



Clayton County, IA

ORIGINAL

Pending Expense Approval Report
By Segment (Select Below)
APPKT04477;APPKT04479

Table with 7 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, ATTORNEY, SHERIFF, and COUNTY ENGINEER.

Pending Expense Approval Report

Packet: APPKT04477;APPKT04479

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Date	Amount
MULGREW OIL CO.	1749601	01/06/2026	LIQUID PROPANE	0020-20-7210-650-43000	SVG-2000-650	12/29/2025	427.73
FISK FARM & HOME	156696	01/06/2026	SHOP SUPPLIES	0020-20-7210-649-25400		12/03/2025	121.44
FISK FARM & HOME	156697	01/06/2026	SHOP VAC	0020-20-7210-649-25400		12/03/2025	89.99
AFE CRANE	112007	01/06/2026	CRANE INSTALL FINAL PMT	0020-20-7230-820-61000	100 13-2000-820	12/09/2025	16,354.40
Depart 20 - COUNTY ENGINEER Total:							26,424.51
Depart: 21 - VETERAN'S AFFAIRS							
US CELLULAR	0776218820	01/06/2026	TELEPHONE	0001-21-3200-070-41400		12/16/2025	66.17
Depart 21 - VETERAN'S AFFAIRS Total:							66.17
Depart: 23 - BOARD OF HEALTH							
VISITING NURSES' ASSOC.	1000520356	01/06/2026	FAMILY PLANNING	0001-23-3000-000-48100		12/17/2025	15,274.12
Depart 23 - BOARD OF HEALTH Total:							15,274.12
Depart: 26 - CARE FACILITY							
JOHNSON CONTROLS FIRE P	25160265	01/06/2026	FIRE ALARM SERVICES	0001-26-9100-000-42330		01/01/2026	4,929.54
Depart 26 - CARE FACILITY Total:							4,929.54
Depart: 28 - MEDICAL EXAMINER							
LEONARD-MULLER FUNERAL	12/18/2025	01/06/2026	MILEAGE	0001-28-1110-000-42800		12/18/2025	441.47
LEONARD-MULLER FUNERAL	12/18/2025	01/06/2026	MED EXAM FEES	0001-28-1110-000-42800		12/18/2025	1,337.50
Depart 28 - MEDICAL EXAMINER Total:							1,778.97
Depart: 29 - CORRECTIONAL SERVICES							
MEDICAL ASSOCIATES CLINIC	307361-2	01/06/2026	EMP PHYSICAL	0001-29-1050-000-42200		12/01/2025	273.00
LARRY GOEDKEN	1242	01/06/2026	EXTERMINATION	0001-29-9100-000-47400		12/29/2025	120.00
Depart 29 - CORRECTIONAL SERVICES Total:							393.00
Depart: 51 - GENERAL SERVICES							
SHRED-IT	8013018128	01/06/2026	DISPOSAL	0001-51-9100-000-47500		12/26/2025	99.66
Depart 51 - GENERAL SERVICES Total:							99.66
Depart: 70 - EMERGENCY MGMT							
AT&T MOBILITY	287295365394X12272025	01/06/2026	HOTSPOT	4000-70-0500-000-41400		12/19/2025	83.54
Depart 70 - EMERGENCY MGMT Total:							83.54
Depart: 71 - E911							
WINDSTREAM	091032643(12/25)	01/06/2026	TRUNKLINE CIRCUITS	4010-71-0500-000-41403		12/18/2025	62.26
Depart 71 - E911 Total:							62.26
Depart: 99 - NON-DEPARTMENTAL							
JOHANSEN CONSULTING, LLC	1921	01/06/2026	HR CONSULTING	0001-99-9030-000-42600		01/01/2026	5,580.00
IMWCA	INV96491	01/06/2026	WORKMENS COMP PREMIU	0002-99-9210-000-46400		01/01/2026	8,414.00
SUBSTANCE ABUSE SERVICES	7/29/2025-2	01/06/2026	PREVENTION PROGRAMS - 2	0030-99-3520-000-38600		01/06/2026	18,750.00
SUBSTANCE ABUSE SERVICES	FY26 - QTR 3	01/06/2026	INFORMATION & REFERRAL	0002-99-3510-000-37100		01/06/2026	10,000.00
Depart 99 - NON-DEPARTMENTAL Total:							42,744.00
Grand Total:							95,170.47

Report Summary

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	31,436.16
0002 - GENERAL SUPPLEMENTAL	18,414.00
0020 - SECONDARY ROADS	26,424.51
0030 - LG ABATEMENT FUND	18,750.00
4000 - CLAYTON CO EMERG MGMT	83.54
4010 - E911 SURCHARGE FUND	62.26
Grand Total:	95,170.47

APPROVED LIST FOR PAYMENT
BY: CLAYTON COUNTY
BOARD OF SUPERVISORS

Account Summary

Account Number	Account Name	Expense Amount
0001-01-9000-000-41300	EMP. MILEAGE/SUB.	234.00
0001-04-1100-000-42650	TRANSCRIPTS	17.50
0001-04-1100-073-48901	CO ATTY FEES ACCT EXP	259.86
0001-05-1000-000-29300	SAFETY PROT./SUPP.	165.00
0001-05-1000-000-29400	UNIFORMS	60.00
0001-05-1000-000-44000	CAR/REPAIRS & MAINT.	67.69
0001-05-1060-000-26000	OFFICE SUPPLIES	169.10
0001-05-1060-000-41400	TELEPHONE	817.55
0001-06-1040-000-29400	UNIFORMS	1,524.00
0001-21-3200-070-41400	TELEPHONE	66.17
0001-23-3000-000-48100	CONT TO OTHER GOVT (15,274.12
0001-26-9100-000-42330	LICENSES & PERMITS OB	4,929.54
0001-28-1110-000-42800	MED. EXAMS & AUTOPSI	1,778.97
0001-29-1050-000-42200	SCHOOL OF INST-TRAINI	273.00
0001-29-9100-000-47400	EXTERMINATION SERVIC	120.00
0001-51-9100-000-47500	SANITATION & DISPOSAL	99.66
0001-99-9030-000-42600	OTHER PROFESSIONAL/T	5,580.00
0002-99-3510-000-37100	INFORM. & REF. SVC. (SA	10,000.00
0002-99-9210-000-46400	WORKMEN'S COMP.	8,414.00
0020-20-7010-250-42360	BRIDGE INSPECTION	1.06
0020-20-7130-595-43100	ELECTRICITY	52.89
0020-20-7210-631-25000	GASOLINE	177.33
0020-20-7210-633-25100	OIL	5,668.12
0020-20-7210-649-25400	MOTOR VEH. PARTS-ACC	402.35
0020-20-7210-650-43000	NATURAL & LP GAS	2,093.80
0020-20-7210-650-43100	ELECTRICITY	1,517.57
0020-20-7220-657-63700	SHOP EQUIPMENT	156.99
0020-20-7230-820-61000	DEVELOPMENT/BLDGS	16,354.40
0030-99-3520-000-38600	PREVENTION PROGRAM	18,750.00
4000-70-0500-000-41400	TELEPHONE	83.54

Ray Peterson
Dy Renu
Steve Doeppe

Account Summary

Account Number	Account Name	Expense Amount
4010-71-0500-000-41403	TELEPHONE-TRUNK LINE	62.26
Grand Total:		95,170.47

Project Account Summary

Project Account Key	Expense Amount
None	75,204.70
100 13-2000-820	16,354.40
SELK-2000-650	2,422.67
SFB-2000-650	504.48
SMG-2000-650	70.97
SMN-2000-650	80.91
SSP-2000-650	104.61
SVG-2000-650	427.73
Grand Total:	95,170.47

APPROVED FOR PAYMENT
DATE: 1/5/2026
BY: [Signature]