



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
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**Claims List, Expenditure and Revenue Report for September 2019**

Name/Vendor	Description	Check Amt
*HAMAN, EDWARD	PPE: 08/31/2019 GROSS: 519.64	\$294.99
*HANSON, MICHAEL	PPE: 08/31/2019 GROSS: 3818.84	\$2859.88
*HAYES, POLLY	PPE: 08/31/2019 GROSS: 921.50	\$775.41
*MURRAY, JESSICA	PPE: 08/31/2019 GROSS: 3478.84	\$2616.73
*RUNYAN, LARRY	PPE: 08/31/2019 GROSS: 1073.00	\$833.88
*STEINLICHT, MADISYN	PPE: 08/31/2019 GROSS: 306.00	\$281.86
I.P.E.R.S.	IPERS: 09/2019	\$1481.94
INTERNAL REVENUE SERVICE	941-09/2019	\$2214.82
TREASURER, STATE OF IOWA	SALES TAX 9/2019	\$938.00
BLACK HILLS ENERGY	NAT GAS: 8/17-9/17/2019	\$130.99
STANHOPE MUNICIPAL UTILITIES	UTIL:7/20/2019-8/20/2019 DUE 9/20/2019	\$1919.75
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$352.26
AG SOURCE LABORATORIES	TESTING	\$178.50
BOMGAARS	BLDG /SHOP SUPPLIES	\$15.98
VAN DIEST SUPPLY COMPANY	CHEMICALS	\$43.22
FLETCHER REINHARDT COMPANY	ELECTRICAL SUPPLIES	\$319.92
BANYON DATA SYSTEMS	BDS-VAULT	\$129.00
HEART OF IOWA PUBLISHING	PUBLICATION CHARGES:8/2019	\$218.87
THE TRASH MAN	GARBAGE/RECYCLING:08-2019	\$3706.73
VISA CARD SERVICES	LIBRARY, OFFICE, CITY SUPPLIES	\$691.23
HEARTLAND CO-OP	75.69 GAL FUEL	\$188.01
SECURE SHRED SOLUTIONS	DOCUMENT DESTRUCTION	\$48.00
SOGARD EXCAVATION	WORK AT FIRE DEPARTMENT	\$6721.26
HEARTLAND CONSUMERS POWER DISTRICT	WH.ELE.8-2019	\$26930.05
JORDAN & MAHONEY LAW FIRM	LEGAL SERVICES	\$350.00

**Total Checks      \$46,777.00**

\* Paid: 08/28/2019 not included in total of Checks for 09/2019 and claims breakdown but in the Expenditure Summary on next page.

**City of Stanhope**  
**Claims List, Expenditure and Revenue Report for September 2019, Continued**

**Claims Breakdown**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$76,164.25
110	ROAD USE TAX	\$34,501.66
112	EMPLOYEE BENEFIT	\$1,101.32
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	\$23,299.05
610	SEWER FUND	\$37,022.35
630	ELECTRIC FUND	\$107,478.73
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$279,567.36</b>

**Expenditure Summary**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$68,353.54
110	ROAD USE TAX	\$32,955.91
112	EMPLOYEE BENEFIT	\$1,101.32
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	\$20,980.21
610	SEWER FUND	\$35,345.51
630	ELECTRIC FUND	\$77,750.63
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$236,487.12</b>

**Revenue Summary**

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$16,012.95
110	ROAD USE TAX	\$10,574.22
112	EMPLOYEE BENEFIT	\$185.32
119	EMERGENCY FUND	\$33.51
121	LOCAL OPTION SALES TAX	\$6,567.06
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$13,093.10
610	SEWER FUND	\$10,464.93
630	ELECTRIC FUND	\$74,558.76
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
<b>TOTAL</b>		<b>\$132,089.85</b>

**Attestation**

Attest: \_\_\_\_\_

*Jessica Murray*  
**Jessica Murray, City Clerk**

City Seal

Document: **CLM092019SHRN**