



City of Stanhope
600 Main Street, P.O. Box 128
Stanhope, Iowa 50246-0128
Telephone: 515/826/3290
Facsimile: 515/826/4290
E-Mail: cityofstanhope@netins.net
www.stanhopeia.com

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR OCTOBER 2019

Name/Vendor	Description	Check Amt
*HANSON, MICHAEL	PPE: 09/30/2019 GROSS: 3656.84	\$2747.04
*HAYES, POLLY	PPE: 09/30/2019 GROSS: 988.50	\$830.46
*MURRAY, JESSICA	PPE: 09/30/2019 GROSS: 3310.84	\$2499.70
*RUNYAN, LARRY	PPE: 09/30/2019 GROSS: 888.00	\$698.45
*STEINLICHT, MADISYN	PPE: 09/30/2019 GROSS: 586.50	\$509.13
I.P.E.R.S.	IPERS:09/2019	\$1329.74
INTERNAL REVENUE SERVICE	941-09/2019	\$2007.22
TREASURER, STATE OF IOWA	S/U/LOSST: 3RD QTR-2019	\$4912.00
TREASURER, STATE OF IOWA	IA WITH: 3RD QTR-2019	\$1098.00
TREASURER, STATE OF IOWA	WET: 3RD QTR-2019	\$1287.00
AG SOURCE LABORATORIES	TESTING	\$151.00
HAWKINS	CHEMICALS	\$358.10
IOWA UTILITIES BOARD	18 ASSESSMENT	\$435.00
CITY OF JEWELL	2 ND QTR PMT 19-20	\$10662.89
CITY OF WEBSTER CITY	ELECTRICAL WORK	\$1254.64
TRACKSIDE WELDING, INC.	WORK ON FIRE TRUCK	\$83.64
BOMGAARS	BLDG/ SHOP SUPPLIES	\$26.46
VANWALL EQUIPMENT	BLDG/ SHOP SUPPLIES	\$81.35
POLLY HAYES	ENERGY EFFICIENCY REBATE	\$75.00
BLACK HILLS ENERGY	NAT GAS: 8/15/19-9/16/19	\$131.68
DGR ENGINEERING	PROJECT 424600.00	\$420.00
CENTRAL IOWA DISTRIBUTING, INC	BLDG/SHOP SUPPLIES	\$165.70
STANHOPE MUNICIPAL UTILITIES	UTILITIES: 08/20/18-09/20/18 DUE 10/20/2019	\$1904.27
IA DEPT OF NATURAL RESOURCES	2020-WATER USE FEE	\$95.00
POLLY HAYES	MILEAGES	\$64.40
DEMCO	LIBRARY SUPPLIES	\$140.49
INGRAM LIBRARY SERVICES	BOOKS & AUDIO BOOKS	\$55.97
HEART OF IOWA PUBLISHING	PUBLICATION CHARGES:09/2019	\$161.27
ACCESS SYSTEMS LEASING	SHARP MX-3050N/OVERAGES	\$261.62
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$367.41
VISA CARD SERVICES	BLDG/SHOP SUPPLIES, LIB SUPPLIES	\$541.78
RESOURCE MATE	LIBRARY SOFTWARE	\$364.25
THE TRASH MAN	GARB/RECYCLING:09/2019	\$4591.73
HEARTLAND CO-OP	213.38 GAL FUEL	\$535.02
TODD CHRISTESON	MOSQUITOES SPRAYING	\$120.00
NAPA AUTO PARTS	SHOP SUPPLIES	\$38.04
HEARTLAND CONSUMERS POWER DISTRICT	WH.ELE.9-2019	\$22183.10
FLOWER CART	PHILODENDRON	\$48.15
HAMILTON COUNTY SOLID WASTE COMMISSION	4 TH QTR 2019	\$474.95
I.A.M.U.	W&WW CLASSES	\$350.00

Total Checks \$56,776.87

* Paid: 09/30/2019 not included in total of Checks for 10/2019 and claims breakdown but in the Expenditure Summary on next page.

City of Stanhope

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR OCTOBER 2019 CONTINUED

Claims Breakdown

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$98,582.75
110	ROAD USE TAX	\$35,422.93
112	EMPLOYEE BENEFIT	\$1,647.03
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	\$420.00
600	WATER FUND	\$27,990.53
610	SEWER FUND	\$39,349.07
630	ELECTRIC FUND	\$139,447.09
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$342,859.40

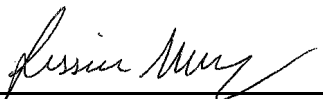
Expenditure Summary

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$79,045.94
110	ROAD USE TAX	\$35,238.01
112	EMPLOYEE BENEFIT	\$1,647.03
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	\$25,355.54
610	SEWER FUND	\$38,878.08
630	ELECTRIC FUND	\$110,352.89
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$290,517.49

Revenue Summary

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$26,734.81
110	ROAD USE TAX	\$16,637.49
112	EMPLOYEE BENEFIT	\$896.44
119	EMERGENCY FUND	\$164.77
121	LOCAL OPTION SALES TAX	\$9,992.35
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$20,029.09
610	SEWER FUND	\$15,982.68
630	ELECTRIC FUND	\$110,882.23
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
TOTAL		\$201,919.86

Attestation

Attest: 
Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: **CLM102019SHRN**