



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
**Stanhope, Iowa 50246-0128**  
**Telephone: 515/826/3290**  
**Facsimile: 515/826/4290**  
**E-Mail: [cityofstanhope@netins.net](mailto:cityofstanhope@netins.net)**  
**[www.stanhopeiowa.com](http://www.stanhopeiowa.com)**

### CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MARCH 2019

Name	Description	Check Amt
*CHRISTENSON, GERALD	PPE: 02/28/2019 GROSS: 602.00	\$549.14
*HANSON, MICHAEL	PPE: 02/28/2019 GROSS: 3841.00	\$2865.83
*HAYES, POLLY	PPE: 02/28/2019 GROSS: 346.75	\$297.55
*MCKENZIE, RONNIE	PPE: 02/28/2019 GROSS: 60.75	\$36.10
*MURRAY, JESSICA	PPE: 02/28/2019 GROSS: 2682.84	\$2060.83
*RUNYAN, LARRY	PPE: 02/28/2019 GROSS: 925.00	\$725.55
*STEINLICHT, MADISYN	PPE: 02/28/2019 GROSS: 293.25	\$270.18
*WEIR, DEE	PPE: 02/28/2019 GROSS: 498.75	\$343.37
I.P.E.R.S.	IPERS:02/2019	\$1272.00
INTERNAL REVENUE SERVICE	2/2019 941 PMT	\$1957.98
TREASURER-STATE OF IOWA	S/U/LOSST:02/2019	\$984.00
HAWKINS	CHEMICALS	\$639.97
NAPA AUTO PARTS	BLDG/SHOP/CITY SUPPLIES	\$127.39
I.A.M.U.	19-20 DUES	\$1840.00
AG SOURCE LABORATORIES	TESTING	\$13.50
BLACK HILLS ENERGY	N/GAS:1/17/19-2/17/19	\$855.84
ARNOLD MOTOR SUPPLY	BLDG/SHOP/CITY SUPPLIES	\$110.74
MARY GREELEY MEDICAL CENTER	REGISTRATION FOR 1 MEMBER	\$100.00
BOMGAARS	BLDG /SHOP SUPPLIES	\$239.42
STANHOPE MUNICIPAL UTILITIES	UTIL: 1/20/2019-2/20/2019 DUE 3/20/2019	\$2793.02
OMNISITE	WIRELESS SERVICE	\$117.96
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
MID-IOWA TRUCK SERVICES	WORK ON SNOWPLOW & RED PICKUP	\$1171.83
HEART OF IOWA PUBLISHING	PUB CHARGES:02/2019	\$138.95
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$337.39
THE TRASH MAN	GARBAGE/RECYCLING: 02/2019	\$3144.25
HEARTLAND CO-OP	377.50 GAL FUEL & SALT	\$1049.28
SECURE SHRED SOLUTIONS	DOCUMENT DESTRUCTION	\$48.00
WESTECH	WORK AT WATER PLANT	\$545.00
HEARTLAND CONSUMERS POWER	02/2019 W. ELECTRICITY	\$23396.07
FIRE SERVICE TRAINING BUREAU	REGISTRATION FOR 1 MEMBER	\$85.00
CITY OF WEBSTER CITY	ELECTRICAL ASSISTANCE	\$102.50
DEMCO	LIBRARY SUPPLIES	\$121.04
JORDAN & MAHONEY LAW FIRM	LEGAL SERVICES	\$2447.00
VISA CARD SERVICES	CITY & LIBRARY SUPPLIES	\$737.48
LARRY RUNYAN	MILEAGE TO CLASS	\$104.00

**Total Checks \$44,678.08**

\* Paid: 02/28/2019 not included in total of Checks for 03/2019 and claims breakdown.

# CITY OF STANHOPE

## CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MARCH 2019, CONTINUED

### CLAIMS BREAKDOWN

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$189,206.08
110	ROAD USE TAX	\$37,355.59
112	EMPLOYEE BENEFIT	\$4,269.84
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	\$49,487.09
610	SEWER FUND	\$51,560.00
630	ELECTRIC FUND	\$338,852.60
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
<b>TOTAL</b>		<b>\$684,240.91</b>

### EXPENDITURE SUMMARY


FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$181,224.70
110	ROAD USE TAX	\$34,662.02
112	EMPLOYEE BENEFIT	\$4,269.84
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	\$46,764.36
610	SEWER FUND	\$50,435.26
630	ELECTRIC FUND	\$311,926.92
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
<b>TOTAL</b>		<b>\$642,792.81</b>

### REVENUE SUMMARY

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$140,526.95
110	ROAD USE TAX	\$39,518.88
112	EMPLOYEE BENEFIT	\$6,624.62
119	EMERGENCY FUND	\$1,207.93
121	LOCAL OPTION SALES TAX	\$27,051.65
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$53,076.25
610	SEWER FUND	\$44,880.67
630	ELECTRIC FUND	\$317,212.09
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
<b>TOTAL</b>		<b>\$630,699.04</b>

### Attestation

Attest: \_\_\_\_\_

  
Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM032019SHRN