



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

| Name/Vendor | Description | Check Amt |
|---------------------------------|---|------------------|
| *HANSON, MICHAEL | PPE: 10/31/2019 GROSS: 3899.84 | \$2916.30 |
| *HAYES, POLLY | PPE: 10/31/2019 GROSS: 1277.50 | \$1046.96 |
| *MURRAY, JESSICA | PPE: 10/31/2019 GROSS: 3606.84 | \$2705.90 |
| *RUNYAN, LARRY | PPE: 10/31/2019 GROSS: 795.50 | \$630.76 |
| *STEINLICHT, MADISYN | PPE: 10/31/2019 GROSS: 494.25 | \$435.02 |
| I.P.E.R.S. | IPERS: 10/2019 | \$1445.44 |
| INTERNAL REVENUE SERVICE | 941-10/2019 | \$2169.72 |
| TREASURER, STATE OF IOWA | S/U/LOSST:10/2019 | \$777.00 |
| UMB BANK, N.A. | ELEC. REVENUE BOND INTEREST | \$15478.75 |
| UMB BANK, N.A. | GO, WATER, REVENUE BOND INTEREST | \$4801.25 |
| BOMGAARS | BLDG/SHOP SUPPLIES | \$15.99 |
| DRAINTECH | CLEAN GREASE TRAP | \$240.00 |
| HACH | TESTING SUPPLIES | \$192.97 |
| IOWA ONE CALL | LOCATION SERVICES | \$18.90 |
| FLETCHER REINHARDT COMPANY | ELECTRICAL SUPPLIES | \$325.28 |
| DGR ENGINEERING | PROJECT 424600.00 | \$5115.00 |
| NAPA AUTO PARTS | BLDG/SHOP SUPPLIES | \$118.60 |
| TOYNE, INC. | FIRE TRUCK REPAIR | \$9277.68 |
| AMERICAN TEST CENTER, INC. | TEST BUCKET TRUCK | \$508.00 |
| JORDAN & MAHONEY LAW FIRM | LEGAL SERVICES | \$770.00 |
| REGION XII COG | CLASS FEE | \$20.00 |
| AG SOURCE LABORATORIES | TESTING | \$64.75 |
| BLACK HILLS ENERGY | N.GAS:9/16-10/16/2019 | \$195.11 |
| IOWA UTILITIES BOARD | 19 ASSESSMENT & C-2018-0561 | \$398.00 |
| HAWKINS | CHEMICALS | \$1054.71 |
| STRATFORD ELECTRIC, LLC | ELECTRICAL ASSISTANCE | \$224.70 |
| MID-IOWA TRUCK SERVICES | WORK ON CITY EQUIPMENT | \$256.24 |
| UNITED STATES POST OFFICE | POST OFFICE BOX RENT | \$94.00 |
| STANHOPE MUNICIPAL UTILITIES | UTIL:09/20/2019-10/20/2019 DUE 11/20/2019 | \$1933.12 |
| ACCESS SYSTEMS LEASING | SHARP MX-3050N | \$198.47 |
| HEART OF IOWA PUBLISHING | PUBLICATION CHARGES | \$526.03 |
| INTERSTATE ALL BATTERY CENTER | BLDG/SHOP SUPPLIES | \$31.90 |
| COOP TELEPHONE EXCHANGE | PHONE & VIDEO | \$349.60 |
| INGRAM LIBRARY SERVICES | BOOKS & AUDIO BOOKS | \$261.53 |
| THE TRASH MAN | GARBAGE/RECYCLING:10/2019 | \$4223.58 |
| HEARTLAND CO-OP | 205.24 GALS FUEL | \$508.75 |
| VISA CARD SERVICES | BLDG/SHOP/CITY/LIBRARY SUPPLIES | \$769.41 |
| MIRACLE RECREATION | PARK SUPPLIES | \$929.54 |
| CITY OF WEBSTER CITY | ELECTRICAL ASSISTANCE | \$2125.90 |
| IOWA PRISON INDUSTRIES | CITY SUPPLIES | \$35.00 |
| HEARTLAND CONSUMERS POWER DIST. | W. ELECTRICITY:10/2019 | \$19903.52 |
| SUMMIT COMPANIES | INSPECTION OF HOOD | \$200.00 |

Total Checks \$75,558.44

* Paid: 10/31/2019 not included in total of Checks for 11/2019 and claims breakdown but in the Expenditure Summary on next page.

City of Stanhope

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2019 Continued

Claims Breakdown

| FUND | Description | 19-20 YTD Amt |
|--------------|------------------------|---------------------|
| 001 | GENERAL FUND | \$120,563.93 |
| 110 | ROAD USE TAX | \$36,502.30 |
| 112 | EMPLOYEE BENEFIT | \$2,254.58 |
| 119 | EMERGENCY FUND | \$0.00 |
| 121 | LOCAL OPTION SALES TAX | \$0.00 |
| 200 | DEBT SERVICE | \$4,801.25 |
| 300 | CAP IMPROV RES FUND | \$0.00 |
| 301 | CAPITAL PROJECT | \$5,535.00 |
| 600 | WATER FUND | \$32,313.68 |
| 610 | SEWER FUND | \$41,946.42 |
| 630 | ELECTRIC FUND | \$182,597.54 |
| 670 | LANDFILL/GARBAGE | \$0.00 |
| 950 | UTILITY DEPOSIT | \$0.00 |
| TOTAL | | \$426,514.70 |

Expenditure Summary

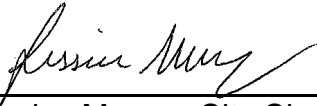
| FUND | Description | 19-20 YTD Amt |
|--------------|------------------------|---------------------|
| 001 | GENERAL FUND | \$101,762.14 |
| 110 | ROAD USE TAX | \$36,172.61 |
| 112 | EMPLOYEE BENEFIT | \$2,254.58 |
| 119 | EMERGENCY FUND | \$0.00 |
| 121 | LOCAL OPTION SALES TAX | \$0.00 |
| 200 | DEBT SERVICE | \$0.00 |
| 300 | CAP IMPROV RES FUND | \$0.00 |
| 301 | CAPITAL PROJECT | \$420.00 |
| 600 | WATER FUND | \$30,160.39 |
| 610 | SEWER FUND | \$41,303.95 |
| 630 | ELECTRIC FUND | \$142,497.75 |
| 670 | LANDFILL/GARBAGE | \$0.00 |
| 950 | UTILITY DEPOSIT | \$0.00 |
| TOTAL | | \$354,571.42 |

Revenue Summary

| FUND | Description | 19-20 YTD Amt |
|--------------|------------------------|---------------------|
| 001 | GENERAL FUND | \$61,958.07 |
| 110 | ROAD USE TAX | \$21,963.70 |
| 112 | EMPLOYEE BENEFIT | \$4,769.50 |
| 119 | EMERGENCY FUND | \$879.82 |
| 121 | LOCAL OPTION SALES TAX | \$13,417.66 |
| 200 | DEBT SERVICE | \$0.00 |
| 300 | CAP IMPROV RES FUND | \$0.00 |
| 301 | CAPITAL PROJECT | \$0.00 |
| 600 | WATER FUND | \$27,329.58 |
| 610 | SEWER FUND | \$21,868.58 |
| 630 | ELECTRIC FUND | \$145,428.86 |
| 670 | LANDFILL/GARBAGE | \$0.00 |
| 950 | UTILITY DEPOSIT | \$600.00 |
| TOTAL | | \$298,215.77 |

Attestation

Attest:


Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: **CLM112019SHRN**