



**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](mailto:cityofstanhope@netins.net)**  
**[www.stanhopeiowa.com](http://www.stanhopeiowa.com)**

**CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JUNE 2018**

<b>Check #</b>	<b>Name/Vendor</b>	<b>Check Date</b>	<b>Check Amt</b>	<b>Description</b>
Paid Chk#026428	*HAMAN, EDWARD	5/31/2018	\$115.14	PPE: 05/31/2018 GROSS: 307.06
Paid Chk#026429	*HANSON, MICHAEL	5/31/2018	\$2821.47	PPE: 05/31/2018 GROSS: 3771.00
Paid Chk#026430	*HAYES, POLLY K.	5/31/2018	\$408.69	PPE: 05/31/2018 GROSS: 475.00
Paid Chk#026431	*MCKENZIE, RONNIE	5/31/2018	\$79.73	PPE: 05/31/2018 GROSS: 108.00
Paid Chk#026432	*MURRAY, JESSICA	5/31/2018	\$2641.04	PPE: 05/31/2018 GROSS: 3178.84
Paid Chk#026433	*RUNYAN, LARRY	5/31/2018	\$824.87	PPE: 05/31/2018 GROSS: 1054.50
Paid Chk#026434	*WEIR, DEE	5/31/2018	\$641.06	PPE: 05/31/2018 GROSS: 850.50
Paid Chk#026371E	I.P.E.R.S.	6/12/2018	\$1406.75	IPERS: 05/2018
Paid Chk#026372E	INTERNAL REVENUE SERVICE	6/12/2018	\$2177.33	941-05/2018
Paid Chk#026435	TREASURER, STATE OF IOWA	6/12/2018	\$932.00	SALES TAX 5/2018
Paid Chk#026436	BLACK HILLS ENERGY	6/12/2018	\$195.82	N/GAS:04/17/2018-05/16/2018
Paid Chk#026437	AG SOURCE LABORATORIES	6/12/2018	\$445.00	TESTING
Paid Chk#026438	K.C. NIELSEN, LTD	6/12/2018	\$74.19	MOWER PARTS
Paid Chk#026439	COMPASS BUSINESS SOLUTIONS	6/12/2018	\$302.68	SUMMER RECREATION/FIRE & EMS
Paid Chk#026440	CRYSTAL RENZE	5/11/2018	\$27.76	SUMMER RECREATION
Paid Chk#026441	ELECTRONIC ENGINEERING	6/12/2018	\$49.00	FIRE DEPARTMENT SUPPLIES
Paid Chk#026442	BOONE COUNTY HOSPITAL	6/12/2018	\$208.40	FALL AT COMMUNITY CENTER
Paid Chk#026443	ED M. EQUIPMENT COMPANY INC.	6/12/2018	\$1360.07	FIRE EQUIPMENT/SUPPLIES
Paid Chk#026444	TOYNE	6/12/2018	\$1848.41	FIRE EQUIPMENT/SUPPLIES
Paid Chk#026445	BOMGAARS	6/12/2018	\$52.52	BLDG/SHOP SUPPLIES
Paid Chk#026446	STANHOPE MUNICIPAL UTILITIES	6/12/2018	\$2941.76	UTIL: 4/20/2018-5/20/2018 DUE 6/20/2018
Paid Chk#026447	BAUER TIRE	6/12/2018	\$20.00	TIRE REPAIR
Paid Chk#026448	ACCESS SYSTEMS LEASING	6/12/2018	\$198.47	SHARP MX-3050N
Paid Chk#026449	IOWA DOT	6/12/2018	\$97.92	ROAD SUPPLIES
Paid Chk#026450	MARIN'S FLAG COMPANY, LLC	6/12/2018	\$139.60	FLAGS
Paid Chk#026451	INGRAM LIBRARY SERVICES	6/12/2018	\$26.99	BOOKS & AUDIO BOOKS
Paid Chk#026452	JORDAN AND MAHONEY LAW FIRM	6/12/2018	\$40.00	LEGAL SERVICES
Paid Chk#026453	ARNOLD MOTOR SUPPLIES	6/12/2018	\$209.92	AMBULANCE BATTERY
Paid Chk#026454	SECURE SHRED SOLUTIONS	6/12/2018	\$48.00	DOCUMENT DESTRUCTION
Paid Chk#026455	CITY OF WEBSTER CITY	6/12/2018	\$226.20	ELECTRICAL ASSISTANTS
Paid Chk#026456	HAWKINS	6/12/2018	\$676.47	CHEMICALS
Paid Chk#026457	COOP TELEPHONE EXCHANGE	6/12/2018	\$343.47	TELECOMMUNICATIONS
Paid Chk#026458	NAPA AUTO PARTS	6/12/2018	\$52.21	BLDG/SHOP SUPPLIES
Paid Chk#026459	THE TRASH MAN	6/12/2018	\$3544.13	GARB/REC. 05/2018
Paid Chk#026460	LAMB TRACTOR & SMALL ENGINE REPAIR	6/12/2018	\$138.85	WORK ON CHAIN SAWS
Paid Chk#026461	HEART OF IOWA PUBLISHING, INC	6/12/2018	\$142.26	PUB 05/2018
Paid Chk#026462	KMART	6/12/2018	\$35.97	MIKE'S CLOTHING ALLOWANCE
Paid Chk#026463	DARWIN MADDEN	6/12/2018	\$672.40	29.81 TONS ROCK
Paid Chk#026464	HEARTLAND CO-OP	6/12/2018	\$481.29	174.40 GALS FUEL
Paid Chk#026465	HEARTLAND CONSUMERS POWER DIST	6/12/2018	\$21920.85	WH.ELE.5-2018
Paid Chk#026466	DEMCO	6/12/2018	\$52.50	LIBRARY SUPPLIES
Paid Chk#026467	STANHOPE FIRE DEPARTMENT	6/12/2018	\$1300.00	REIMBURSEMENT
Paid Chk#026468	VISA CARD SERVICES	6/12/2018	\$594.59	BLDG/SHOP/CITY/LIBRARY SUPP, FUEL
Paid Chk#026373E	**CITY OF STANHOPE BUDGET TRANSFER	6/12/2018	\$3904.45	FIRE DEPARTMENT CAPITAL FUND

**Total Checks \$46,888.23**

\* Paid: 05/31/2018 not included in total of Checks for 06/2018 and claims breakdown.

\*\* Transfer included in budget

Continued

# CITY OF STANHOPE

## CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JUNE, 2018, CONTINUED

### Claims Breakdown

FUND	Description	17-18 YTD Budget	June 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$228,793.00	\$11,970.19	\$213,413.25	\$0.00	\$15,379.75	93.28%
110	ROAD USE TAX	\$61,215.00	\$955.37	\$63,117.59	\$0.00	-\$1,902.59	103.11%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$6,551.67	\$0.00	\$3,127.33	67.69%
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	\$14,372.87	\$0.00	-\$136.87	100.96%
200	DEBT SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$4,968.17	\$0.00	-\$4,968.17	0.00%
600	WATER FUND	\$74,554.00	\$2,498.49	\$105,732.99	\$0.00	-\$31,178.99	141.82%
610	SEWER FUND	\$58,556.00	\$554.53	\$66,942.15	\$0.00	-\$8,386.15	114.32%
630	ELECTRIC FUND	\$427,412.00	\$23,765.19	\$440,481.93	\$0.00	-\$13,069.93	103.06%
670	LANDFILL/GARBAGE	\$47,415.00	\$3,560.38	\$84,036.23	\$0.00	-\$36,621.23	177.24%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$2,100.00	\$0.00	\$400.00	84.00%
<b>TOTAL</b>		\$926,533.00	\$43,304.15	\$1,027,849.35	\$0.00	-\$101,316.35	110.94%

### Expenditure Summary

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	\$12,626.11	\$201,443.06	\$0.00	\$27,349.94	88.05%
110	ROAD USE TAX	\$61,215.00	\$2,552.92	\$62,162.22	\$0.00	-\$947.22	101.55%
112	EMPLOYEE BENEFIT	\$9,679.00	\$521.91	\$6,551.67	\$0.00	\$3,127.33	67.69%
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	\$14,521.31	\$103,234.50	\$0.00	-\$28,680.50	138.47%
610	SEWER FUND	\$58,556.00	\$2,854.51	\$66,387.62	\$0.00	-\$7,831.62	113.37%
630	ELECTRIC FUND	\$427,412.00	\$90,795.85	\$416,716.74	\$0.00	\$10,695.26	97.50%
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	\$165,936.67	\$946,716.83	\$0.00	-\$20,183.83	102.18%

### Revenue Summary

FUND	Description	17-18 YTD Budget	May 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$208,877.00	\$39,621.17	\$193,967.41	\$14,909.59	92.86%
110	ROAD USE TAX	\$50,534.50	\$5,068.85	\$49,822.02	\$712.48	98.59%
112	EMPLOYEE BENEFIT	\$9,235.00	\$259.78	\$9,239.03	-\$4.03	100.04%
119	EMERGENCY FUND	\$2,313.00	\$65.05	\$2,311.71	\$1.29	99.94%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$3,006.70	\$33,011.78	\$1,097.22	96.78%
200	DEBT SERVICE	\$14,236.00	\$21,122.87	\$21,122.87	-\$6,886.87	148.38%
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	\$75,299.00	\$5,566.45	\$78,161.04	-\$2,862.04	103.80%
610	SEWER FUND	\$58,500.00	\$4,624.52	\$57,312.34	\$1,187.66	97.97%
630	ELECTRIC FUND	\$434,400.00	\$35,415.22	\$411,177.71	\$23,222.29	94.65%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,560.38	\$41,529.04	\$6,120.96	87.15%
950	UTILITY DEPOSIT	\$2,500.00	\$300.00	\$2,550.00	-\$50.00	102.00%
<b>TOTAL</b>		\$937,653.50	\$118,610.99	\$900,204.95	\$37,448.55	96.01%

### Attestation

ATTEST:                     *Jessica C. Murray*                      
 Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM062018