



**City Of Stanhope**  
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**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR AUGUST 2018**

Check#	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026527	*CHRISTESON, GERALD	7/31/2018	\$700.11	PPE: 07/31/2018 GROSS: 770.00
Paid Chk#026528	*HANSON, MICHAEL	7/31/2018	\$2853.25	PPE: 07/31/2018 GROSS: 3832.00
Paid Chk#026529	*HAYES, POLLY	7/31/2018	\$297.77	PPE: 07/31/2018 GROSS: 346.75
Paid Chk#026530	*RONNIE MCKENZIE	7/31/2018	\$112.98	PPE: 07/31/2018 GROSS: 144.00
Paid Chk#026531	*MURRAY, JESSICA	7/31/2018	\$2231.88	PPE: 07/31/2018 GROSS: 2930.84
Paid Chk#026532	*RUNYAN, LARRY	7/31/2018	\$794.82	PPE: 07/31/2018 GROSS: 1017.50
Paid Chk#026533	*WEIR, DEE	7/31/2018	\$633.99	PPE: 07/31/2018 GROSS: 845.25
Paid Chk#026377E	I.P.E.R.S.	8/14/2018	\$1378.65	IPERS: 07/2018
Paid Chk#026378E	INTERNAL REVENUE SERVICE	8/14/2018	\$2096.35	941-07/2018
Paid Chk#026534	TREASURER, STATE OF IOWA	8/14/2018	\$911.00	SALES TAX 7/2018
Paid Chk#026535	BLACK HILLS ENERGY	8/14/2018	\$132.52	NAT GAS: 6/17-7/17/2018
Paid Chk#026537	STANHOPE MUNICIPAL UTILITIES	8/14/2018	\$2159.12	UTIL:6/20/2018-7/20/2018 DUE 8/20/2018
Paid Chk#026537	MID IOWA TRUCK SERVICES	8/14/2018	\$1050.27	WORK ON FIRE TRUCK
Paid Chk#026538	BAUER TIRE	8/14/2018	\$16.00	TIRE
Paid Chk#026539	ACCESS SYSTEMS	8/14/2018	\$198.47	SHARP-MX-3050N
Paid Chk#026540	EMBROIDERY BY DESIGN	8/14/2018	\$22.00	EMBROIDERY
Paid Chk#026541	ARNOLD MOTOR SUPPLY	8/14/2018	\$57.03	BLDG/SHOP SUPPLIES
Paid Chk#026542	IA DE PT OF NAT RESOURCES	8/14/2018	\$210.00	NPDES PERMIT ANNUAL FEE
Paid Chk#026543	VAN DIEST SUPPLY COMPANY	8/14/2018	\$40.49	CHEMICAL
Paid Chk#026544	VANWALL	8/14/2018	\$12.19	BLDG/SHOP SUPPLIES
Paid Chk#026545	IOWA UTILITIES BOARD	8/14/2018	\$939.15	FY18 DIRECT ASSESSMENT
Paid Chk#026546	COMPASS BUSINESS SOLUTIONS	8/14/2018	\$678.25	CITY FORMS
Paid Chk#026547	BROWN SUPPLY COMPANY	8/14/2018	\$933.00	PAINT FOR ROADS/ METERS
Paid Chk#026548	JACME CONTRACTION, LLC	8/14/2018	\$355.00	SINK IN COMM CENTER/BATHROOMS PARK
Paid Chk#026549	ROGER HAYES	8/14/2018	\$157.80	REIMBURSEMENT
Paid Chk#026550	FORT DODGE ASPHALT COMPANY	8/14/2018	\$18839.17	STREET REPAIRS
Paid Chk#026551	AG SOURCE LABORATORIES	8/14/2018	\$64.75	TESTING
Paid Chk#026552	IOWA ONE CALL	8/14/2018	\$12.60	LOCATE SERVICES
Paid Chk#026553	ED M. FELD EQUIPMENT	8/14/2018	\$175.00	FIRE SUPPLIES
Paid Chk#026554	THE TRASH MAN	8/14/2018	\$4312.33	GARBAGE/RECYCLING:07-2018
Paid Chk#026555	HEART OF IOWA PUBLISHING	8/14/2018	\$146.81	PUBLICATION CHARGES:7/2018
Paid Chk#026556	CITY OF WEBSTER CITY	8/14/2018	\$7738.77	IUB INSPECTION REPAIRS
Paid Chk#026557	COMFORT SYSTEMS USA	8/14/2018	\$285.00	WORK AT COMMUNITY CENTER
Paid Chk#026558	KC NIELSEN LTD	8/14/2018	\$32.52	LAWN MOWER PARTS
Paid Chk#026559	COOP TELEPHONE EXCHANGE	8/14/2018	\$339.50	TELECOMMUNICATIONS
Paid Chk#026560	TODD CHRISTESON	8/14/2018	\$360.00	MOSQUITO SPRAYING
Paid Chk#026561	BOMGAARS	8/14/2018	\$45.83	BLDG/SHOP SUPPLIES
Paid Chk#026562	VISA CARD SERVICES	8/14/2018	\$751.63	BLDG/SHOP/PARK/LIB/FIRE SUPPLIES
Paid Chk#026563	HEARTLAND CO-OP	8/14/2018	\$555.25	144.30 GAL FUEL
Paid Chk#026564	HEARTLAND CONSUMERS	8/14/2018	\$28778.52	W.ELE.7-2018
Paid Chk#026565	T&R ELECTRIC	8/14/2018	\$465.00	SUBSTATION INSPECTION
Paid Chk#026566	STATE LIBRARY OF IOWA	8/14/2018	\$50.32	SUBSCRIPTION

**Total Checks    \$74,300.29**

\* Paid: 07/2018 not included in total of Checks for 08/2018 and claims breakdown.

# CITY OF STANHOPE

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

### CLAIMS BREAKDOWN

FUND	Description	18-19 YTD Budget	August 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$9,874.98	\$67,135.63	\$0.00	\$186,085.37	26.51%
110	ROAD USE TAX	\$67,235.00	\$19,100.70	\$23,589.42	\$0.00	\$43,645.58	35.09%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$524.84	\$0.00	\$9,308.16	5.34%
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	\$1,715.20	\$13,913.89	\$0.00	\$65,088.11	17.61%
610	SEWER FUND	\$61,831.00	\$879.15	\$33,435.02	\$0.00	\$28,395.98	54.07%
630	ELECTRIC FUND	\$488,987.00	\$39,255.26	\$110,538.75	\$0.00	\$378,448.25	22.61%
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	\$70,825.29	\$249,137.55	\$0.00	\$728,880.45	25.47%

### EXPENDITURE SUMMARY

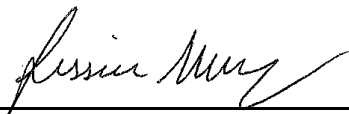
FUND	Description	18-19 YTD Budget	July 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$57,260.65	\$57,260.65	\$0.00	\$195,960.35	22.61%
110	ROAD USE TAX	\$67,235.00	\$4,488.72	\$4,488.72	\$0.00	\$62,746.28	6.68%
112	EMPLOYEE BENEFIT	\$9,833.00	\$524.84	\$524.84	\$0.00	\$9,308.16	5.34%
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	\$12,198.69	\$12,198.69	\$0.00	\$66,803.31	15.44%
610	SEWER FUND	\$61,831.00	\$32,555.87	\$32,555.87	\$0.00	\$29,275.13	52.65%
630	ELECTRIC FUND	\$488,987.00	\$71,283.49	\$71,283.49	\$0.00	\$417,703.51	14.58%
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	\$178,312.26	\$178,312.26	\$0.00	\$799,705.74	18.23%

### REVENUE SUMMARY

FUND	Description	18-19 YTD Budget	July 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$9,297.34	\$9,297.34	\$234,439.66	3.81%
110	ROAD USE TAX	\$51,430.00	\$4,144.52	\$4,144.52	\$47,285.48	8.06%
112	EMPLOYEE BENEFIT	\$11,873.00	\$148.30	\$148.30	\$11,724.70	1.25%
119	EMERGENCY FUND	\$2,147.00	\$37.16	\$37.16	\$2,109.84	1.73%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,006.70	\$3,006.70	\$31,902.30	8.61%
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	\$96,000.00	\$6,222.16	\$6,222.16	\$89,777.84	6.48%
610	SEWER FUND	\$69,280.00	\$4,973.95	\$4,973.95	\$64,306.05	7.18%
630	ELECTRIC FUND	\$434,400.00	\$39,562.11	\$39,562.11	\$394,837.89	9.11%
670	LANDFILL/GARBAGE	\$0.00	\$3,497.18	\$3,497.18	-\$3,497.18	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>TOTAL</b>		\$960,512.00	\$70,889.42	\$70,889.42	\$889,622.58	7.38%

### ATTESTATION

ATTEST:

  
 \_\_\_\_\_  
 Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM082018