



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
**Stanhope, Iowa 50246-0128**  
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**[www.stanhopeiowa.com](http://www.stanhopeiowa.com)**

**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2019**

Name/Vendor	Description	Check Amt
*HANSON, MICHAEL	PPE: 03/31/2019 GROSS: 3926.84	\$2935.10
*HAYES, POLLY	PPE: 03/31/2019 GROSS: 441.75	\$377.90
*MCKENZIE, RONNIE	PPE: 03/31/2019 GROSS: 141.75	\$110.90
*MURRAY, JESSICA	PPE: 03/31/2019 GROSS: 2806.84	\$2148.62
*RUNYAN, LARRY	PPE: 03/31/2019 GROSS: 804.75	\$637.52
*STEINLICHT, MADISYN	PPE: 03/31/2019 GROSS: 259.25	\$239.00
*WEIR, DEE	PPE: 03/31/2019 GROSS: 577.50	\$409.49
I.P.E.R.S.	IPERS-03/2019	\$1284.68
INTERNAL REVENUE SERVICE	941-3/2019	\$1925.58
TREASURER, STATE OF IOWA	IOWA WITH: 1ST QTR-2019	\$1062.00
TREASURER, STATE OF IOWA	S/U/LOSST: 1ST QTR-2019	\$4594.00
TREASURER, STATE OF IOWA	WET: 1ST QTR-2019	\$1263.00
BOMGAARS	BLDG /SHOP SUPPLIES	\$53.13
AG SOURCE LABORATORIES	TESTING	\$13.50
CITY OF JEWELL	18-19 POLICE SERVICES-4 <sup>TH</sup> QTR PMT	\$10662.89
TOYNE	WORK ON FIRE TRUCK	\$2040.32
BLACK HILLS ENERGY	N/GAS:2/17/19-3/18/19	\$730.38
STANHOPE MUNICIPAL UTILITIES	UTIL: 02/20/19-03/20/19 DUE 4/20/2019	\$2415.47
COOP TELEPHONE EXCHANGE	PHONE \$ VIDEO	\$335.33
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
BROWN SUPPLY COMPANY	WATER METERS	\$271.00
HAMILTON COUNTY SOLID WASTE	2 <sup>ND</sup> QTR 2019 ASSESSMENT	\$474.95
HEARTLAND CO-OP	183.25 GAL FUEL	\$491.31
HEART OF IOWA PUBLISHING, INC.	PUBLICATION FOR 3/2019	\$135.03
HEARTLAND CONSUMERS POWER DISTRICT	WHOLESALE ELECTRIC:03/2019	\$21966.99
ELECTRONIC ENGINEERING	FIRE SUPPLIES	\$92.50
JORDAN & MAHONEY LAW FIRM	LEGAL SERVICES	\$229.00
CENTRAL IOWA DISTRIBUTING	BLDG /SHOP SUPPLIES	\$255.40
THE TRASH MAN	GARBAGE/RECYCLING: 3/2019	\$3649.24
VISA CARD SERVICES	CITY /LIBRARY/PARK SUPPLIES	\$396.51
CITY OF WEBSTER CITY	ELECTRICAL ASSISTANCE	\$123.00
SOUTH HAMILTON YOUTH BASEBALL	DONATION TO YOUTH BASEBALL	\$500.00

**Total Checks      \$55,163.68**

\* Paid: 03/31/2019 not included in total of Checks for 04/2019 and claims breakdown.

# CITY OF STANHOPE

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

### **CLAIMS BREAKDOWN**

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$212,351.71
110	ROAD USE TAX	\$38,684.93
112	EMPLOYEE BENEFIT	\$4,786.45
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	\$52,664.65
610	SEWER FUND	\$55,021.89
630	ELECTRIC FUND	\$368,527.97
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
<b>TOTAL</b>		<b>\$745,547.31</b>

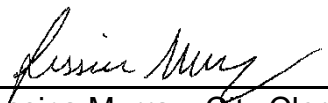
### **EXPENDITURE SUMMARY**

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$191,795.32
110	ROAD USE TAX	\$38,111.63
112	EMPLOYEE BENEFIT	\$4,786.45
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	\$51,480.20
610	SEWER FUND	\$53,336.56
630	ELECTRIC FUND	\$341,636.02
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
<b>TOTAL</b>		<b>\$694,655.89</b>

### **REVENUE SUMMARY**

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$148,132.48
110	ROAD USE TAX	\$43,335.35
112	EMPLOYEE BENEFIT	\$6,868.35
119	EMERGENCY FUND	\$1,251.99
121	LOCAL OPTION SALES TAX	\$30,047.17
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$60,655.98
610	SEWER FUND	\$50,999.99
630	ELECTRIC FUND	\$362,781.49
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
<b>TOTAL</b>		<b>\$704,672.80</b>

### **Attestation**

Attest:   
Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM042019SHRN