



Clayton County, IA

ORIGINAL

Pending Expense Approval Report

By Segment (Select Below)

APPKT04324;APPKT04326

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
<b>Depart: 03 - TREASURER</b>							
QUADIANT, INC	2990(7/25)	07/29/2025	POSTAGE	0001-03-8100-000-41200		07/13/2025	312.50
QUADIANT, INC	2990(7/25)	07/29/2025	POSTAGE	0001-03-8100-000-41200		07/13/2025	187.50
QUADIANT, INC	2990(7/25)	07/29/2025	POSTAGE	0001-03-9020-000-41200		07/13/2025	187.50
QUADIANT, INC	2990(7/25)	07/29/2025	POSTAGE	0001-03-9020-000-41200		07/13/2025	312.50
<b>Depart 03 - TREASURER Total:</b>							<b>1,000.00</b>
<b>Depart: 04 - ATTORNEY</b>							
BLACK HILLS ENERGY	2520371444(7/25)	07/29/2025	GAS	0001-04-1100-000-43000		07/18/2025	25.48
BLACK HILLS ENERGY	2520371444(7/25)	07/29/2025	GAS	0001-04-1100-000-43000		07/18/2025	22.30
<b>Depart 04 - ATTORNEY Total:</b>							<b>47.78</b>
<b>Depart: 05 - SHERIFF</b>							
ILEA, STATE FISCAL OFFICE	330384	07/29/2025	TRAINING	0001-05-1000-000-42200		07/10/2025	30.00
ILEA, STATE FISCAL OFFICE	330405	07/29/2025	TRAINING	0001-05-1000-000-42200		07/10/2025	40.00
ILEA, STATE FISCAL OFFICE	330426	07/29/2025	TRAINING	0001-05-1000-000-42200		07/11/2025	40.00
MUNICIPAL ELECTRONICS DI	071607	07/29/2025	RADAR CERTIFICATION	0001-05-1000-000-44600		07/14/2025	647.00
MEYER BODY AND PAINT LLC	3898	07/29/2025	SQUAD SERVICE/REPAIR	0001-05-1000-000-44000		07/14/2025	77.29
ILEA, STATE FISCAL OFFICE	330488	07/29/2025	TRAINING	0001-05-1000-000-42200		07/15/2025	625.00
AMAZON CAPITAL SERVICES	1R3P-1QVK-F73P	07/29/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		07/21/2025	39.76
AMAZON CAPITAL SERVICES	16TV-VY4D-TXJV	07/29/2025	OFFICE SUPPLIES	0001-05-1060-000-26000		07/22/2025	27.98
ILEA, STATE FISCAL OFFICE	330342	07/29/2025	TRAINING	0001-05-1000-000-42200		07/08/2025	100.00
ALPINE COMMUNICATIONS	1386(7/25)	07/29/2025	TELEPHONE	0001-05-1060-000-41400		07/09/2025	252.42
ALPINE COMMUNICATIONS	1386(7/25)	07/29/2025	LONG DISTANCE	0001-05-1060-000-41400		07/09/2025	143.29
ALPINE COMMUNICATIONS	1386(7/25)	07/29/2025	LONG DISTANCE	0001-05-1060-000-41400		07/09/2025	5.22
ALPINE COMMUNICATIONS	23876(7/25)	07/29/2025	LONG DISTANCE	0001-05-1060-000-41400		07/09/2025	28.29
ALPINE COMMUNICATIONS	23876(7/25)	07/29/2025	TELEPHONE	0001-05-1060-000-41400		07/09/2025	488.09
<b>Depart 05 - SHERIFF Total:</b>							<b>2,544.34</b>
<b>Depart: 09 - COURTHOUSE</b>							
SINCERELY YOURS INTERIORS	4357	07/29/2025	SHADES - RECORDER	0001-09-9100-000-44100		07/01/2025	2,204.40
SINCERELY YOURS INTERIORS	4357	07/29/2025	INSTALLATION	0001-09-9100-000-44100		07/01/2025	125.00
INTERSTATE POWER AND LIG	4756201000(7/25)	07/29/2025	ELECTRICITY	0001-09-9100-000-43100		07/18/2025	873.60
INTERSTATE POWER AND LIG	4756201000(7/25)	07/29/2025	ELECTRICITY	0001-09-9100-000-43100		07/18/2025	1,060.81
BLACK HILLS ENERGY	8773967391(7/25)	07/29/2025	GAS	0001-09-9100-000-43000		07/18/2025	21.23
BLACK HILLS ENERGY	8773967391(7/25)	07/29/2025	GAS	0001-09-9100-000-43000		07/18/2025	24.27
<b>Depart 09 - COURTHOUSE Total:</b>							<b>4,309.31</b>
<b>Depart: 10 - OFFICE BUILDING</b>							
INTERSTATE POWER AND LIG	4920321000(7/25)	07/29/2025	ELECTRICITY	0001-10-9100-000-43100		07/18/2025	20.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
INTERSTATE POWER AND LIG	4920321000(7/25)	07/29/2025	ELECTRICITY	0001-10-9100-000-43100		07/18/2025	24.87
BLACK HILLS ENERGY	6289680713(7/25)	07/29/2025	GAS	0001-10-9100-000-43000		07/18/2025	43.86
BLACK HILLS ENERGY	6289680713(7/25)	07/29/2025	GAS	0001-10-9100-000-43000		07/18/2025	50.12
JOE & MATT'S PLUMBING &	9737	07/29/2025	AC SERVICE	0001-10-9100-000-44500		07/21/2025	196.11
<b>Depart 10 - OFFICE BUILDING Total:</b>							<b>335.44</b>
<b>Depart: 11 - CCDG BUILDING</b>							
INTERSTATE POWER AND LIG	2242821000(7/25)	07/29/2025	ELECTRICITY	0001-11-9100-000-43100		07/18/2025	165.96
INTERSTATE POWER AND LIG	2242821000(7/25)	07/29/2025	ELECTRICITY	0001-11-9100-000-43100		07/18/2025	136.67
BLACK HILLS ENERGY	2729702551(7/25)	07/29/2025	GAS	0001-11-9100-000-43000		07/18/2025	24.04
BLACK HILLS ENERGY	2729702551(7/25)	07/29/2025	GAS	0001-11-9100-000-43000		07/18/2025	21.04
<b>Depart 11 - CCDG BUILDING Total:</b>							<b>347.71</b>
<b>Depart: 19 - GENERAL RELIEF</b>							
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	LONG DISTANCE	0001-19-3100-000-41400		07/09/2025	33.01
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	TELEPHONE	0001-19-3100-000-41400		07/09/2025	21.34
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	LONG DISTANCE	0001-19-3100-000-41400		07/09/2025	1.35
<b>Depart 19 - GENERAL RELIEF Total:</b>							<b>55.70</b>
<b>Depart: 20 - COUNTY ENGINEER</b>							
INTERSTATE POWER AND LIG	07112025MN	07/29/2025	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	07/11/2025	21.24
INTERSTATE POWER AND LIG	07112025MN	07/29/2025	ELECTRICITY	0020-20-7210-650-43100	SMN-2000-650	07/11/2025	38.63
BARD MATERIALS	1692338	07/29/2025	CONCRETE	0020-20-7110-467-21100	1624-2000-467	07/12/2025	6,639.98
BARD MATERIALS	1692708	07/29/2025	GRANULAR	0020-20-7110-461-21200		07/12/2025	2,405.71
CITY OF MONONA	07152025	07/29/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	07/15/2025	1.69
CITY OF MONONA	07152025	07/29/2025	WATER	0020-20-7210-650-43200	SMN-2000-650	07/15/2025	21.90
CJ MOYNA & SONS, LLC	14855	07/29/2025	GRANULAR	0020-20-7110-461-21200		07/16/2025	87.64
INTERSTATE POWER AND LIG	07172025	07/29/2025	STREET LIGHTS	0020-20-7130-595-43100		07/17/2025	23.56
INTERSTATE POWER AND LIG	07172025	07/29/2025	STREET LIGHTS	0020-20-7130-595-43100		07/17/2025	28.60
BLACK HILLS ENERGY	07182025ELK	07/29/2025	GAS	0020-20-7210-650-43000	SFB-2000-650	07/18/2025	18.78
BLACK HILLS ENERGY	07182025ELK	07/29/2025	GAS	0020-20-7210-650-43000	SFB-2000-650	07/18/2025	24.55
BLACK HILLS ENERGY	07182025ELK	07/29/2025	GAS	0020-20-7210-650-43000	SELK-2000-650	07/18/2025	54.55
BLACK HILLS ENERGY	07182025ELK	07/29/2025	GAS	0020-20-7210-650-43000	SELK-2000-650	07/18/2025	41.71
GARNAVILLO OIL, INC.	68507	07/29/2025	OIL	0020-20-7210-633-25100		07/18/2025	1,536.85
UNI ROADSIDE PROGRAM	IN-084335	07/29/2025	ROADSIDE REGISTRATION	0011-20-6010-000-42200		07/18/2025	190.00
NORSOLV	INVNP0300161	07/29/2025	SERVICE DM MACHINE	0020-20-7210-649-25400		07/18/2025	199.95
BARD MATERIALS	1693763	07/29/2025	GRANULAR	0020-20-7110-461-21200		07/19/2025	8,737.95
BRUENING ROCK PRODUCTS,	368655	07/29/2025	GRANULAR	0020-20-7110-461-21200		07/21/2025	8,813.75
DALACO	38511	07/29/2025	REBAR	0020-20-7100-424-21100	934-2000-424	07/21/2025	2,150.84
GARNAVILLO OIL, INC.	68508	07/29/2025	BULK OIL	0020-20-7210-633-25100		07/21/2025	1,835.33
BLACK HILLS ENERGY	07152025SP	07/29/2025	GAS	0020-20-7210-650-43000	SSP-2000-650	07/22/2025	24.65
BLACK HILLS ENERGY	07152025SP	07/29/2025	GAS	0020-20-7210-650-43000	SSP-2000-650	07/22/2025	19.18
CITY OF VOLGA	07222025	07/29/2025	WATER	0020-20-7210-650-43200	SVG-2000-650	07/22/2025	62.47
RAY'S EXCAVATING	07222025	07/29/2025	L-2408 RETAINAGE PMT	0021-20-0200-320-62000	2408-6000-320	07/22/2025	2,546.77
GARNAVILLO OIL, INC.	78426	07/29/2025	DIESEL	0020-20-7210-632-25000		07/22/2025	3,299.61
GARNAVILLO OIL, INC.	78427	07/29/2025	DIESEL	0020-20-7210-632-25000		07/22/2025	3,318.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
GARNAVILLO OIL, INC.	79340	07/29/2025	DIESEL	0020-20-7210-632-25000		07/22/2025	2,896.50
GARNAVILLO OIL, INC.	79341	07/29/2025	DIESEL	0020-20-7210-632-25000		07/22/2025	3,173.57
RIVER CITY STONE	07232025SR	07/29/2025	2025-R-1 DIV 3 RETAINAGE P	0020-20-7110-461-21201		07/23/2025	7,151.34
BRUENING ROCK PRODUCTS,	07242025	07/29/2025	2025-R-1 DIV 2 EST 3 RETAIN	0020-20-7110-461-21201		07/24/2025	-2,514.05
BRUENING ROCK PRODUCTS,	07242025	07/29/2025	2025-R-1 DIV 2 EST 3	0020-20-7110-461-21201		07/24/2025	83,801.70
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS TAPE	0020-20-7010-221-63300		07/03/2025	33.98
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS	0020-20-7210-621-25400		07/03/2025	63.00
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS 65	0020-20-7210-621-25400	E065-2000-621	07/03/2025	49.99
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS	0020-20-7210-649-25400		07/03/2025	122.32
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS AC	0020-20-7210-650-44100		07/03/2025	452.36
JOHN DEERE FINANCIAL SER	07032025	07/29/2025	PARTS	0020-20-7220-656-29000		07/03/2025	29.98
<b>Depart 20 - COUNTY ENGINEER Total:</b>							<b>137,404.93</b>
<b>Depart: 21 - VETERAN'S AFFAIRS</b>							
CHRISTOPHER JORDAN	7/12/2025	07/29/2025	PARKING/UBER	0001-21-3200-000-42200		07/12/2025	113.34
CHRISTOPHER JORDAN	7/12/2025	07/29/2025	MEALS	0001-21-3200-000-42200		07/12/2025	51.00
CHRISTOPHER JORDAN	7/12/2025	07/29/2025	LODGING	0001-21-3200-000-42200		07/12/2025	1,924.59
CHRISTOPHER JORDAN	7/12/2025	07/29/2025	MILEAGE	0001-21-3200-000-42200		07/12/2025	66.00
CHRISTOPHER JORDAN	7/12/2025	07/29/2025	TRAINING	0001-21-3200-000-42200		07/12/2025	400.00
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	LONG DISTANCE	0001-21-3200-070-41400		07/09/2025	1.35
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	TELEPHONE	0001-21-3200-070-41400		07/09/2025	21.34
ALPINE COMMUNICATIONS	847(7/25)	07/29/2025	LONG DISTANCE	0001-21-3200-070-41400		07/09/2025	33.01
<b>Depart 21 - VETERAN'S AFFAIRS Total:</b>							<b>2,610.63</b>
<b>Depart: 28 - MEDICAL EXAMINER</b>							
FAYETTE COUNTY MEDICAL E	6/23/2025	07/29/2025	MED EXAM FEES	0001-28-1110-000-42800		06/23/2025	100.00
<b>Depart 28 - MEDICAL EXAMINER Total:</b>							<b>100.00</b>
<b>Depart: 29 - CORRECTIONAL SERVICES</b>							
ALEXANDRA SCHMITT	7/21/2025	07/29/2025	EMP MILEAGE/SUB	0001-29-1050-000-42200		07/21/2025	278.76
<b>Depart 29 - CORRECTIONAL SERVICES Total:</b>							<b>278.76</b>
<b>Depart: 55 - PIONEER CEMETERY COMM</b>							
BRUCE COLLINS	7/16/2025	07/29/2025	SIGNS	0001-55-6410-000-42950		07/16/2025	75.00
<b>Depart 55 - PIONEER CEMETERY COMM Total:</b>							<b>75.00</b>
<b>Depart: 70 - EMERGENCY MGMT</b>							
AMAZON CAPITAL SERVICES	1X6C-11H7-Q1HD	07/29/2025	FLASHLIGHTS/ TRAFFIC SAFE	4000-70-0500-000-29600		07/22/2025	864.16
<b>Depart 70 - EMERGENCY MGMT Total:</b>							<b>864.16</b>
<b>Depart: 71 - E911</b>							
SAMANTHA RUMPH	7/15/2025	07/29/2025	MILEAGE	4011-71-0500-000-41300		07/15/2025	200.40
<b>Depart 71 - E911 Total:</b>							<b>200.40</b>
<b>Depart: 99 - NON-DEPARTMENTAL</b>							
RACOM CORPORATION	INV34566	07/29/2025	COMMAND VAN	1505-99-0220-000-63820		07/23/2025	41,422.97
<b>Depart 99 - NON-DEPARTMENTAL Total:</b>							<b>41,422.97</b>
<b>Grand Total:</b>							<b>191,597.13</b>

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	11,704.67
0011 - RURAL SERVICES BASIC	190.00
0020 - SECONDARY ROADS	134,668.16
0021 - SECONDARY ROADS LOST	2,546.77
1505 - CO 911 COMM/SEWER CAPITAL PROJECT	41,422.97
4000 - CLAYTON CO EMERG MGMT	864.16
4011 - E911 OPERATING FUND	200.40
<b>Grand Total:</b>	<b>191,597.13</b>

Account Summary

Account Number	Account Name	Expense Amount
0001-03-8100-000-41200	POSTAGE & MAILINGS	500.00
0001-03-9020-000-41200	POSTAGE & MAILINGS	500.00
0001-04-1100-000-43000	NATURAL & LP GAS	47.78
0001-05-1000-000-42200	SCHOOL OF INST-TRAINI	835.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	77.29
0001-05-1000-000-44600	RADIO/REPAIRS & M.	647.00
0001-05-1060-000-26000	OFFICE SUPPLIES	67.74
0001-05-1060-000-41400	TELEPHONE	917.31
0001-09-9100-000-43000	NATURAL & LP GAS	45.50
0001-09-9100-000-43100	ELECTRICITY	1,934.41
0001-09-9100-000-44100	BUILDINGS, REPAIRS	2,329.40
0001-10-9100-000-43000	NATURAL & LP GAS	93.98
0001-10-9100-000-43100	ELECTRICITY	45.35
0001-10-9100-000-44500	PLMB./REPAIR & MAINT.	196.11
0001-11-9100-000-43000	NATURAL & LP GAS	45.08
0001-11-9100-000-43100	ELECTRICITY	302.63
0001-19-3100-000-41400	TELEPHONE	55.70
0001-21-3200-000-42200	SCHOOL OF INST-TRAINI	2,554.93
0001-21-3200-070-41400	TELEPHONE	55.70
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	100.00
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	278.76
0001-55-6410-000-42950	STREET SIGNS	75.00
0011-20-6010-000-42200	SCHOOL OF INST-TRAINI	190.00
0020-20-7010-221-63300	ENG EQUIPMENT	33.98
0020-20-7100-424-21100	CONCRETE & CLAY PRO.	2,150.84
0020-20-7110-461-21200	SAND & GRAVEL	20,045.05
0020-20-7110-461-21201	SAND & GRAVEL-CONTR	88,438.99
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	6,639.98
0020-20-7130-595-43100	ELECTRICITY	52.16

