



**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 JULY 2018***

<b>Name/Vendor</b>	<b>Check Amt</b>	<b>Description</b>
USDA RURAL DEVELOPMENT	\$24381.00	ANNUAL PAYMENT: SEWER LOAN
STANHOPE LOCKER & MARKET	\$750.00	DONATION COUNCIL APPROVED
STANHOPE DEVELOPMENT GRP	\$1600.00	2018-2019 APPROPRIATION
* HANSON, MICHAEL	\$2677.63	PPE: 06/30/2018 GROSS: 3564.00
* HAYES, POLLY	\$312.87	PPE: 06/30/2018 GROSS: 363.00
* MCKENZIE, RONNIE	\$92.21	PPE: 06/30/2018 GROSS: 121.50
* MURRAY, JESSICA	\$2153.08	PPE: 06/30/2018 GROSS: 2806.84
* RUNYAN, LARRY	\$723.31	PPE: 06/30/2018 GROSS: 915.75
* WEIR, DEE	\$632.42	PPE: 06/30/2018 GROSS: 840.00
* RENZE, CODY	\$524.76	PPE: 06/30/2018 GROSS: 568.23
I.P.E.R.S.	\$1232.33	IPERS:06-2018
INTERNAL REVENUE SERVICE	\$1937.40	941-JUNE-2018
TREASURER, STATE OF IOWA	\$5858.00	SALES TAX QTR-2018
TREASURER, STATE OF IOWA	\$1117.00	IOWA WITH:2ND QTR-2018
IMFOA	\$140.00	CERTIFICATION FEE
BANYON DATA SYSTEMS, INC	\$2385.00	FY18-19 TECH SUPPORT
HAMILTON COUNTY S.E.E.D.	\$3688.00	2018-2019 APPROPRIATION & MAIN STREET
MIDAS COUNCIL OF- GOVTS	\$391.91	2018-2019 APPROPRIATION
YOUTH AND FAMILY CENTER	\$300.00	2018-2019 APPROPRIATION
COMMUNITY/ FAM RESOURCES	\$200.00	2018-2019 APPROPRIATION
STANHOPE W/MELON COMM	\$500.00	2018-2019 APPROPRIATION
UPPER DES MOINES OPPTY	\$290.00	2018-2019 APPROPRIATION
SOUTH HAMILTON LITTLE LEAGUE	\$500.00	2018-2019 APPROPRIATION
IOWA LEAGUE OF CITIES	\$437.00	ANNUAL DUES:2018-2019
BLACK HILLS ENERGY	\$55.70	N/GAS:5/16-6/17/2018
IOWA DOT	\$27578.91	PMT #2 AGREEMENT 2013-6-310
CITY OF WEBSTER CITY	\$839.85	ELECTRICAL WORK
ACCESS SYSTEMS LEASING	\$204.11	SHARP MX-3050N
STANHOPE MUNICIPAL UTILITIES	\$2201.85	UTILITIES:5/20/2018-6/20/2018 DUE 7/20/2018
AG SOURCE LABORATORIES	\$56.50	TESTING
JEROME'S PLUMBING	\$250.00	WORK ON BATHROOMS IN PARK
ACME CONSTRUCTION	\$225.00	WORK ON PLUMBING IN COMMUNITY CENTER
FARM & HOME PUBLISHERS	\$178.90	PLAT MAP & BOOKS
VAN DIEST SUPPLY COMPANY	\$80.98	CHEMICAL
BROWN SUPPLY COMPANY	\$480.00	PAINT FOR ROADS
JORDAN AND MAHONEY LAW FIRM	\$60.00	LEGAL SERVICE
TOWN AND COUNTY INSURANCE	\$39850.00	2018-2019 YEAR PAYMENT
RHONDA MUESSIGMANN	\$75.0	ENERGY EFFICIENCY REBATE
WAYNE ROMP	\$75.00	ENERGY EFFICIENCY REBATE
STACY & TRAVIS RAUHAUSER	\$75.00	ENERGY EFFICIENCY REBATE
MID-IOWA TRUCK SERVICES	\$495.24	WORK ON BACKHOE
MOMAR	\$1844.81	MOSQUITO SPRAY
COOP TELEPHONE EXCHANGE	\$327.91	TELECOMMUNICATIONS
ESTLUND HEATING & AIR CONDITIONING	\$120.38	WORK AT COMMUNITY BUILDING
HEART OF IOWA PUBLISHING	\$208.85	PUBLICATION CHARGES:06/2018
UNITED COOPERATIVE	\$3066.88	CHEMICALS & SALT
HAMILTON COUNTY SOLID WASTE	\$474.75	3RD QTR 2018 ASSESSMENT
IOWA DNR	\$49.04	2018 WATER SUPPLY FEE
WEBSTER CITY TRUE VALUE	\$30.39	SHOP/PARK SUPPLIES
BOMGAARS	\$39.98	SHOP/PARK SUPPLIES
HEARTLAND CO-OP	\$547.62	193.81 GAL FUEL
INGRAM LIBRARY SERVICES	\$112.89	BOOKS & AUDIO BOOK
CITY OF JEWELL, IOWA	\$10662.89	FY18-19 PMT#01
PENGUIN MANAGEMENT, INC	\$948.00	FIRE/EMS DISPATCH SERVICES
VISA CARD SERVICES	\$1041.28	LIBRARY, OFFICE, CITY, FIRE SUPPLIES
STATE LIBRARY OF IOWA	\$60.00	E-BOOK SUBSCRIPTION
OVERDRIVE, INC.	\$294.86	E-BOOK SUBSCRIPTION
TODD CHRISTESON	\$240.00	MOSQUITOES SPRAYING
HEARTLAND CONSUMERS	\$27745.26	WH.ELE.6-2018
THE TRASH MAN	\$4823.52	GARBAGE/RECYCLING:06/2018

**Total Checks      \$171,128.99**

\* Paid: 06/30/2018 not included in total of Checks for 07/2018 and claims breakdown but in the Expenditure Summary on next page.

# CITY OF STANHOPE

## CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JULY, 2018, CONTINUED

### Claims Breakdown

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$54,713.06
110	ROAD USE TAX	\$2,865.23
112	EMPLOYEE BENEFIT	\$0.00
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	\$0.00
600	WATER FUND	\$10,246.13
610	SEWER FUND	\$30,603.31
630	ELECTRIC FUND	\$68,414.53
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$166,842.26</b>

### Expenditure Summary

FUND	Description	17-18 YTD Amt
001	GENERAL FUND	\$216,416.47
110	ROAD USE TAX	\$64,313.80
112	EMPLOYEE BENEFIT	\$7,061.10
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,372.87
200	DEBT SERVICE	\$26,132.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$4,968.17
600	WATER FUND	\$107,423.07
610	SEWER FUND	\$68,632.23
630	ELECTRIC FUND	\$442,991.45
670	LANDFILL/GARBAGE	\$84,036.23
950	UTILITY DEPOSIT	\$2,100.00
<b>TOTAL</b>		<b>\$1,038,447.89</b>

### Revenue Summary

FUND	Description	17-18 YTD Amt
001	GENERAL FUND	\$256,690.39
110	ROAD USE TAX	\$53,969.05
112	EMPLOYEE BENEFIT	\$9,416.10
119	EMERGENCY FUND	\$2,356.05
121	LOCAL OPTION SALES TAX	\$36,018.48
200	DEBT SERVICE	\$21,122.87
300	CAP IMPROV RES FUND	\$3,904.45
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$84,353.87
610	SEWER FUND	\$62,278.80
630	ELECTRIC FUND	\$442,843.44
670	LANDFILL/GARBAGE	\$45,255.00
950	UTILITY DEPOSIT	\$2,550.00
<b>TOTAL</b>		<b>\$1,020,758.50</b>

### Attestation

ATTEST: \_\_\_\_\_

*Jessica Murray*  
Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM072018SHRN