



**City Of Stanhope**  
**600 Main Street, P.O. Box 128**  
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**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR AUGUST 2018**

Name/Vendor	Check Amt	Description
*CHRISTESON, GERALD	\$700.11	PPE: 07/31/2018 GROSS: 770.00
*HANSON, MICHAEL	\$2853.25	PPE: 07/31/2018 GROSS: 3832.00
*HAYES, POLLY	\$297.77	PPE: 07/31/2018 GROSS: 346.75
*RONNIE MCKENZIE	\$112.98	PPE: 07/31/2018 GROSS: 144.00
*MURRAY, JESSICA	\$2231.88	PPE: 07/31/2018 GROSS: 2930.84
*RUNYAN, LARRY	\$794.82	PPE: 07/31/2018 GROSS: 1017.50
*WEIR, DEE	\$633.99	PPE: 07/31/2018 GROSS: 845.25
I.P.E.R.S.	\$1378.65	IPERS: 07/2018
INTERNAL REVENUE SERVICE	\$2096.35	941-07/2018
TREASURER, STATE OF IOWA	\$911.00	SALES TAX 7/2018
BLACK HILLS ENERGY	\$132.52	NAT GAS: 6/17-7/17/2018
STANHOPE MUNICIPAL UTILITIES	\$2159.12	UTIL:6/20/2018-7/20/2018 DUE 8/20/2018
MID IOWA TRUCK SERVICES	\$1050.27	WORK ON FIRE TRUCK
BAUER TIRE	\$16.00	TIRE
ACCESS SYSTEMS	\$198.47	SHARP-MX-3050N
EMBROIDERY BY DESIGN	\$22.00	EMBROIDERY
ARNOLD MOTOR SUPPLY	\$57.03	BLDG/SHOP SUPPLIES
IA DE PT OF NAT RESOURCES	\$210.00	NPDES PERMIT ANNUAL FEE
VAN DIEST SUPPLY COMPANY	\$40.49	CHEMICAL
VANWALL	\$12.19	BLDG/SHOP SUPPLIES
IOWA UTILITIES BOARD	\$939.15	FY18 DIRECT ASSESSMENT
COMPASS BUSINESS SOLUTIONS	\$678.25	CITY FORMS
BROWN SUPPLY COMPANY	\$933.00	PAINT FOR ROADS/ METERS
ACME CONTRACTION, LLC	\$355.00	SINK IN COMM CENTER/BATHROOMS PARK
ROGER HAYES	\$157.80	REIMBURSEMENT
FORT DODGE ASPHALT COMPANY	\$18839.17	STREET REPAIRS
AG SOURCE LABORATORIES	\$64.75	TESTING
IOWA ONE CALL	\$12.60	LOCATE SERVICES
ED M. FELD EQUIPMENT	\$175.00	FIRE SUPPLIES
THE TRASH MAN	\$4312.33	GARBAGE/RECYCLING:07-2018
HEART OF IOWA PUBLISHING	\$146.81	PUBLICATION CHARGES:7/2018
CITY OF WEBSTER CITY	\$7738.77	IUB INSPECTION REPAIRS
COMFORT SYSTEMS USA	\$285.00	WORK AT COMMUNITY CENTER
KC NIELSEN LTD	\$32.52	LAWN MOWER PARTS
COOP TELEPHONE EXCHANGE	\$339.50	TELECOMMUNICATIONS
TODD CHRISTESON	\$360.00	MOSQUITO SPRAYING
BOMGAARS	\$45.83	BLDG/SHOP SUPPLIES
VISA CARD SERVICES	\$751.63	BLDG/SHOP/PARK/LIB/FIRE SUPPLIES
HEARTLAND CO-OP	\$555.25	144.30 GAL FUEL
HEARTLAND CONSUMERS	\$28778.52	W.ELE.7-2018
T&R ELECTRIC	\$465.00	SUBSTATION INSPECTION
STATE LIBRARY OF IOWA	\$50.32	SUBSCRIPTION

**Total Checks    \$74,300.29**

\* Paid: 07/2018 not included in total of Checks for 08/2018 and claims breakdown.

# CITY OF STANHOPE

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

### CLAIMS BREAKDOWN

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$67,135.63
110	ROAD USE TAX	\$23,589.42
112	EMPLOYEE BENEFIT	\$524.84
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	\$13,913.89
610	SEWER FUND	\$33,435.02
630	ELECTRIC FUND	\$110,538.75
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$249,137.55</b>

### EXPENDITURE SUMMARY

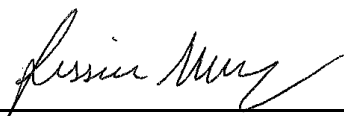
FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$57,260.65
110	ROAD USE TAX	\$4,488.72
112	EMPLOYEE BENEFIT	\$524.84
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$12,198.69
610	SEWER FUND	\$32,555.87
630	ELECTRIC FUND	\$71,283.49
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$178,312.26</b>

### REVENUE SUMMARY

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$9,297.34
110	ROAD USE TAX	\$4,144.52
112	EMPLOYEE BENEFIT	\$148.30
119	EMERGENCY FUND	\$37.16
121	LOCAL OPTION SALES TAX	\$3,006.70
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$6,222.16
610	SEWER FUND	\$4,973.95
630	ELECTRIC FUND	\$39,562.11
670	LANDFILL/GARBAGE	\$3,497.18
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$70,889.42</b>

### ATTESTATION

ATTEST:

  
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 Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM082018SHRN

