254346	02/03/2026	INMATE MEALS	0001-29-1050-000-47200		01/28/2026	548.13
MEYER MECHANICAL	3607	02/03/2026	HEATING/COOLING REPAIRS	0001-29-9100-000-44100		12/11/2025	216.75
Depart 29 - CORRECTIONAL SERVICES Total:							871.87
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8013227074	02/03/2026	DISPOSAL	0001-51-9100-000-47500		01/23/2026	99.30
Depart 51 - GENERAL SERVICES Total:							99.30
Depart: 52 - DATA PROCESSING							
ACCESS SYSTEMS	41014986	02/03/2026	COPIER LEASE	0001-52-9110-000-44400		01/12/2026	3,886.04
AMAZON CAPITAL SERVICES	14GM-1VXG-Q7PK	02/03/2026	SCANNER	0001-52-9110-000-27200		01/20/2026	489.00
AMAZON CAPITAL SERVICES	1M3M-4CDR-QMVC	02/03/2026	BATTERY PACK	0001-52-9110-000-27200		01/23/2026	79.99
LIFTOFF, LLC	8524REN2026	02/03/2026	OFFICE 365	0001-52-9110-000-42110		01/24/2026	28,801.20
US BANK NATIONAL ASSOCIA	4455(1/26)	02/03/2026	MICROSOFT	0001-52-9110-000-49510		01/05/2026	38.00
ALPINE COMMUNICATIONS	41040(1/26)	02/03/2026	TELEPHONE	0001-52-9110-000-41400		01/09/2026	2,722.30
Depart 52 - DATA PROCESSING Total:							36,016.53
Depart: 54 - HEALTH & ZONING							
SCOTT MCCUNE	1/25/2026	02/03/2026	BOA - LEARNING	0011-54-6300-000-42200		01/25/2026	75.00
DAVID MIENE	1/30/2026	02/03/2026	WELL SHOCK	0011-54-3020-000-49627		01/30/2026	400.00
Depart 54 - HEALTH & ZONING Total:							475.00
Depart: 71 - E911							
MIDWEST PATCH/HI-VIZ SAF	4273	02/03/2026	911 SIGNS	4010-71-0500-000-42950		01/13/2026	165.25
Depart 71 - E911 Total:							165.25
Depart: 99 - NON-DEPARTMENTAL							
ADVANTAGE ADMINISTRATO	98(2026)	02/03/2026	CAFE ADM FEES	0001-99-9030-000-42970		01/23/2026	2,283.60
RICHARD BAHL	1/28/2026	02/03/2026	SAFETY SUPPLIES	0011-99-6020-000-29300		01/28/2026	138.75
JOHANSEN CONSULTING, LLC	1926	02/03/2026	HR CONSULTING	0001-99-9030-000-42600		01/09/2026	18,600.00
JOHANSEN CONSULTING, LLC	1935	02/03/2026	HR CONSULTING	0001-99-9030-000-42600		02/01/2026	5,580.00
Depart 99 - NON-DEPARTMENTAL Total:							26,602.35
Grand Total:							404,603.81

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	79,817.45
0011 - RURAL SERVICES BASIC	613.75
0014 - RURAL DEVELOPMENT LOST FUND	6,000.00
0020 - SECONDARY ROADS	318,007.36
4010 - E911 SURCHARGE FUND	165.25
Grand Total:	404,603.81

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	89.70
0001-02-9010-000-26000	OFFICE SUPPLIES	199.81
0001-03-8100-000-26200	DATA PROC. SUPPLIES	163.46
0001-03-8100-000-41200	POSTAGE & MAILINGS	1,478.94
0001-03-8100-000-41400	TELEPHONE	83.27
0001-03-8101-000-41400	TELEPHONE	194.08
0001-03-9020-000-26000	OFFICE SUPPLIES	35.90
0001-03-9020-000-41200	POSTAGE & MAILINGS	100.00
0001-03-9020-000-41400	TELEPHONE	83.26
0001-04-1100-000-42500	SERVICE OF NOTICES	80.40
0001-04-1100-000-43000	NATURAL & LP GAS	207.29
0001-05-1000-000-29400	UNIFORMS	120.77
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	711.31
0001-05-1010-000-49200	INVESTIGATIONS	350.00
0001-05-1060-000-41400	TELEPHONE	515.73
0001-06-1040-000-29400	UNIFORMS	237.00
0001-09-9100-000-23200	CUSTODIAL SUPPLIES	42.00
0001-09-9100-000-43000	NATURAL & LP GAS	770.62
0001-09-9100-000-43100	ELECTRICITY	1,327.22
0001-10-9100-000-23200	CUSTODIAL SUPPLIES	222.00
0001-10-9100-000-43000	NATURAL & LP GAS	741.60
0001-10-9100-000-43100	ELECTRICITY	1,670.45
0001-11-9100-000-43000	NATURAL & LP GAS	258.50
0001-11-9100-000-43100	ELECTRICITY	162.62
0001-21-3200-070-26000	OFFICE SUPPLIES	611.12
0001-21-3200-070-41400	TELEPHONE	66.16
0001-23-3000-000-48103	VNA DEFICIT FUNDING	4,000.00
0001-23-3010-000-48100	CONT TO OTHER GOVT (I	447.94
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,395.00
0001-29-1050-000-23100	CLOTHING/DRY GOODS	106.99
0001-29-1050-000-47200	FOOD PREP. SERVICE	548.13

Account Summary

Account Number	Account Name	Expense Amount
0001-29-9100-000-44100	BUILDINGS, REPAIRS	216.75
0001-51-9100-000-47500	SANITATION & DISPOSAL	99.30
0001-52-9110-000-27200	DATA PROC./IT HARDWA	568.99
0001-52-9110-000-41400	TELEPHONE	2,722.30
0001-52-9110-000-42110	SOFTWARE MAINT	28,801.20
0001-52-9110-000-44400	EQUIP./REPAIR & MAINT.	3,886.04
0001-52-9110-000-49510	LICENSES & PERMITS, OB	38.00
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	24,180.00
0001-99-9030-000-42970	CAFÉ ADM FEES	2,283.60
0011-54-3020-000-49627	WELL RECONSTRUCTION	400.00
0011-54-6300-000-42200	SCHOOL OF INST-TRAINI	75.00
0011-99-6020-000-29300	SAFETY PROT./SUPP.	138.75
0014-23-3000-000-48100	CONT TO OTHER GOVT	6,000.00
0020-20-7010-232-42200	SCHOOL OF INST-TRAINI	40.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	2,070.00
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	213.99
0020-20-7200-610-63100	CONSTR & MAINT EQUIP	305,460.00
0020-20-7210-621-25400	MOTOR VEH. PARTS-ACC	211.90
0020-20-7210-632-25000	DIESEL FUEL	4,973.94
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	1,851.08
0020-20-7210-650-43000	NATURAL & LP GAS	1,724.93
0020-20-7210-650-43100	ELECTRICITY	1,381.69
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	79.83
4010-71-0500-000-42950	STREET SIGNS	165.25
Grand Total:		404,603.81

APPROVED LIST FOR PAYMENT
 BY: CLAYTON COUNTY
 BOARD OF SUPERVISORS

Roy Peter
Jo Reimer
Steve Doeppe

Project Account Summary

Project Account Key	Expense Amount
None	399,215.29
151C-6000-241	2,070.00
E064-2000-621	195.00
E081-2000-621	16.90
SELK-2000-650	2,522.52
SFB-2000-650	584.10
Grand Total:	404,603.81