



City Of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR AUGUST 2019

Name/Vendor	Description	Check Amt
*CHRISTESON, GERALD	PPE: 07/31/2019 GROSS: 791.00	\$715.86
* HANSON, MICHAEL	PPE: 07/31/2019 GROSS: 4079.84	\$3041.05
* HAYES, ALEJANDRA	PPE: 07/31/2019 GROSS: 711.00	\$645.29
* HAYES, POLLY	PPE: 07/31/2019 GROSS: 938.50	\$789.37
* MURRAY, JESSICA	PPE: 07/31/2019 GROSS: 3054.84	\$2321.36
* RUNYAN, LARRY	PPE: 07/31/2019 GROSS: 980.50	\$766.17
*STEINLICHT, MADISYN	PPE: 07/31/2019 GROSS: 233.75	\$215.56
* WEIR, DEE	PPE: 07/31/2019 GROSS: 52.50	\$3.51
I.P.E.R.S.	IPERS: 07/2019	\$1370.95
INTERNAL REVENUE SERVICE	941-07/2019	\$2265.32
TREASURER, STATE OF IOWA	SALES TAX 7/2019	\$757.00
BLACK HILLS ENERGY	NAT GAS: 6/17-7/17/2019	\$132.32
HAWKINS	CHEMICALS	\$664.77
IOWA ONE CALL	LOCATE SERVICES	\$11.70
IA DE PT OF NAT RESOURCES	NPDES PERMIT ANNUAL FEE	\$210.00
A&T AUTO TRUCK CENTER, INC.	RECUSE TRUCK REPAIR	\$278.88
AG SOURCE LABORATORIES	TESTING	\$13.50
JUNIOR LIBRARY GUILD	LIBRARY PROGRAM	\$395.90
BOMGAARS	BLDG/SHOP SUPPLIES	\$49.79
PAUL ELECTRIC SUPPLY CO	BLDG/SHOP SUPPLIES	\$12.00
JORDAN & MAHONEY LAW FRIM	LEGAL SERVICES	\$15.00
HACH	TESTING SUPPLIES	\$184.64
STANHOPE MUNICIPAL UTILITIES	UTIL:6/20/2019-7/20/2019 DUE 8/20/2019	\$1952.00
ACCESS SYSTEMS	SHARP-MX-3050N	\$198.47
THE TRASH MAN	GARBAGE/RECYCLING:07-2019	\$4335.33
UNITED COOPERATIVE	CHEMICALS	\$47.93
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$347.84
IOWA UTILITIES BOARD	DOCKET C-2018-0561	\$1513.00
P&P ELECTRIC	SERVICE GENERATOR	\$844.44
BROWN SUPPLY COMPANY	STREET SUPPLIES	\$125.99
ESTLUND HEATING AND AIR CONDITIONING	WORK IN FIRE STATION	\$187.09
TODD CHRISTESON	MOSQUITO SPRAYING	\$360.00
HEART OF IOWA PUBLISHING	PUBLICATION CHARGES:7/2019	\$212.91
VISA CARD SERVICES	BLDG/SHOP/PARK/LIB/FIRE SUPPLIES	\$1496.24
HEARTLAND CO-OP	156.78 GAL FUEL	\$399.67
INGRAM LIBRARY SERVICES	BOOKS	\$107.54
STATE LIBRARY OF IOWA	LIBRARY TRAINING	\$50.00
STATE LIBRARY OF IOWA	SUBSCRIPTION	\$111.32
HEARTLAND CONSUMERS POWER DISTRICT	W.ELE.7-2019	\$30688.09
U.S.P.O.	POSTAGE	\$990.00
LAMB TRACTOR AND SMALL ENGINE	WORK ON CHAIN SAWS	\$203.75
OVERDRIVE	SUBSCRIPTION	\$302.30

Total Checks \$50,835.68

* Paid: 07/2019 not included in total of Checks for 08/2019 and claims breakdown.

CITY OF STANHOPE

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

CLAIMS BREAKDOWN

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$65,758.85
110	ROAD USE TAX	\$32,149.01
112	EMPLOYEE BENEFIT	\$564.07
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	\$18,787.51
610	SEWER FUND	\$33,363.05
630	ELECTRIC FUND	\$74,095.45
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$224,717.94

EXPENDITURE SUMMARY


FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$55,462.30
110	ROAD USE TAX	\$31,836.88
112	EMPLOYEE BENEFIT	\$564.07
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	\$16,810.06
610	SEWER FUND	\$32,404.58
630	ELECTRIC FUND	\$40,440.64
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$177,518.53

REVENUE SUMMARY

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$5,888.78
110	ROAD USE TAX	\$4,476.20
112	EMPLOYEE BENEFIT	\$185.32
119	EMERGENCY FUND	\$33.51
121	LOCAL OPTION SALES TAX	\$3,141.77
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$6,339.90
610	SEWER FUND	\$5,057.98
630	ELECTRIC FUND	\$31,517.98
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$56,641.44

ATTESTATION

ATTEST:



 Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM082019SHRN