



**City of Stanhope**  
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**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR MAY, 2018**

<b>Check #</b>	<b>Name/Vendor</b>	<b>Check Date</b>	<b>Check Amt</b>	<b>Description</b>
Paid Chk#026388	*CHRISTESON, GERALD	4/30/2018	\$193.78	PPE: 04/30/2018 GROSS: 210.00
Paid Chk#026389	*HANSON, MICHAEL	4/30/2018	\$2658.88	PPE: 04/30/2018 GROSS: 3537.00
Paid Chk#026390	*HAYES, POLLY K.	4/30/2018	\$351.87	PPE: 04/30/2018 GROSS: 408.50
Paid Chk#026391	*MCKENZIE, RONNIE	4/30/2018	\$202.11	PPE: 04/30/2018 GROSS: 240.75
Paid Chk#026392	*MURRAY, JESSICA	4/30/2018	\$2139.13	PPE: 04/30/2018 GROSS: 2786.84
Paid Chk#026393	*RUNYAN, LARRY	4/30/2018	\$770.71	PPE: 04/30/2018 GROSS: 980.50
Paid Chk#026394	*WEIR, DEE	4/30/2018	\$597.91	PPE: 04/30/2018 GROSS: 798.00
Paid Chk#026367E	I.P.E.R.S.	5/08/2018	\$1239.21	IPERS-4-2018
Paid Chk#026368E	INTERNAL REVENUE SERVICE	5/08/2018	\$1904.88	941-04-2018
Paid Chk#026395	TREASURER, STATE OF IOWA	5/08/2018	\$996.00	S/U.LOSST 4/2018
Paid Chk#026396	BLACK HILLS ENERGY	5/08/2018	\$519.46	N/G 3/18-4/17/2018
Paid Chk#026397	HAMILTON COUNTY IOWA	5/08/2018	\$1078.44	DRAINAGE 2018
Paid Chk#026398	RAILROAD BRIDGE SERVICES, INC.	5/08/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-00001860-00-4
Paid Chk#026399	JILL MERRITT	5/08/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-00002210-00-6
Paid Chk#026400	STANHOPE MUNICIPAL UTILITIES	5/08/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-00002000-00-8
Paid Chk#026369E	**CITY OF STANHOPE-BUDGET TRAN.	5/08/2018	\$26132.50	DEBIT SERVICE TRANSFER
Paid Chk#026369E	**CITY OF STANHOPE-BUDGET TRAN.	5/08/2018	\$31000.00	BUDGET TRANSFER
Paid Chk#026401	BANKERS TRUST COMPANY	5/08/2018	\$36328.75	BOND PAYMENT ELECTRICAL
Paid Chk#026402	BANKERS TRUST COMPANY	5/08/2018	\$20616.25	BOND PAYMENT W/GO
Paid Chk#026403	DGR ENGINEERING	5/08/2018	\$1215.00	PROJECT 424603.00
Paid Chk#026404	AG SOURCE LABORATORIES	5/08/2018	\$13.50	TESTING
Paid Chk#026405	JORDAN & MAHONEY LAW FIRM	5/08/2018	\$100.00	LEGAL SERVICES
Paid Chk#026406	HAMILTON COUNTY SOLID WASTE	5/08/2018	\$474.75	2 <sup>ND</sup> QTR ASSESSMENT
Paid Chk#026407	TOYNE	5/08/2018	\$825.50	WORK ON FIRE TRUCK
Paid Chk#026408	HIWAY TRUCK EQUIPMENT	5/08/2018	\$25.00	TRUCK PARTS
Paid Chk#026409	NAPA AUTO PARTS	5/08/2018	\$32.76	BLDG/PARK SUPPLIES
Paid Chk#026410	JAY WEBER	5/08/2018	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026411	IOWA DOT	5/08/2018	\$34.20	STREET SUPPLIES
Paid Chk#026412	HAMILTON COUNTY SHERIFF	5/08/2018	\$4220.00	2018 NIGHT PATROL
Paid Chk#026413	MID-IOWA TRUCK SERVICES	5/08/2018	\$350.93	WORK ON FIRE TRUCK
Paid Chk#026414	STANHOPE MUNICIPAL UTILITIES	5/08/2018	\$2411.83	UTIL: 3/20/2018-4/20/2018 DUE 5/20/2018
Paid Chk#026415	ACCESS SYSTEMS LEASING	5/08/2018	\$191.43	SHARP MX-3050N
Paid Chk#026416	BREKKE & MATHER	5/08/2018	\$227.75	FIRE DEPARTMENT DOOR
Paid Chk#026417	COOP TELEPHONE EXCHANGE	5/08/2018	\$342.55	TELECOMMUNICATIONS
Paid Chk#026418	HEART OF IOWA PUBLISHING	5/08/2018	\$131.73	PUBLISHING 4/2018
Paid Chk#026419	ACME CONTRACTING, LLC	5/08/2018	\$294.50	BATHROOM IN PARKS & SEWER
Paid Chk#026420	THE TRASH MAN	5/08/2018	\$4435.11	GARB/RECY:04/2018
Paid Chk#026421	CITY OF WEBSTER CITY	5/08/2018	\$216.80	ELECTRICAL WORK
Paid Chk#026422	VISA CARD SERVICES	5/08/2018	\$940.78	SHOP/BLDG/LIBRARY/OFFICE SUPPLIES
Paid Chk#026423	ROTO-ROOTER	5/08/2018	\$380.00	CLEAN SEWER LINE
Paid Chk#026424	TRACKSIDE WELDING INC	5/08/2018	\$185.42	WORK ON FIRE TRUCK
Paid Chk#026425	INTERSTATE ALL BATTERY CENTER	5/08/2018	\$70.20	BATTERY'S
Paid Chk#026426	HEARTLAND CONSUMERS POWER DIST	5/08/2018	\$18834.03	WH.ELE.4-2018
Paid Chk#026427	HEARTLAND CO-OP	5/08/2018	\$1029.85	385.37 GALS FUEL

**Total Checks      \$157,774.11**

\* Paid: 04/30/2018 not included in total of Checks for 05/2018 and claims breakdown.

\*\* Transfer included in budget

Continued

**CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MAY, 2018, CONTINUED**

**Claims Breakdown**

FUND	Description	17-18 YTD Budget	May 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$228,793.00	\$9,910.67	\$198,727.62	\$0.00	\$30,065.38	86.86%
110	ROAD USE TAX	\$61,215.00	\$1,265.13	\$60,874.43	\$0.00	\$340.57	99.44%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$6,029.76	\$0.00	\$3,649.24	62.30%
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	\$14,372.87	\$14,372.87	\$0.00	-\$136.87	100.96%
200	DEBT SERVICE	\$0.00	\$20,616.25	\$26,132.50	\$0.00	-\$26,132.50	0.00%
300	CAP IMPROV RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$1,215.00	\$4,968.17	\$0.00	-\$4,968.17	0.00%
600	WATER FUND	\$74,554.00	\$12,656.45	\$101,369.64	\$0.00	-\$26,815.64	135.97%
610	SEWER FUND	\$58,556.00	\$989.65	\$64,522.76	\$0.00	-\$5,966.76	110.19%
630	ELECTRIC FUND	\$427,412.00	\$87,744.06	\$413,664.95	\$0.00	\$13,747.05	96.78%
670	LANDFILL/GARBAGE	\$47,415.00	\$4,959.94	\$42,647.48	\$0.00	\$4,767.52	89.95%
950	UTILITY DEPOSIT	\$2,500.00	\$900.00	\$2,100.00	\$0.00	\$400.00	84.00%
<b>TOTAL</b>		\$926,533.00	\$154,630.02	\$935,410.18	\$0.00	-\$8,877.18	100.96%

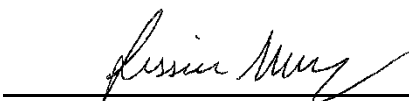
**Expenditure Summary**

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	\$7,847.33	\$188,816.95	\$0.00	\$39,976.05	82.53%
110	ROAD USE TAX	\$61,215.00	\$1,712.22	\$59,609.30	\$0.00	\$1,605.70	97.38%
112	EMPLOYEE BENEFIT	\$9,679.00	\$485.95	\$6,029.76	\$0.00	\$3,649.24	62.30%
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	\$3,355.44	\$88,713.19	\$0.00	-\$14,159.19	118.99%
610	SEWER FUND	\$58,556.00	\$4,843.26	\$63,533.11	\$0.00	-\$4,977.11	108.50%
630	ELECTRIC FUND	\$427,412.00	\$28,230.71	\$325,920.89	\$0.00	\$101,491.11	76.25%
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%
<b>TOTAL</b>		\$926,533.00	\$50,153.68	\$780,780.16	\$0.00	\$145,752.84	84.27%

**Revenue Summary**

FUND	Description	17-18 YTD Budget	April 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$208,877.00	\$39,892.27	\$154,346.24	\$54,530.76	73.89%
110	ROAD USE TAX	\$50,534.50	\$2,052.33	\$44,753.17	\$5,781.33	88.56%
112	EMPLOYEE BENEFIT	\$9,235.00	\$3,743.79	\$8,979.25	\$255.75	97.23%
119	EMERGENCY FUND	\$2,313.00	\$937.50	\$2,246.66	\$66.34	97.13%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$2,573.22	\$30,005.08	\$4,103.92	87.97%
200	DEBT SERVICE	\$14,236.00	\$0.00	\$0.00	\$14,236.00	0.00%
300	CAP IMPROV RES FUND-FIRE	\$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	\$75,299.00	\$6,018.60	\$72,594.59	\$2,704.41	96.41%
610	SEWER FUND	\$58,500.00	\$4,841.64	\$52,687.82	\$5,812.18	90.06%
630	ELECTRIC FUND	\$434,400.00	\$35,610.49	\$375,762.49	\$58,637.51	86.50%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,935.13	\$37,968.66	\$9,681.34	79.68%
950	UTILITY DEPOSIT	\$2,500.00	\$600.00	\$2,250.00	\$250.00	90.00%
<b>TOTAL</b>		\$937,653.50	\$100,204.97	\$781,593.96	\$156,059.54	83.36%

**Attestation**

Attest:   
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 Jessica Murray, City Clerk

**City Seal**