



City Of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR FEBRUARY 2019

Name	Description	Check Amt
*CHRISTENSON, TODD	PPE: 01/31/19 GROSS: 259.00	\$238.77
*HANSON, MICHAEL	PPE: 01/31/19 GROSS: 4086.00	\$3035.92
*HAYES, POLLY	PPE: 01/31/19 GROSS: 660.25	\$560.71
*MCKENZIE, RONNIE	PPE: 01/31/19 GROSS: 85.50	\$58.96
*MURRAY, JESSICA	PPE: 01/31/19 GROSS: 3054.84	\$2321.36
*RUNYAN, LARRY	PPE: 01/31/19 GROSS: 925.00	\$725.55
*STEINLICHT, MADISYN	PPE: 01/31/19 GROSS: 323.00	\$296.82
*WEIR, DEE	PPE: 01/31/19 GROSS: 189.00	\$ 79.31
I.P.E.R.S.	IPERS:01/2019	\$1369.66
INTERNAL REVENUE SERVICE	941-1-2019	\$2077.38
TREASURER, STATE OF IOWA	S/U/LOSST:01/2019	\$826.00
JORDAN & MAHONEY LAW FRIM	LEGAL SERVICES	\$1860.00
HACH COMPANY	TESTING SUPPLIES	\$370.84
TOWN & COUNTRY INSURANCE	FIRE AD&D POLICY	\$1210.00
FIRE SAFETY USA	FIRE SUPPLIES	\$65.00
CJ COOPER & ASSOCIATES	RANDOM TESTING	\$35.00
AG SOURCE LABORATORIES	TESTING	\$13.50
BLACK HILLS ENERGY	NAT GAS:12/17/18-01/17/19	\$728.06
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
BOMGAARS	BLDG/SHOP SUPPLIES	\$8.99
IOWA ONE CALL	LOCATION SERVICES	\$14.40
ELECTRONIC ENGINEERING	EMS SUPPLIES	\$97.00
NAPA AUTO PARTS	BLDG/SHOP SUPPLIES	\$60.52
STANHOPE MUNICIPAL UTILITIES	UTIL: 12/20/2018-01/20/2019 DUE 02/20/2019	\$2734.80
STANHOPE MUNICIPAL UTILITIES	UTIL DEPOSIT: 00-00001171-00-8	\$300.00
I.M.F.O.A.	2019-2020 MEMBERSHIP DUES	\$50.00
AUTOMATED SAND & GRAVEL	31.84 TON OF SAND	\$380.28
OFFICE OF THE AUDITOR OF STATE	2019 EXAMINATION FEE	\$1200.00
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$338.69
P & P ELECTRIC	ELECTRICAL ASSISTANCE	\$248.25
INGRAM LIBRARY SERVICES	AUDIO BOOKS	\$49.58
HEARTLAND CO-OP	227.53 GAL FUEL	\$492.87
CITY OF WEBSTER CITY	ELECTRICAL ASSISTANCE	\$1061.24
IOWA UTILITIES BOARD	DOCKET C-2018-0561	\$1234.25
VAN DIEST MEDICAL CENTER	TESTING	\$120.00
HEART OF IOWA PUBLISHING	PUBLISHING CHARGES: 01/2019	\$401.16
THE TRASH MAN	GARB/RECYCLING:01/2019	\$3838.20
VISA CARD SERVICES	BLDG/SHOP/LIBRARY SUPPLIES	\$770.03
MOVIE LICENSING USA	COPYRIGHT LICENSE	\$175.00
HEARTLAND CONSUMERS POWER DIST.	WHOLESALE ELECTRICITY:01/2019	\$25126.56
CENTRAL IOWA DISTRIBUTING	BLDG/SHOP SUPPLIES	\$169.30

Total Checks \$47,625.03

* Paid: 01/31/2019 not included in total of Checks for 02/2019 and claims breakdown.

City of Stanhope

Claims List, Expenditure and Revenue Report for February 2019

Claims Breakdown

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$178,887.56
110	ROAD USE TAX	\$33,608.37
112	EMPLOYEE BENEFIT	\$3,774.54
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	\$44,698.58
610	SEWER FUND	\$48,592.88
630	ELECTRIC FUND	\$308,999.83
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
TOTAL		\$632,071.47

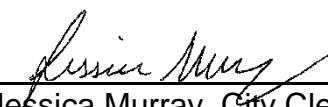
Expenditure Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$167,926.56
110	ROAD USE TAX	\$32,456.70
112	EMPLOYEE BENEFIT	\$3,774.54
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	\$42,856.67
610	SEWER FUND	\$47,605.50
630	ELECTRIC FUND	\$280,063.80
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$587,893.48

Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$128,922.22
110	ROAD USE TAX	\$34,956.01
112	EMPLOYEE BENEFIT	\$6,592.56
119	EMERGENCY FUND	\$1,202.13
121	LOCAL OPTION SALES TAX	\$24,056.13
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$46,429.78
610	SEWER FUND	\$39,521.71
630	ELECTRIC FUND	\$276,511.71
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$558,192.25

Attestation

Attest: 

 Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM022019SHRN