



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.stanhopeiowa.com

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2018

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026357	*CHRISTENSON, GERALD	3/30/2018	\$148.69	PPE: 03/31/2018 GROSS: 161.00
Paid Chk#026358	*HANSON, MICHAEL	3/30/2018	\$2814.00	PPE: 03/31/2018 GROSS: 3762.00
Paid Chk#026359	*HAYES, POLLY	3/30/2018	\$372.23	PPE: 03/31/2018 GROSS: 432.25
Paid Chk#026360	*MCKENZIE, RONNIE	3/30/2018	\$85.98	PPE: 03/31/2018 GROSS: 114.75
Paid Chk#026361	*MURRAY, JESSICA	3/30/2018	\$2239.57	PPE: 03/31/2018 GROSS: 2930.84
Paid Chk#026362	*RUNYAN, LARRY	3/30/2018	\$757.17	PPE: 03/31/2018 GROSS: 962.00
Paid Chk#026363	*WEIR, DEE	3/30/2018	\$658.31	PPE: 03/31/2018 GROSS: 871.50
Paid Chk#026365E	I.P.E.R.S.	4/10/2018	\$1305.84	IPERS-03/2018
Paid Chk#026366E	INTERNAL REVENUE SERVICE	4/10/2018	\$1986.29	941-3/2018
Paid Chk#026364	TREASURER, STATE OF IOWA	4/10/2018	\$5525.00	S/U.LOSST-BAL:1ST QTR-18
Paid Chk#026365	IA WITHHOLDING TAX	4/10/2018	\$1047.00	IA WITH:1ST QTR-2018
Paid Chk#026366	BLACK HILLS ENERGY	4/10/2018	\$628.28	N/GAS:2/17/18-3/18/18
Paid Chk#026367	IOWA PRISON INDUSTRIES	4/10/2018	\$64.75	SIGNS
Paid Chk#026368	ALLIED SYSTEMS INC	4/10/2018	\$2262.10	ALARM ON LIFT STATION
Paid Chk#026369	GETZ FIRE EQUIPMENT	4/10/2018	\$273.10	INSPECTION/EXTINGUISHERS
Paid Chk#026370	AG SOURCE LABORATORIES	4/10/2018	\$43.00	TESTING
Paid Chk#026371	HACH	4/10/2018	\$214.27	TESTING SUPPLIES
Paid Chk#026372	FIRE SERVICE TRAINING BUREAU	4/10/2018	\$270.00	CLASS FOR 3 MEMBERS
Paid Chk#026373	WEBSTER CITY TRUE VALUE	4/10/2018	\$22.68	CITY SUPPLIES
Paid Chk#026374	FLETCHER REINHARD COMPANY	4/10/2018	\$43.66	ELECTRICAL SUPPLIES
Paid Chk#026375	TUMBLEWEED PRESS INC	4/10/2018	\$1278.40	LIBRARY PROGRAM
Paid Chk#026376	IOWA MUNICIPAL FINANCE OFFICER'S ASSOC.	4/10/2018	\$125.00	2018 SPRING CONFERENCE
Paid Chk#026377	ACCESS SYSTEMS LEASING	4/10/2018	\$205.51	SHARP MX-3050N & OVERAGES
Paid Chk#026378	STANHOPE MUNICIPAL UTILITIES	4/10/2018	\$2305.89	UTIL: 02/20/18-03/20/18 DUE 4/20/2018
Paid Chk#026379	COOP TELEPHONE EXCHANGE	4/10/2018	\$350.46	TELECOMMUNICATIONS
Paid Chk#026380	INGRAM LIBRARY SERVICES	4/10/2018	\$14.59	BOOKS & AUDIO BOOKS
Paid Chk#026381	ORIENTAL TRADING	4/10/2018	\$150.64	LIBRARY PROGRAM
Paid Chk#026382	HEART OF IOWA PUBLISHING, INC.	4/10/2018	\$303.78	PUBLICATION FOR 3/2018
Paid Chk#026383	THE TRASH MAN	4/10/2018	\$3346.11	GARBAGE/RECYCLING: 3/2018
Paid Chk#026384	STANHOPE MUNICIPAL UTILITIES	4/10/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-0000210-02-3
Paid Chk#026385	VISA CARD SERVICES	4/10/2018	\$759.47	CITY /LIBRARY/PARK SUPP, FUEL
Paid Chk#026386	HEARTLAND CONSUMERS POWER DISTRICT	4/10/2018	\$20838.62	WHOLESALE ELECTRIC:03/2018
Paid Chk#026387	HEARTLAND CO-OP	4/10/2018	\$462.15	181.35 GAL FUEL

Total Checks \$44,126.59

* Paid: 03/31/2018 not included in total of Checks for 04/2018 and claims breakdown.

CITY OF STANHOPE

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2018, CONTINUED

CLAIMS BREAKDOWN

FUND	Description	17-18 YTD Budget	April 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$228,793.00	\$5,261.44	\$186,231.06	\$0.00	\$42,561.94	81.40%
110	ROAD USE TAX	\$61,215.00	\$420.02	\$58,317.10	\$0.00	\$2,897.90	95.27%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$5,543.81	\$0.00	\$4,135.19	57.28%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$14,236.00	\$0.00	\$0.00	\$0.00	\$14,236.00	0.00%
200	DEBT SERVICE	\$0.00	\$0.00	\$5,516.25	\$0.00	-\$5,516.25	0.00%
300	CAP IMPROV RES FUND-FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,753.17	\$0.00	-\$3,753.17	0.00%
600	WATER FUND	\$74,554.00	\$1,618.88	\$86,976.63	\$0.00	-\$12,422.63	116.66%
610	SEWER FUND	\$58,556.00	\$3,106.70	\$61,796.55	\$0.00	-\$3,240.55	105.53%
630	ELECTRIC FUND	\$427,412.00	\$25,701.65	\$323,391.83	\$0.00	\$104,020.17	75.66%
670	LANDFILL/GARBAGE	\$47,415.00	\$3,378.77	\$37,687.54	\$0.00	\$9,727.46	79.48%
950	UTILITY DEPOSIT	\$2,500.00	\$300.00	\$1,200.00	\$0.00	\$1,300.00	48.00%
TOTAL		\$926,533.00	\$39,787.46	\$770,413.94	\$0.00	\$156,119.06	83.15%

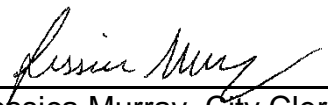
EXPENDITURE SUMMARY

FUND	Description	17-18 YTD Budget	March 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$206,810.00	\$22,725.05	\$180,969.62	\$0.00	\$25,840.38	87.51%
110	ROAD USE TAX	\$53,860.00	\$3,326.56	\$57,897.08	\$0.00	-\$4,037.08	107.50%
112	EMPLOYEE BENEFIT	\$9,679.00	\$579.19	\$5,543.81	\$0.00	\$4,135.19	57.28%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$14,236.00	\$0.00	\$0.00	\$0.00	\$14,236.00	0.00%
200	DEBT SERVICE	\$0.00	\$0.00	\$5,516.25	\$0.00	-\$5,516.25	0.00%
300	CAP IMPROV RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,753.17	\$0.00	-\$3,753.17	0.00%
600	WATER FUND	\$74,554.00	\$4,514.06	\$85,357.75	\$0.00	-\$10,803.75	114.49%
610	SEWER FUND	\$58,556.00	\$3,119.45	\$58,689.85	\$0.00	-\$133.85	100.23%
630	ELECTRIC FUND	\$427,412.00	\$29,093.49	\$297,690.18	\$0.00	\$129,721.82	69.65%
670	LANDFILL/GARBAGE	\$47,415.00	\$2,899.17	\$34,308.77	\$0.00	\$13,106.23	72.36%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
TOTAL		\$897,195.00	\$66,256.97	\$730,626.48	\$0.00	\$166,568.52	81.43%

REVENUE SUMMARY

FUND	Description	17-18 YTD Budget	March 17-18 Amt	17-18 YTD	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$194,070.00	\$3,392.40	\$114,453.97	\$79,616.03	58.98%
110	ROAD USE TAX	\$50,534.50	\$3,758.23	\$42,700.84	\$7,833.66	84.50%
112	EMPLOYEE BENEFIT	\$9,235.00	\$106.60	\$5,235.46	\$3,999.54	56.69%
119	EMERGENCY FUND	\$2,313.00	\$26.70	\$1,309.16	\$1,003.84	56.60%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$5,146.44	\$27,431.86	\$6,677.14	80.42%
200	DEBT SERVICE	\$14,236.00	\$0.00	\$0.00	\$14,236.00	0.00%
300	CAP IMPROV RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	WATER FUND	\$63,900.00	\$6,372.85	\$66,575.99	-\$2,675.99	104.19%
610	SEWER FUND	\$58,500.00	\$5,136.19	\$47,846.18	\$10,653.82	81.79%
630	ELECTRIC FUND	\$434,400.00	\$41,965.28	\$340,152.00	\$94,248.00	78.30%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,820.04	\$34,033.53	\$13,616.47	71.42%
950	UTILITY DEPOSIT	\$2,500.00	\$150.00	\$1,650.00	\$850.00	66.00%
TOTAL		\$911,447.50	\$69,874.73	\$681,388.99	\$230,058.51	74.76%

Attestation

Attest: 

 Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM042018