



City Of Stanhope  
 600 Main Street, P.O. Box 128  
 Stanhope, Iowa 50246-0128  
 Telephone: 515-826-3290 Fax: 515-826-4290  
 E-Mail: [cityofsthanhope@netins.net](mailto:cityofsthanhope@netins.net)  
[www.stanhopeiowa.com](http://www.stanhopeiowa.com)

### CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR JULY 2018

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026476	USDA RURAL DEVELOPMENT	7/01/2018	\$24381.00	ANNUAL PAYMENT: SEWER LOAN
Paid Chk#026477	STANHOPE LOCKER & MARKET	7/01/2018	\$750.00	DONATION COUNCIL APPROVED
Paid Chk#026478	STANHOPE DEVELOPMENT GRP	7/01/2018	\$1600.00	2018-2019 APPROPRIATION
Paid Chk#026469	* HANSON, MICHAEL	6/30/2018	\$2677.63	PPE: 06/30/2018 GROSS: 3564.00
Paid Chk#026470	* HAYES, POLLY	6/30/2018	\$312.87	PPE: 06/30/2018 GROSS: 363.00
Paid Chk#026471	* MCKENZIE, RONNIE	6/30/2018	\$92.21	PPE: 06/30/2018 GROSS: 121.50
Paid Chk#026472	* MURRAY, JESSICA	6/30/2018	\$2153.08	PPE: 06/30/2018 GROSS: 2806.84
Paid Chk#026473	* RUNYAN, LARRY	6/30/2018	\$723.31	PPE: 06/30/2018 GROSS: 915.75
Paid Chk#026474	* WEIR, DEE	6/30/2018	\$632.42	PPE: 06/30/2018 GROSS: 840.00
Paid Chk#026475	* RENZE, CODY	6/30/2018	\$524.76	PPE: 06/30/2018 GROSS: 568.23
Paid Chk#026375E	I.P.E.R.S.	7/10/2018	\$1232.33	IPERS:06-2018
Paid Chk#026376E	INTERNAL REVENUE SERVICE	7/10/2018	\$1937.40	941-JUNE-2018
Paid Chk#026479	TREASURER, STATE OF IOWA	7/10/2018	\$5858.00	SALES TAX QTR-2018
Paid Chk#026480	TREASURER, STATE OF IOWA	7/10/2018	\$1117.00	IOWA WITH:2ND QTR-2018
Paid Chk#026481	IMFOA	2/13/2018	\$140.00	CERTIFICATION FEE
Paid Chk#026482	BANYON DATA SYSTEMS, INC	7/10/2018	\$2385.00	FY18-19 TECH SUPPORT
Paid Chk#026483	HAMILTON COUNTY S.E.E.D.	7/10/2018	\$3688.00	2018-2019 APPROPRIATION & MAIN STREET
Paid Chk#026484	MIDAS COUNCIL OF- GOVTS	7/10/2018	\$391.91	2018-2019 APPROPRIATION
Paid Chk#026485	YOUTH AND FAMILY CENTER	7/10/2018	\$300.00	2018-2019 APPROPRIATION
Paid Chk#026486	COMMUNITY/ FAM RESOURCES	7/10/2018	\$200.00	2018-2019 APPROPRIATION
Paid Chk#026487	STANHOPE W/MELON COMM	7/10/2018	\$500.00	2018-2019 APPROPRIATION
Paid Chk#026488	UPPER DES MOINES OPPTY	7/10/2018	\$290.00	2018-2019 APPROPRIATION
Paid Chk#026489	SOUTH HAMILTON LITTLE LEAGUE	7/10/2018	\$500.00	2018-2019 APPROPRIATION
Paid Chk#026490	IOWA LEAGUE OF CITIES	7/10/2018	\$437.00	ANNUAL DUES:2018-2019
Paid Chk#026491	BLACK HILLS ENERGY	7/10/2018	\$55.70	N/GAS:5/16-6/17/2018
Paid Chk#026492	IOWA DOT	7/10/2018	\$27578.91	PMT #2 AGREEMENT 2013-6-310
Paid Chk#026493	CITY OF WEBSTER CITY	7/10/2018	\$839.85	ELECTRICAL WORK
Paid Chk#026494	ACCESS SYSTEMS LEASING	7/10/2018	\$204.11	SHARP MX-3050N
Paid Chk#026495	STANHOPE MUNICIPAL UTILITIES	7/10/2018	\$2201.85	UTILITIES:5/20/2018-6/20/2018 DUE 7/20/2018
Paid Chk#026496	AG SOURCE LABORATORIES	7/10/2018	\$56.50	TESTING
Paid Chk#026497	JEROME'S PLUMBING	7/10/2018	\$250.00	WORK ON BATHROOMS IN PARK
Paid Chk#026498	ACME CONSTRUCTION	7/10/2018	\$225.00	WORK ON PLUMBING IN COMMUNITY CENTER
Paid Chk#026499	FARM & HOME PUBLISHERS	7/10/2018	\$178.90	PLAT MAP & BOOKS
Paid Chk#026500	VAN DIEST SUPPLY COMPANY	7/10/2018	\$80.98	CHEMICAL
Paid Chk#026501	BROWN SUPPLY COMPANY	7/10/2018	\$480.00	PAINT FOR ROADS
Paid Chk#026502	JORDAN AND MAHONEY LAW FIRM	7/10/2018	\$60.00	LEGAL SERVICE
Paid Chk#026503	TOWN AND COUNTY INSURANCE	7/10/2018	\$39850.00	2018-2019 YEAR PAYMENT
Paid Chk#026504	RHONDA MUESSIGMANN	7/10/2018	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026505	WAYNE ROMP	7/10/2018	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026506	STACY & TRAVIS RAUHAUSER	7/10/2018	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026507	MID-IOWA TRUCK SERVICES	7/10/2018	\$495.24	WORK ON BACKHOE
Paid Chk#026508	MOMAR	7/10/2018	\$1844.81	MOSQUITO SPRAY
Paid Chk#026509	COOP TELEPHONE EXCHANGE	7/10/2018	\$327.91	TELECOMMUNICATIONS
Paid Chk#026510	ESTLUND HEATING & AIR CONDITIONING	7/10/2018	\$120.38	WORK AT COMMUNITY BUILDING
Paid Chk#026511	HEART OF IOWA PUBLISHING	7/10/2018	\$208.85	PUBLICATION CHARGES:06/2018
Paid Chk#026512	UNITED COOPERATIVE	7/10/2018	\$3066.88	CHEMICALS & SALT
Paid Chk#026513	HAMILTON COUNTY SOLID WASTE	7/10/2018	\$474.75	3RD QTR 2018 ASSESSMENT
Paid Chk#026514	IOWA DNR	7/10/2018	\$49.04	2018 WATER SUPPLY FEE
Paid Chk#026515	WEBSTER CITY TRUE VALUE	7/10/2018	\$30.39	SHOP/PARK SUPPLIES
Paid Chk#026516	BOMGAARS	7/10/2018	\$39.98	SHOP/PARK SUPPLIES
Paid Chk#026517	HEARTLAND CO-OP	7/10/2018	\$547.62	193.81 GAL FUEL
Paid Chk#026518	INGRAM LIBRARY SERVICES	7/10/2018	\$112.89	BOOKS & AUDIO BOOK
Paid Chk#026519	CITY OF JEWELL, IOWA	7/10/2018	\$10662.89	FY18-19 PMT#01
Paid Chk#026520	PENGUIN MANAGEMENT, INC	7/10/2018	\$948.00	FIRE/EMS DISPATCH SERVICES
Paid Chk#026521	VISA CARD SERVICES	7/10/2018	\$1041.28	LIBRARY, OFFICE, CITY, FIRE SUPPLIES
Paid Chk#026522	STATE LIBRARY OF IOWA	12/12/2017	\$60.00	E-BOOK SUBSCRIPTION
Paid Chk#026523	OVERDRIVE, INC.	12/12/2017	\$294.86	E-BOOK SUBSCRIPTION
Paid Chk#026524	TODD CHRISTESON	7/10/2018	\$240.00	MOSQUITOES SPRAYING
Paid Chk#026525	HEARTLAND CONSUMERS	7/10/2018	\$27745.26	WH.ELE.6-2018
Paid Chk#026526	THE TRASH MAN	7/10/2018	\$4823.52	GARBAGE/RECYCLING:06/2018

**Total Checks \$171,128.99**

\* Paid: 06/30/2018 not included in total of Checks for 07/2018 and claims breakdown but in the Expenditure Summary on next page.

# CITY OF STANHOPE

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

### Claims Breakdown

FUND	Description	18-19 YTD Budget	July 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$54,713.06	\$54,713.06	\$0.00	\$198,507.94	21.61%
110	ROAD USE TAX	\$67,235.00	\$2,865.23	\$2,865.23	\$0.00	\$64,369.77	4.26%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$0.00	\$0.00	\$9,833.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
600	WATER FUND	\$79,002.00	\$10,246.13	\$10,246.13	\$0.00	\$68,755.87	12.97%
610	SEWER FUND	\$61,831.00	\$30,603.31	\$30,603.31	\$0.00	\$31,227.69	49.50%
630	ELECTRIC FUND	\$488,987.00	\$68,414.53	\$68,414.53	\$0.00	\$420,572.47	13.99%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>TOTAL</b>		\$978,018.00	\$166,842.26	\$166,842.26	\$0.00	\$811,175.74	17.06%

### Expenditure Summary

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	\$14,973.41	\$216,416.47	\$0.00	\$12,376.53	94.59%
110	ROAD USE TAX	\$61,215.00	\$2,151.58	\$64,313.80	\$0.00	-\$3,098.80	105.06%
112	EMPLOYEE BENEFIT	\$9,679.00	\$509.43	\$7,061.10	\$0.00	\$2,617.90	72.95%
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	\$4,188.57	\$107,423.07	\$0.00	-\$32,869.07	144.09%
610	SEWER FUND	\$58,556.00	\$2,244.61	\$68,632.23	\$0.00	-\$10,076.23	117.21%
630	ELECTRIC FUND	\$427,412.00	\$26,274.71	\$442,991.45	\$0.00	-\$15,579.45	103.65%
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	\$53,902.69	\$1,038,447.89	\$0.00	-\$111,914.89	112.08%

### Revenue Summary

FUND	Description	17-18 YTD Budget	June 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$208,877.00	\$24,894.61	\$256,690.39	-\$47,813.39	122.89%
110	ROAD USE TAX	\$50,534.50	\$4,147.03	\$53,969.05	-\$3,434.55	106.80%
112	EMPLOYEE BENEFIT	\$9,235.00	\$177.07	\$9,416.10	-\$181.10	101.96%
119	EMERGENCY FUND	\$2,313.00	\$44.34	\$2,356.05	-\$43.05	101.86%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$3,006.70	\$36,018.48	-\$1,909.48	105.60%
200	DEBT SERVICE	\$14,236.00	\$0.00	\$21,122.87	-\$6,886.87	148.38%
300	CAP IMPROV RES FUND	\$0.00	\$3,904.45	\$3,904.45	-\$3,904.45	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	WATER FUND	\$75,299.00	\$6,192.83	\$84,353.87	-\$9,054.87	112.03%
610	SEWER FUND	\$58,500.00	\$4,966.46	\$62,278.80	-\$3,778.80	106.46%
630	ELECTRIC FUND	\$434,400.00	\$31,665.73	\$442,843.44	-\$8,443.44	101.94%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,725.96	\$45,255.00	\$2,395.00	94.97%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$2,550.00	-\$50.00	102.00%
<b>TOTAL</b>		\$937,653.50	\$82,725.18	\$1,020,758.50	-\$83,105.00	108.86%

### Attestation

ATTEST: \_\_\_\_\_

*Jessica Murray*  
Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM072018