



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
 By Segment (Select Below)
 APPKT04333;APPKT04334

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 01 - BOARD OF SUPERVISORS							
STEVE DOEPPKE	7/31/2025	08/05/2025	MILEAGE	0001-01-9000-000-41300		07/31/2025	40.80
Depart 01 - BOARD OF SUPERVISORS Total:							40.80
Depart: 05 - SHERIFF							
STEW HANSEN DODGE CITY	187947	08/05/2025	2025 DODGE DURANGO	0001-05-1000-000-63500		07/17/2025	43,964.00
JOHN DEERE FINANCIAL SER	41112-32477(7/25)	08/05/2025	PADLOCK/KEYS	0001-05-1000-048-63800		07/03/2025	78.28
Depart 05 - SHERIFF Total:							44,042.28
Depart: 07 - RECORDER							
JOSIE FETTKETHER	8/1/2025	08/05/2025	OFFICE SUPPLIES	0001-07-8110-000-26000		08/01/2025	19.98
JOSIE FETTKETHER	8/1/2025	08/05/2025	OFFICE SUPPLIES	0001-07-8110-000-26000		08/01/2025	38.00
JOSIE FETTKETHER	8/1/2025	08/05/2025	ICRA SCHOOL	0001-07-8110-000-41300		08/01/2025	378.00
JOSIE FETTKETHER	8/1/2025	08/05/2025	MILEAGE- JASPER CO	0001-07-8110-000-41300		08/01/2025	208.80
JOSIE FETTKETHER	8/1/2025	08/05/2025	MILEAGE- CEDAR CO	0001-07-8110-000-41300		08/01/2025	108.00
JOSIE FETTKETHER	8/1/2025	08/05/2025	MILEAGE- DELAWARE CO	0001-07-8110-000-41300		08/01/2025	38.40
ISAC	ISACEVMT088122	08/05/2025	2025 ISAC	0001-07-8110-000-42200		08/05/2025	260.00
ISAC	ISACEVMT088123	08/05/2025	2025 COUNTY NIGHT	0001-07-8110-000-42200		08/05/2025	15.00
Depart 07 - RECORDER Total:							1,066.18
Depart: 20 - COUNTY ENGINEER							
MOORE LAND SERVICES LLC	25-018 JULY STK	08/05/2025	SURVEYING	0020-20-7010-241-42360	145C-6000-241	05/15/2025	2,960.00
INTERSTATE POWER AND LIG	07182025ELK	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	07/18/2025	461.39
INTERSTATE POWER AND LIG	07182025ELK	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SELK-2000-650	07/18/2025	333.22
BARD MATERIALS	1693376	08/05/2025	CONCRETE	0020-20-7110-467-21100	1624-2000-467	07/19/2025	3,763.64
INTERSTATE POWER AND LIG	07212025SP	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	07/21/2025	50.72
INTERSTATE POWER AND LIG	07212025SP	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SSP-2000-650	07/21/2025	28.99
INTERSTATE POWER AND LIG	07242025VG	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	07/24/2025	46.36
INTERSTATE POWER AND LIG	07242025VG	08/05/2025	ELECTRICITY	0020-20-7210-650-43100	SVG-2000-650	07/24/2025	13.52
CJ MOYNA & SONS, LLC	15041	08/05/2025	GRANULAR	0020-20-7110-461-21200		07/24/2025	1,783.81
MOORE LAND SERVICES LLC	25-1ST HALF LAWN	08/05/2025	MOWING	0020-20-7230-830-61000		07/24/2025	500.00
GARNAVILLO OIL, INC.	79477	08/05/2025	DIESEL	0020-20-7210-632-25000		07/24/2025	103.35
GARNAVILLO OIL, INC.	79477	08/05/2025	OIL	0020-20-7210-633-25100		07/24/2025	513.77
CONSTRUCTION MATERIALS,	0254843-IN	08/05/2025	BRIDGE SUPPLIES	0020-20-7100-426-62000	934-2000-426	07/25/2025	308.64
CONSTRUCTION MATERIALS,	0254843-IN	08/05/2025	CONCRETE SHOES	0020-20-7210-625-29300		07/25/2025	102.00
CONSTRUCTION MATERIALS,	0254843-IN	08/05/2025	WIRE HAND TOOL	0020-20-7220-656-29000		07/25/2025	6.08
CROELL REDI-MIX, INC.	989411	08/05/2025	CONCRETE	0020-20-7110-467-21100	717-2000-467	07/25/2025	731.88
CROELL REDI-MIX, INC.	989587	08/05/2025	CONCRETE	0020-20-7110-467-21100	717-2000-467	07/25/2025	845.00
CJ MOYNA & SONS, LLC	07282025	08/05/2025	2025-R-1 DIV 1 EST 3	0020-20-7110-461-21201		07/28/2025	28,401.99
CJ MOYNA & SONS, LLC	07282025	08/05/2025	2025-R-1 DIV 1 EST 3	0020-20-7110-461-21201		07/28/2025	8,469.86

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CJ MOYNA & SONS, LLC	07282025	08/05/2025	2025-R-1 DIV 1 EST 3 RETAIN	0020-20-7110-461-21201		07/28/2025	-254.10
CJ MOYNA & SONS, LLC	07282025	08/05/2025	2025-R-1 DIV 1 EST 3 RETAIN	0020-20-7110-461-21201		07/28/2025	-852.06
RIVER CITY STONE	3600117901	08/05/2025	GRANULAR	0020-20-7110-461-21200		07/28/2025	2,424.33
RIVER CITY STONE	3600117901	08/05/2025	RIP RAP	0020-20-7110-483-21200		07/28/2025	406.50
GARNAVILLO OIL, INC.	79347	08/05/2025	DIESEL	0020-20-7210-632-25000		07/28/2025	2,762.05
MICHAEL HEIDEN	07292025	08/05/2025	SAFETY REIMBURSEMENT	0020-20-7110-459-41300		07/29/2025	249.09
IOWA SECRETARY OF STATE	07292025SR	08/05/2025	NOTARY APPLICATION	0020-20-7000-127-48000		07/29/2025	30.00
CJ MOYNA & SONS, LLC	15134	08/05/2025	GRANULAR	0020-20-7110-461-21200		07/29/2025	89.32
CJ MOYNA & SONS, LLC	15134	08/05/2025	GRANULAR	0020-20-7110-467-21200	934-2000-467	07/29/2025	128.31
CJ MOYNA & SONS, LLC	15164	08/05/2025	GRANULAR	0020-20-7110-461-21200		07/30/2025	8,501.99
CJ MOYNA & SONS, LLC	15164	08/05/2025	GRANULAR	0020-20-7110-482-21200		07/30/2025	1,376.55
MIELKE'S QUARRY, LLC	21859	08/05/2025	GRANULAR	0020-20-7110-461-21200		07/31/2025	482.86
BENJAMIN WHITTLE	67890	08/05/2025	MOWING	0020-20-7230-830-61000		07/07/2025	150.00
BENJAMIN WHITTLE	67890	08/05/2025	MOWING	0020-20-7230-830-61000		07/07/2025	450.00
Depart 20 - COUNTY ENGINEER Total:							65,369.06
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	0743676030	08/05/2025	TELEPHONE	0001-21-3200-070-41400		07/16/2025	66.11
Depart 21 - VETERAN'S AFFAIRS Total:							66.11
Depart: 28 - MEDICAL EXAMINER							
BLACK HAWK COUNTY	2025-00000108	08/05/2025	MED EXAM FEES	0001-28-1110-000-42800		06/30/2025	50.00
IOWA OFF. OF STATE MED. E	25-05643-A	08/05/2025	MED EXAM FEES	0001-28-1110-000-42800		06/07/2025	2,119.00
GRAU FUNERAL HOMES, INC	7/18/2025	08/05/2025	MED EXAM FEES	0001-28-1110-000-42800		07/18/2025	1,640.00
GRAU FUNERAL HOMES, INC	7/18/2025	08/05/2025	MILEAGE	0001-28-1110-000-42800		07/18/2025	586.60
IOWA OFF. OF STATE MED. E	25-05039-A	08/05/2025	MED EXAM FEES	0001-28-1110-000-42800		07/26/2025	2,808.00
Depart 28 - MEDICAL EXAMINER Total:							7,203.60
Depart: 29 - CORRECTIONAL SERVICES							
INTERSTATE POWER AND LIG	7781851000(7/25)	08/05/2025	ELECTRICITY	0001-29-9100-000-43100		07/18/2025	10.70
INTERSTATE POWER AND LIG	7781851000(7/25)	08/05/2025	ELECTRICITY	0001-29-9100-000-43100		07/18/2025	12.22
ILEA, STATE FISCAL OFFICE	330551	08/05/2025	TELECOMMUNICATOR	0001-29-1050-000-42200		07/21/2025	375.00
LARRY GOEDKEN	7/28/2025	08/05/2025	EXTERMINATION	0001-29-9100-000-47400		07/28/2025	105.00
TABITHA CHAMBERS	7/29/2025	08/05/2025	MILEAGE	0001-29-1050-000-42200		07/29/2025	364.20
PERFORMANCE FOOD GROU	121340	08/05/2025	INMATE MEALS	0001-29-1050-000-47200		07/30/2025	655.65
Depart 29 - CORRECTIONAL SERVICES Total:							1,522.77
Depart: 54 - HEALTH & ZONING							
ROD ERRTHUM	7/31/2025	08/05/2025	WELL PLUGGING	0011-54-3020-000-49623		07/31/2025	700.00
Depart 54 - HEALTH & ZONING Total:							700.00
Depart: 69 - ASSESSOR							
THE SIDWELL COMPANY	SIDCT0003103	08/05/2025	APPRAISAL SERVICES	4100-69-0500-000-42920		11/29/2024	4,884.00
VANGUARD APPRAISALS	25411	08/05/2025	SOFTWARE MAINT	4100-69-0500-000-42110		07/22/2025	14,575.00
THE SIDWELL COMPANY	SIDMN0003533	08/05/2025	SOFTWARE MAINT	4100-69-0500-000-42110		07/29/2025	2,376.75
Depart 69 - ASSESSOR Total:							21,835.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
Depart: 70 - EMERGENCY MGMT							
US BANK NATIONAL ASSOCIA	1544(7/25)	08/05/2025	CAR FUEL	4000-70-0500-000-25000		07/16/2025	43.51
US BANK NATIONAL ASSOCIA	1544(7/25)	08/05/2025	CAR FUEL	4000-70-0500-000-25000		07/16/2025	55.00
AT&T MOBILITY	287295365394X07272025	08/05/2025	HOTSPOT	4000-70-0500-000-41400		07/19/2025	82.54
BROWN'S SALES & LEASING	824045	08/05/2025	2020 DODGE DURANGO SER	4000-70-0500-000-44000		07/23/2025	3,190.17
Depart 70 - EMERGENCY MGMT Total:							3,371.22
Depart: 99 - NON-DEPARTMENTAL							
HELPING SERV. FOR NORTHE	FY26	08/05/2025	SERVICES	0001-99-3410-000-48100		07/23/2025	2,000.00
CLAYTON COUNTY RECYCLIN	054849	08/05/2025	APPLIANCE DISPOSAL	0011-99-6020-000-49670		07/24/2025	370.00
JOHANSEN CONSULTING, LLC	1755	08/05/2025	HR CONSULTING	0001-99-9030-000-42600		08/01/2025	5,580.00
IMWCA	INV94961	08/05/2025	WORKMENS COMP PREMIU	0002-99-9210-000-46400		08/01/2025	8,414.00
Depart 99 - NON-DEPARTMENTAL Total:							16,364.00
Grand Total:							161,581.77

Information is provided for informational purposes only and does not constitute an offer or recommendation.

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	61,521.74
0002 - GENERAL SUPPLEMENTAL	8,414.00
0011 - RURAL SERVICES BASIC	1,070.00
0020 - SECONDARY ROADS	65,369.06
4000 - CLAYTON CO EMERG MGMT	3,371.22
4100 - COUNTY ASSESSOR	21,835.75
Grand Total:	161,581.77

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	40.80
0001-05-1000-000-63500	CAR ACQUISITION	43,964.00
0001-05-1000-048-63800	LAW ENFR. / WEAPONS-	78.28
0001-07-8110-000-26000	OFFICE SUPPLIES	57.98
0001-07-8110-000-41300	EMP. MILEAGE/SUB.	733.20
0001-07-8110-000-42200	SCHOOL OF INST-TRAINI	275.00
0001-21-3200-070-41400	TELEPHONE	66.11
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	7,203.60
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	739.20
0001-29-1050-000-47200	FOOD PREP. SERVICE	655.65
0001-29-9100-000-43100	ELECTRICITY	22.92
0001-29-9100-000-47400	EXTERMINATION SERVIC	105.00
0001-99-3410-000-48100	CONT TO OTHER GOVT	2,000.00
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	5,580.00
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0011-54-3020-000-49623	WELL CLOSINGS	700.00
0011-99-6020-000-49670	SOLID WASTE DISPOSAL	370.00
0020-20-7000-127-48000	DUES	30.00
0020-20-7010-241-42360	ENG CONSULTANT FEES	2,960.00
0020-20-7100-426-62000	BRIDGES	308.64
0020-20-7110-459-41300	EMP. MILEAGE/SUB.	249.09
0020-20-7110-461-21200	SAND & GRAVEL	13,282.31
0020-20-7110-461-21201	SAND & GRAVEL-CONTR	35,765.69
0020-20-7110-467-21100	CONCRETE & CLAY PRO.	5,340.52
0020-20-7110-467-21200	SAND & GRAVEL	128.31
0020-20-7110-482-21200	SAND & GRAVEL	1,376.55
0020-20-7110-483-21200	SAND & GRAVEL	406.50
0020-20-7210-625-29300	SAFETY PROT./SUPP.	102.00
0020-20-7210-632-25000	DIESEL FUEL	2,865.40
0020-20-7210-633-25100	OIL	513.77

Account Summary

Account Number	Account Name	Expense Amount
0020-20-7210-650-43100	ELECTRICITY	934.20
0020-20-7220-656-29000	MINOR EQUIP-HAND TO	6.08
0020-20-7230-830-61000	DEVELOPMENT/BLDGS	1,100.00
4000-70-0500-000-25000	CAR FUEL	98.51
4000-70-0500-000-41400	TELEPHONE	82.54
4000-70-0500-000-44000	CAR/REPAIRS & MAINT.	3,190.17
4100-69-0500-000-42110	SOFTWARE MAINT	16,951.75
4100-69-0500-000-42920	APPRAISAL SERVICES	4,884.00
Grand Total:		161,581.77

Project Account Summary

Project Account Key	Expense Amount
None	151,910.10
145C-6000-241	2,960.00
1624-2000-467	3,763.64
717-2000-467	1,576.88
934-2000-426	308.64
934-2000-467	128.31
SELK-2000-650	794.61
SSP-2000-650	79.71
SVG-2000-650	59.88
Grand Total:	161,581.77

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Wayne Reum
Randy Peterson