



City of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR JULY 2019

Name/Vendor	Description	Check Amt
**CITY OF STANHOPE BUDGET TRANSFER	FIRE DEPARTMENT CAPITAL FUND	\$13899.76
USDA RURAL DEVELOPMENT	ANNUAL PAYMENT: SEWER LOAN	\$24381.00
* HANSON, MICHAEL	PPE: 06/30/2019 GROSS: 3647.84	\$2740.75
* HAYES, ALEJANDRA	PPE: 06/30/2019 GROSS: 189.00	\$174.38
* HAYES, POLLY	PPE: 06/30/2019 GROSS: 703.00	\$595.84
* MURRAY, JESSICA	PPE: 06/30/2019 GROSS: 2806.84	\$2148.62
* RUNYAN, LARRY	PPE: 06/30/2019 GROSS: 814.00	\$644.30
*STEINLICHT, MADISYN	PPE: 06/30/2019 GROSS: 221.00	\$203.84
* WEIR, DEE	PPE: 06/30/2019 GROSS: 609.00	\$435.92
* RENZE, CODY	PPE: 06/30/2019 GROSS: 568.23	\$524.76
I.P.E.R.S.	IPERS:06-2019	\$1288.30
INTERNAL REVENUE SERVICE	941-JUNE-2019	\$1976.90
TREASURER, STATE OF IOWA	SALES TAX QTR-2019	\$3556.00
TREASURER, STATE OF IOWA	IOWA WITH:2ND QTR-2019	\$1033.00
TREASURER, STATE OF IOWA	WET: 2ND QTR-2019	\$1192.00
BANYON DATA SYSTEMS, INC	FY19-20 TECH SUPPORT	\$2385.00
IOWA DOT	FINAL PMT #3 AGREEMENT 2013-6-310	\$27578.90
MOMAR	MOSQUITO SPRAY	\$2581.89
IOWA LEAGUE OF CITIES	ANNUAL DUES:2019-2020	\$450.00
TOWN AND COUNTY INSURANCE	2019-2020 YEAR PAYMENT & AUDIT	\$42731.00
ZEIGLER CAT	BACKHOE PARTS	\$450.78
MARTIN'S FLAG COMPANY	FLAGS AND POLES	\$309.21
MIDAS COUNCIL OF- GOVTS	2019-2020 APPROPRIATION	\$399.34
YOUTH AND FAMILY CENTER	2019-2020 APPROPRIATION	\$300.00
COMMUNITY/ FAM RESOURCES	2019-2020 APPROPRIATION	\$200.00
STANHOPE WATERMELON DAY COMM	2019-2020 APPROPRIATION	\$500.00
UPPER DES MOINES OPPTY	2019-2020 APPROPRIATION	\$290.00
SOUTH HAMILTON LITTLE LEAGUE	2019-2020 APPROPRIATION	\$500.00
STANHOPE DEVELOPMENT GRP	2019-2020 APPROPRIATION	\$3000.00
BOMGAARS	SHOP/PARK SUPPLIES	\$669.98
BARCO MUNICIPAL PRODUCTS INC	STREET SUPPLIES	\$641.00
BLACK HILLS ENERGY	N/GAS:5/16-6/17/2019	\$81.19
AG SOURCE LABORATORIES	TESTING	\$69.00
IOWA DNR	2019 WATER SUPPLY FEE	\$48.96
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
STANHOPE MUNICIPAL UTILITIES	UTILITIES:5/20/2019-6/20/2019 DUE 7/20/2019	\$1722.21
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$343.61
MAGUIRE IRON, INC.	3 OF 5 YEAR PMT AGREEMENT	\$6439.00
HEART OF IOWA PUBLISHING	PUB. CHARGES:06/2019 & SUBSCRIPTION	\$176.79
INGRAM LIBRARY SERVICES	BOOKS	\$15.34
BROWN SUPPLY COMPANY	STREET SUPPLIES	\$120.00
NAPA AUTO PARTS	PARTS	\$7.48
THE TRASH MAN	GARBAGE/RECYCLING:06/2019	\$3997.93
PENGUIN MANAGEMENT, INC	FIRE/EMS DISPATCH SERVICES	\$948.00
VISA CARD SERVICES	LIBRARY, OFFICE, CITY, FIRE SUPPLIES	\$904.23
HAMILTON COUNTY SOLID WASTE	3RD QTR 2019 ASSESSMENT	\$474.95
COMPASS BUSINESS SOLUTIONS	BRACKETS	\$375.00
TODD CHRISTESON	MOSQUITOES SPRAYING	\$180.00
CITY OF JEWELL	2019-2020 POLICE SERVICES-1ST PMT	\$10662.89
HEARTLAND CONSUMERS	WH.ELE.6-2019	\$25911.48
HEARTLAND CO-OP	91.67 GAL FUEL	\$231.80

Total Checks \$169,322.63

*Paid: 06/30/2019 not included in total of Checks for 07/2019 and claims breakdown but in the Expenditure Summary on next page.

**From last month approved in budget.

CITY OF STANHOPE

CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JULY, 2019, CONTINUED

Claims Breakdown

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$52,626.51
110	ROAD USE TAX	\$30,685.45
112	EMPLOYEE BENEFIT	\$0.00
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	\$14,408.94
610	SEWER FUND	\$30,228.98
630	ELECTRIC FUND	\$37,074.55
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$165,024.43

Expenditure Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$257,347.11
110	ROAD USE TAX	\$42,724.35
112	EMPLOYEE BENEFIT	\$6,482.75
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	\$73,856.87
610	SEWER FUND	\$62,289.52
630	ELECTRIC FUND	\$525,715.86
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$1,200.00
TOTAL		\$1,016,645.92

Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$259,448.41
110	ROAD USE TAX	\$55,236.39
112	EMPLOYEE BENEFIT	\$12,176.03
119	EMERGENCY FUND	\$2,211.52
121	LOCAL OPTION SALES TAX	\$39,143.28
200	DEBT SERVICE	\$26,333.00
300	CAP IMPROV RES FUND	\$13,899.76
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$81,027.95
610	SEWER FUND	\$67,541.65
630	ELECTRIC FUND	\$463,904.59
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$1,021,822.58

Attestation

ATTEST: _____

Jessica Murray
Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM072019SHRN