



**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 MAY 2019**

| <b>Name/Vendor</b>              | <b>Description</b>                      | <b>Check Amt</b> |
|---------------------------------|---|------------------|
| *HANSON, MICHAEL                | PPE: 04/30/2019 GROSS: 3836.84          | \$2872.42        |
| *HAYES, ALEJANDRA               | PPE: 04/30/2019 GROSS: 155.25           | \$143.33         |
| *HAYES, POLLY K.                | PPE: 04/30/2019 GROSS: 384.75           | \$330.03         |
| *MURRAY, JESSICA                | PPE: 04/30/2019 GROSS: 2930.84          | \$2234.98        |
| *RUNYAN, LARRY                  | PPE: 04/30/2019 GROSS: 943.50           | \$739.08         |
| *STEINLICHT, MADISYN            | PPE: 04/30/2019 GROSS: 170.00           | \$156.89         |
| *WEIR, DEE                      | PPE: 04/30/2019 GROSS: 798.00           | \$592.30         |
| I.P.E.R.S.                      | IPERS-4-2019                            | \$1337.56        |
| INTERNAL REVENUE SERVICE        | 941-04-2019                             | \$1972.27        |
| TREASURER, STATE OF IOWA        | S/U.LOSST 4/2019                        | \$646.00         |
| IOWA FIRE CHIEFS' ASSN.         | 2019 DUES                               | \$25.00          |
| SUMMIT COMPANIES                | INSPECTION/EXTINGUISHERS                | \$658.00         |
| PAGEL REPAIR                    | LOCK FIRE STATION                       | \$625.00         |
| FIRE SAFETY USA                 | FIRE/EMS SUPPLIES                       | \$480.00         |
| BOMGAARS                        | BLDG /SHOP SUPPLIES                     | \$7.99           |
| BANKERS TRUST COMPANY           | BOND PAYMENT ELECTRICAL                 | \$76,103.75      |
| BANKERS TRUST COMPANY           | BOND PAYMENT W/GO                       | \$20,283.75      |
| BANKERS TRUST COMPANY           | BOND PAYMENT FEES                       | \$200.00         |
| HAMILTON COUNTY IOWA            | DRAINAGE 2019                           | \$652.27         |
| AG SOURCE LABORATORIES          | TESTING                                 | \$64.75          |
| STANHOPE MUNICIPAL UTILITIES    | UTIL: 3/20/2019-4/20/2019 DUE 5/20/2019 | \$2331.02        |
| BLACK HILLS ENERGY              | N/G 3/18-4/17/2019                      | \$400.46         |
| HAMILTON COUNTY SHERIFF         | 2019 NIGHT PATROL                       | \$4220.00        |
| ACCESS SYSTEMS LEASING          | SHARP MX-3050N                          | \$198.47         |
| MID-IOWA TRUCK SERVICES         | WORK ON TRUCK                           | \$384.99         |
| FLETCHER REINHARDT COMPANY      | ELECT MATERIALS                         | \$231.12         |
| ARNOLD MOTOR SUPPLY             | EMS SUPPLIES                            | \$5.99           |
| HEARTLAND CONSUMERS POWER DIST  | WH.ELE.4-2019                           | \$18961.53       |
| BROWN SUPPLY COMPANY            | WATER SUPPLIES                          | \$81.30          |
| HAWKINS                         | CHEMICALS                               | \$664.77         |
| THE TRASH MAN                   | GARB/RECY:04/2019                       | \$5000.67        |
| P&P ELECTRIC                    | ELECTRICAL ASSISTANCE                   | \$133.89         |
| HEART OF IOWA PUBLISHING        | PUBLISHING 4/2019                       | \$118.82         |
| COOP TELEPHONE EXCHANGE         | PHONE & VIDEO                           | \$340.50         |
| VISA CARD SERVICES              | SHOP/BLDG/LIBRARY/OFFICE SUPPLIES       | \$360.71         |
| HEARTLAND CO-OP                 | 181.59 GALS FUEL                        | \$481.61         |
| **CITY OF STANHOPE-BUDGET TRAN. | BUDGET TRANSFER                         | \$57333.00       |
| TOYNE, INC                      | WORK ON FIRE TRUCK                      | \$802.61         |

**Total Checks      \$195,107.80**

\* Paid: 04/30/2019 not included in total of Checks for 05/2019 and claims breakdown.

\*\* Transfer included in budget

Continued

**CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MAY 2019, CONTINUED**

**Claims Breakdown**

| FUND         | Description            | 18-19<br>YTD Amt    |
|--------------|------------------------|---------------------|
| 001          | GENERAL FUND           | \$229,151.59        |
| 110          | ROAD USE TAX           | \$40,583.99         |
| 112          | EMPLOYEE BENEFIT       | \$5,334.40          |
| 119          | EMERGENCY FUND         | \$0.00              |
| 121          | LOCAL OPTION SALES TAX | \$14,236.00         |
| 200          | DEBT SERVICE           | \$25,767.50         |
| 300          | CAP IMPROV RES FUND    | \$0.00              |
| 301          | CAPITAL PROJECT        | \$3,300.00          |
| 600          | WATER FUND             | \$68,549.21         |
| 610          | SEWER FUND             | \$57,584.37         |
| 630          | ELECTRIC FUND          | \$498,639.41        |
| 670          | LANDFILL/GARBAGE       | \$3,725.96          |
| 950          | UTILITY DEPOSIT        | \$1,200.00          |
| <b>TOTAL</b> |                        | <b>\$948,072.43</b> |

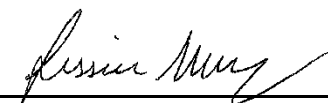
**Expenditure Summary**

| FUND         | Description            | 18-19<br>YTD Amt    |
|--------------|------------------------|---------------------|
| 001          | GENERAL FUND           | \$215,061.40        |
| 110          | ROAD USE TAX           | \$39,462.16         |
| 112          | EMPLOYEE BENEFIT       | \$5,334.40          |
| 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             | \$54,701.08         |
| 610          | SEWER FUND             | \$56,847.04         |
| 630          | ELECTRIC FUND          | \$371,358.67        |
| 670          | LANDFILL/GARBAGE       | \$3,725.96          |
| 950          | UTILITY DEPOSIT        | \$1,200.00          |
| <b>TOTAL</b> |                        | <b>\$756,274.46</b> |

**Revenue Summary**

| FUND         | Description            | 18-19 YTD<br>Amt    |
|--------------|------------------------|---------------------|
| 001          | GENERAL FUND           | \$189,741.00        |
| 110          | ROAD USE TAX           | \$45,632.06         |
| 112          | EMPLOYEE BENEFIT       | \$11,799.76         |
| 119          | EMERGENCY FUND         | \$2,143.48          |
| 121          | LOCAL OPTION SALES TAX | \$33,042.70         |
| 200          | DEBT SERVICE           | \$0.00              |
| 300          | CAP IMPROV RES FUND    | \$0.00              |
| 301          | CAPITAL PROJECT        | \$0.00              |
| 600          | WATER FUND             | \$67,374.44         |
| 610          | SEWER FUND             | \$56,483.41         |
| 630          | ELECTRIC FUND          | \$396,770.29        |
| 670          | LANDFILL/GARBAGE       | \$0.00              |
| 950          | UTILITY DEPOSIT        | \$600.00            |
| <b>TOTAL</b> |                        | <b>\$803,587.14</b> |

**Attestation**

Attest:   
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Jessica Murray, City Clerk

City Seal