



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
**Stanhope, Iowa 50246-0128**  
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**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR JANUARY 2019**

Name/Vendor	Check Amt	Description
*CHRISTENSON, TODD	\$71.11	PPE: 12/31/18 GROSS: 77.00
*HANSON, MICHAEL	\$2745.75	PPE: 12/31/18 GROSS: 3681.00
*HAYES, POLLY	\$530.48	PPE: 12/31/18 GROSS: 622.25
*MCKENZIE, RONNIE	\$77.66	PPE: 12/31/18 GROSS: 105.75
*MURRAY, JESSICA	\$2145.75	PPE: 12/31/18 GROSS: 2806.84
*RUNYAN, LARRY	\$632.99	PPE: 12/31/18 GROSS: 795.50
*STEINLICHT, MADISYN	\$196.24	PPE: 12/31/18 GROSS: 212.50
*WEIR, DEE	\$56.72	PPE: 12/31/18 GROSS: 162.75
I.P.E.R.S.	\$1396.90	IPERS-12-2018
INTERNAL REVENUE SERVICE	\$1981.95	941-12-2018
TREASURER, STATE OF IOWA	\$1043.00	IOWA WITH: 4TH QTR-2018
TREASURER, STATE OF IOWA	\$4039.00	S/U/LOSST: 4TH QTR-2018
TREASURER, STATE OF IOWA	\$1231.00	WET: 4TH QTR-2018
BLACK HILLS ENERGY	\$594.47	N/GAS:11/17/18-12/17/18
FIRST STATE BANK	\$22.00	LOCK BOX RENT
HAMILTON CO. FIREMEN'S ASSOCIATION	\$285.00	I AM RESPONDING
IOWA FIREMEN'S ASSOCIATION	\$234.00	2019-DUES
TOWN & COUNTRY INSURANCE	\$37.92	EMERGENCY MANAGEMENT BOARD INS.
AG SOURCE LABORATORIES	\$13.50	TESTING
CITY OF JEWELL	\$10662.89	3RD QTR PMT 18-19
CLAYTON & NILA ZANKER	75.00	ENERGY EFFICIENCY REBATE
COOP TELEPHONE EXCHANGE	375.00	ENERGY EFFICIENCY REBATE
IOWA GOOD ROADS ASSOCIATION	\$95.00	2019 DUES
ACCESS SYSTEMS LEASING	\$198.47	SHARP MX-3050N
STANHOPE MUNICIPAL UTILITIES	\$2559.25	UTILITIES: 11/20/2018-12/20/2018 DUE 01/20/2019
COOP TELEPHONE EXCHANGE	\$335.26	PHONE & VIDEO
WEBSTER CITY TRUE VALUE	\$26.15	BLDG/SHOP SUPPLIES
INGRAM LIBRARY SERVICES	\$59.98	BOOKS
HC SOLID WASTE COMMISSION	\$474.95	1 <sup>ST</sup> QTR 2019 ASSESSMENT
HEART OF IOWA PUBLISHING	\$117.84	PUBLISHING:12/2018
HEARTLAND CO-OP	\$444.44	176.75 GAL FUEL
THE TRASH MAN	\$3536.00	GARBAGE/RECYCLING:12/2018
UNITED COOP	\$2932.88	24.04 TONS OF SALT
VISA CARD SERVICES	\$1074.03	BLDG/SHOP/LIBRARY/FIRE SUPPLIES
HEARTLAND CONSUMERS POWER DIST.	\$23098.40	W. ELECTRICITY:12/2018

**Total Checks \$56,944.28**

\* Paid: 12/31/2018 not included in total of Checks for 01/2019 and claims breakdown.

# City of Stanhope

## Claims List, Expenditure and Revenue Report for January 2019, Continued

### Claims Breakdown

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$165,408.32
110	ROAD USE TAX	\$31,511.73
112	EMPLOYEE BENEFIT	\$3,252.92
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,283.75
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$40,693.29
610	SEWER FUND	\$45,678.71
630	ELECTRIC FUND	\$277,001.16
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$576,755.84

### Expenditure Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$146,373.09
110	ROAD USE TAX	\$30,977.54
112	EMPLOYEE BENEFIT	\$3,252.92
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,283.75
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$35,829.90
610	SEWER FUND	\$45,340.18
630	ELECTRIC FUND	\$249,250.07
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$524,233.41

### Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$110,402.39
110	ROAD USE TAX	\$30,351.69
112	EMPLOYEE BENEFIT	\$6,455.81
119	EMERGENCY FUND	\$1,177.41
121	LOCAL OPTION SALES TAX	\$20,866.07
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$39,697.18
610	SEWER FUND	\$34,049.88
630	ELECTRIC FUND	\$237,986.33
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$480,986.76

### Attestation

Attest:

  
Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM012019SHRN