



City Of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2018

Name/Vendor	Check Amt	Description
*HANSON, MICHAEL	\$2773.65	PPE: 10/31/2018 GROSS: 3717.00
*HAYES, POLLY	\$534.47	PPE: 10/31/2018 GROSS: 627.00
*MCKENZIE, RONNIE	\$96.36	PPE: 10/31/2018 GROSS: 126.00
*MURRAY, JESSICA	\$2318.03	PPE: 10/31/2018 GROSS: 3054.84
*RUNYAN, LARRY	\$591.56	PPE: 10/31/2018 GROSS: 740.00
*WEIR, DEE	\$767.18	PPE: 10/31/2018 GROSS: 1008.00
I.P.E.R.S.	\$1406.12	IPERS: 10/2018
INTERNAL REVENUE SERVICE	\$1977.51	941-10/2018
TREASURER, STATE OF IOWA	\$855.00	S/U/LOSST:10/2018
IOWA UTILITIES BOARD	\$366.00	FY19 ASSESSMENT
C.J. COOPER AND ASSOCIATES	\$35.00	RANDOM SELECT
BANKERS TRUST COMPANY	\$16103.75	ELEC. REVENUE BOND INTEREST
BANKERS TRUST COMPANY	\$5283.75	GO, WATER, REVENUE BOND INTEREST
R COMM WIRELESS	\$65.00	FIRE SUPPLIES
BOMGAARS	\$89.05	BLDG/SHOP SUPPLIES
AG SOURCE LABORATORIES	\$227.00	TESTING
JORDAN & MAHONEY LAW FIRM	\$380.00	LEGAL SERVICES
IOWA MS INC	\$7,867.52	AC COMMUNITY CENTER
HAMILTON COUNTY SOLID WASTE	\$474.95	4 TH QTR LAND FILL FEE
MID-IOWA TRUCK SERVICES	\$40.30	WORK FOR CITY
NAPA AUTO PARTS	\$37.58	BLDG/SHOP SUPPLIES
BLACK HILLS ENERGY	\$239.33	N.GAS:9/16-10/16/2018
STANHOPE MUNICIPAL UTILITIES	\$1975.23	UTIL:09/20/2018-10/20/2018 DUE 11/20/2018
ARNOLD MOTOR SUPPLY	\$31.22	FIRE SUPPLIES
ACCESS SYSTEMS LEASING	\$198.47	SHARP MX-3050N
WEBSTER CITY TRUE VALUE	\$7.48	BLDG/SHOP SUPPLIES
COOP TELEPHONE EXCHANGE	\$350.02	PHONE & VIDEO
UNITED STATES POST OFFICE	\$92.00	POST OFFICE BOX RENT
HACH	\$109.80	TESTING SUPPLIES
A & T AUTO AND TRUCK CENTER, INC	\$249.39	RESCUE VEHICLE REPAIR
ESTLUND HEATING & AIR CONDITIONING	\$85.00	WORK IN FIRE STATION
HEARTLAND CO-OP	\$893.82	307.32 GALS FUEL
THE TRASH MAN	\$4069.19	GARBAGE/RECYCLING:10/2018
MADISYN STEINLICHT	\$119.00	WORK IN LIBRARY
INGRAM LIBRARY SERVICES	\$24.25	AUDIO BOOKS
RESOURCE MATE	\$179.00	HOSTED WEB OPAC
ORIENTAL TRADING	\$221.99	LIBRARY PROGRAM
HEART OF IOWA PUBLISHING	\$304.64	PUBLICATION CHARGES
STANHOPE VOLUNTEER FIRE DEPARTMENT	\$220.00	1 FIREMEN'S PAY FOR 2018
HEARTLAND CONSUMERS POWER DIST.	\$22480.16	W. ELECTRICITY:10/2018
VISA CARD SERVICES	\$714.74	BLDG/SHOP/CITY/LIBRARY SUPPLIES
IOWA RURAL WATER ASSOCIATION	\$225.00	FY19 MEMBERSHIP DUES

Total Checks \$67,998.26

* Paid: 10/31/2018 not included in total of Checks for 11/2018 and claims breakdown but in the Expenditure Summary on next page.

City Of Stanhope

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2018 Continued

Claims Breakdown

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$120,613.53
110	ROAD USE TAX	\$27,835.22
112	EMPLOYEE BENEFIT	\$2,099.72
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	\$23,646.50
610	SEWER FUND	\$40,700.43
630	ELECTRIC FUND	\$220,216.43
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$448,321.54

Expenditure Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$103,319.89
110	ROAD USE TAX	\$27,624.53
112	EMPLOYEE BENEFIT	\$2,099.72
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	\$3,300.00
600	WATER FUND	\$22,653.01
610	SEWER FUND	\$40,040.79
630	ELECTRIC FUND	\$180,043.01
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$383,706.91

Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$71,246.99
110	ROAD USE TAX	\$20,530.26
112	EMPLOYEE BENEFIT	\$4,927.56
119	EMERGENCY FUND	\$901.15
121	LOCAL OPTION SALES TAX	\$12,300.01
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$26,922.16
610	SEWER FUND	\$23,672.34
630	ELECTRIC FUND	\$163,692.46
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$324,192.93

Attestation

Attest:


Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM112018SHRN