



City of Stanhope
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CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JUNE 2019

<u>Name/Vendor</u>	<u>Description</u>	<u>Check Amt</u>
*HANSON, MICHAEL	PPE: 05/31/2019 GROSS: 3987.84	\$2977.60
*HAYES, ALEJANDRA	PPE: 05/31/2019 GROSS: 229.50	\$211.65
*HAYES, POLLY K.	PPE: 05/31/2019 GROSS: 418.00	\$357.97
*MURRAY, JESSICA	PPE: 05/31/2019 GROSS: 3054.84	\$2321.36
*RUNYAN, LARRY	PPE: 05/31/2019 GROSS: 740.00	\$590.13
*STEINLICHT, MADISYN	PPE: 05/31/2019 GROSS: 110.50	\$102.05
*WEIR, DEE	PPE: 05/31/2019 GROSS: 777.00	\$575.05
I.P.E.R.S.	IPERS: 05/2019	\$1350.74
INTERNAL REVENUE SERVICE	941-05/2019	\$1999.22
TREASURER, STATE OF IOWA	SALES TAX 5/2019	\$740.00
BLACK HILLS ENERGY	N/GAS:04/17/2019-05/16/2019	\$244.13
AG SOURCE LABORATORIES	TESTING	\$236.00
STANHOPE MUNICIPAL UTILITIES	UTIL: 4/20/2019-5/20/2019 DUE 6/20/2019	\$1896.12
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$348.77
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$224.47
COMPASS BUSINESS SOLUTIONS	SUMMER RECREATION	\$140.00
FLETCHER-REINHARDT COMPANY	ELECTRICAL SUPPLIES	\$204.11
BOMGAARS	BLDG/SHOP SUPPLIES	\$8.29
JORDAN AND MAHONEY LAW FIRM	LEGAL SERVICES	\$3171.52
NAPA AUTO PARTS	BLDG/SHOP SUPPLIES	\$5.32
BAUER TIRE	TIRES	\$380.52
HEART OF IOWA PUBLISHING, INC	PUB 05/2019	\$146.81
VISA CARD SERVICES	BLDG/SHOP/CITY/LIBRARY SUPP, FUEL	\$791.70
T&R ELECTRIC	SUBSTATION INSPECTION	\$465.00
INGRAM LIBRARY SERVICES	BOOKS & AUDIO BOOKS	\$73.14
SECURE SHRED SOLUTIONS	DOCUMENT DESTRUCTION	\$48.00
VAN DIEST SUPPLY COMPANY	CHEMICAL	\$43.22
FIRE SAFETY USA	FIRE SUPPLIES	\$85.00
HEARTLAND CO-OP	169.58 GALS FUEL	\$464.55
HEARTLAND CONSUMERS POWER DIST	WH.ELE.5-2019	\$17403.65
CITY OF WEBSTER CITY	ELECTRICAL ASSISTANTS	\$2178.33
THE TRASH MAN	GARB/REC. 05/2019	\$3470.67

Total Checks \$36,119.28

* Paid: 05/31/2019 not included in total of Checks for 06/2019 and claims breakdown.

** Transfer included in budget

Continued

CITY OF STANHOPE

CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JUNE 2019, CONTINUED

Claims Breakdown

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$240,035.83
110	ROAD USE TAX	\$42,007.85
112	EMPLOYEE BENEFIT	\$5,883.68
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,236.00
200	DEBT SERVICE	\$25,767.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$71,930.61
610	SEWER FUND	\$60,563.48
630	ELECTRIC FUND	\$523,031.95
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
TOTAL		\$991,682.86

Expenditure Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$231,863.14
110	ROAD USE TAX	\$41,335.99
112	EMPLOYEE BENEFIT	\$5,883.68
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,236.00
200	DEBT SERVICE	\$25,767.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$70,630.59
610	SEWER FUND	\$59,444.45
630	ELECTRIC FUND	\$501,526.23
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
TOTAL		\$958,913.54

Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$227,898.88
110	ROAD USE TAX	\$50,719.58
112	EMPLOYEE BENEFIT	\$11,972.15
119	EMERGENCY FUND	\$2,174.65
121	LOCAL OPTION SALES TAX	\$36,092.99
200	DEBT SERVICE	\$26,333.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$74,464.55
610	SEWER FUND	\$62,216.26
630	ELECTRIC FUND	\$434,060.06
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
TOTAL		\$926,532.12

Attestation

ATTEST: Jessica C. Murray

Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM062019SHRN