



**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 2020**

Name/Vendor	Description	Check Amt
*HANSON, MICHAEL	PPE: 04/30/2020 GROSS: \$4097.84	\$3,078.35
*HAYES, POLLY	PPE: 04/30/2020 GROSS: \$667.88	\$573.91
*ISVIK, LORI	PPE: 04/30/2020 GROSS: \$1880.00	\$1,500.68
*MURRAY, JESSICA	PPE: 04/30/2020 GROSS: \$1366.84	\$1,137.09
*RUNYAN, LARRY	PPE: 04/30/2020 GROSS: \$814.00	\$647.10
*SCHROEDER, BRITTANY	PPE: 04/30/2020 GROSS: \$1130.00	\$878.39
I.P.E.R.S.	IPERS - 04/2020	\$1,507.86
INTERNAL REVENUE SERVICE	04/2020 941 PAYMENT	\$2,059.74
TREASURER, STATE OF IOWA	S/U.LOSST 4/2020	\$603.00
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$205.51
AG SOURCE LABORATORIES	TESTING	\$41.75
BLACK HILLS ENERGY	N/GAS: 02/19/2020-03/20/2020	\$384.25
BOMGAARS	BLDG/SHOP SUPPLIES	\$20.36
CENTRAL IOWA DISTRIBUTING	BLDG/SHOP SUPPLIES	\$76.50
CITY OF WEBSTER CITY	ELECTRICAL ASSISTANCE	\$124.73
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$314.80
DEMCO	LIBRARY SUPPLIES	\$60.53
HACH	TESTING SUPPLIES	\$142.00
HC SOLID WASTE	2ND QTR 2020 ASSESSMENT	\$474.95
HEART OF IOWA PUBLISHING	PUB CHARGES: 04/2020	\$122.75
HEARTLAND CONSUMER	03/2020W. ELECTRICTY	\$17,374.13
HEARTLAND CO-OP	85.49 GAL FUEL	\$125.20
INGRAM LIBRARY SERVICES- VOIDED	BOOKS & AUDIO BOOKS	\$133.01
IOWA PRISON INDUSTRIES	SIGNS LAGOON	\$231.99
JORDAN & MAHONEY LAW FIRM	LEGAL SERVICES	\$1,100.00
NAPA	OIL	\$4.32
POLLY HAYES	BROOM REIMBURSEMENT	\$10.67
SECURE SHRED SOLUTIONS	SHREDDING	\$48.00
STANHOPE MUNICIPAL UTIL	UTIL: 03/20/20-04/20/20 DUE 05/20/20	\$3,188.88
SUMMIT COMPANIES	KITCHEN/LIGHTS/FIRE EXT INSPECT	\$1,032.00
THE TRASH MAN	GARBAGE/RECYCLING: 04/2020	\$3,664.13
UMB BANK	GO BOND PAYMENT	\$19,801.25
UMB BANK	ELECTRIC REV BOND PAYMENT	\$80,478.75
VESSCO	VALVE	\$4,594.14
VISA CARD SERVICES	CITY & LIBRARY SUPPLIES	\$516.89
WEBSTER CITY TRUE VALUE	BLDG/SHOP/VEHICLE SUPPLIES	\$41.10
**CITY OF STANHOPE-BUDGET TRANS	BUDGET TRANSFER	\$57,132.00
INGRAM LIBRARY SERVICES	BOOKS & AUDIO BOOKS	\$133.01

**Total Checks      \$195,615.19**

\* Paid: 04/30/2020 not included in total of Checks for 05/2020 and claims breakdown.

\*\* Transfer included in budget

Continued

**CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MAY 2020, CONTINUED**

**Claims Breakdown**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$246,864.19
110	ROAD USE TAX	\$52,492.50
112	EMPLOYEE BENEFIT	\$5,912.34
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,236.00
200	DEBT SERVICE	\$24,852.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$7,425.00
600	WATER FUND	\$83,318.58
610	SEWER FUND	\$64,227.65
630	ELECTRIC FUND	\$461,049.16
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$960,377.92</b>

**Expenditure Summary**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$238,285.10
110	ROAD USE TAX	\$52,145.02
112	EMPLOYEE BENEFIT	\$5,912.34
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,051.25
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$7,425.00
600	WATER FUND	\$69,504.52
610	SEWER FUND	\$58,909.52
630	ELECTRIC FUND	\$331,097.58
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$768,330.33</b>

**Revenue Summary**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$188,775.34
110	ROAD USE TAX	\$48,034.93
112	EMPLOYEE BENEFIT	\$11,238.80
119	EMERGENCY FUND	\$2,074.11
121	LOCAL OPTION SALES TAX	\$35,604.63
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$65,342.36
610	SEWER FUND	\$52,492.04
630	ELECTRIC FUND	\$377,684.67
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
<b>TOTAL</b>		<b>\$781,846.88</b>

**Attestation**

Attest: \_\_\_\_\_  
Lori Isvik, Deputy City Clerk

**City Seal**