



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 September 2018

Check#	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026379E	**CITY OF STANHOPE	9/11/2018	\$3725.96	TRANSFERRING REST OF GARBAGE FUND
Paid Chk#026573	*HAMAN, EDWARD	8/29/2018	\$365.60	PPE: 08/31/2018 GROSS: 602.31
Paid Chk#026567	*HANSON, MICHAEL	8/29/2018	\$2616.54	PPE: 08/31/2018 GROSS: 3490.00
Paid Chk#026568	*HAYES, POLLY	8/29/2018	\$318.06	PPE: 08/31/2018 GROSS: 370.50
Paid Chk#026569	*McKENZIE, RONNIE	8/29/2018	\$191.76	PPE: 08/31/2018 GROSS: 229.50
Paid Chk#026570	*MURRAY, JESSICA	8/29/2018	\$2318.03	PPE: 08/31/2018 GROSS: 3054.84
Paid Chk#026571	*RUNYAN, LARRY	8/29/2018	\$767.84	PPE: 08/31/2018 GROSS: 980.50
Paid Chk#026572	*WEIR, DEE	8/29/2018	\$633.99	PPE: 08/31/2018 GROSS: 845.25
Paid Chk#026380E	I.P.E.R.S.	9/11/2018	\$1437.04	IPERS: 09/2018
Paid Chk#026381E	INTERNAL REVENUE SERVICE	9/11/2018	\$2095.43	941-09/2018
Paid Chk#026574	TREASURER, STATE OF IOWA	9/11/2018	\$980.00	SALES TAX 9/2018
Paid Chk#026575	SECURE SHRED SOLUTIONS	9/11/2018	\$48.00	DOCUMENT DESTRUCTION
Paid Chk#026576	STANHOPE MUNICIPAL UTILITIES	9/11/2018	\$1391.92	UTIL:7/20/2018-8/20/2018 DUE 9/20/2018
Paid Chk#026577	STANHOPE MUNICIPAL UTILITIES	9/11/2018	\$300.00	DEPOSIT BAL. TO UTL. 00-00000800-02-2
Paid Chk#026578	HOLMES, BILLI JO	9/11/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-00002470-00-8
Paid Chk#026579	SNYDER, DOUGLAS	9/11/2018	\$300.00	DEPOSIT BAL. TO UTL. 01-00001741-00-2
Paid Chk#026580	KATHY J WILSON	9/11/2018	\$205.00	LIBRARY PROGRAM
Paid Chk#026581	BLACK HILLS ENERGY	9/11/2018	\$132.20	NAT GAS: 8/17-9/17/2018
Paid Chk#026582	ACCESS SYSTEMS LEASING	9/11/2018	\$198.47	SHARP MX-3050N
Paid Chk#026583	AMERICAN TEST CENTER	9/11/2018	\$508.00	BUCKET TRUCK
Paid Chk#026584	TOWN AND COUNTRY INSURANCE	9/11/2018	\$3218.00	ADDITIONAL PREMIUM-AUDIT
Paid Chk#026585	COOP TELEPHONE EXCHANGE	9/11/2018	\$357.34	PHONE & VIDEO
Paid Chk#026586	BANYON DATA SYSTEMS	9/11/2018	\$129.00	BDS-VAULT
Paid Chk#026587	HAWKINS	9/11/2018	\$784.97	CHEMICALS
Paid Chk#026588	IOWA UTILITIES BOARD	9/11/2018	\$74.00	17 REMAINDER ASSESSMENT
Paid Chk#026589	AG SOURCE LABORATORIES	9/11/2018	\$27.00	TESTING
Paid Chk#026590	HEART OF IOWA PUBLISHING	9/11/2018	\$132.57	PUBLICATION CHARGES:8/2018
Paid Chk#026591	THE TRASH MAN	9/11/2018	\$3847.91	GARBAGE/RECYCLING:08-2018
Paid Chk#026592	NAPA AUTO PARTS	9/11/2018	\$52.87	MOWER SUPPLIES
Paid Chk#026593	WESTER CITY TRUE VALUE	9/11/2018	\$17.49	BLDG SUPPLIES
Paid Chk#026594	CENTRAL IOWA DISTRIBUTING	9/11/2018	\$97.40	BLDG SUPPLIES
Paid Chk#026595	VISA CARD SERVICES	9/11/2018	\$534.27	LIBRARY, OFFICE, CITY SUPPLIES
Paid Chk#026596	BOMGAARS	9/11/2018	\$14.48	CITY SUPPLIES
Paid Chk#026597	TODD CHRISTESON	9/11/2018	\$300.00	MOSQUITOES SPRAYING
Paid Chk#026598	HEARTLAND CO-OP	9/11/2018	\$355.66	134.16 GAL FUEL
Paid Chk#026599	ARNOLD MOTOR SUPPLY	9/11/2018	\$234.47	FIRE SUPPLIES
Paid Chk#026600	-----VOIDED-----	NA	NA	NA
Paid Chk#026601	ORIENTAL TRADING	9/11/2018	\$127.46	LIBRARY PROGRAM
Paid Chk#026602	US WEEKLY	9/11/2018	\$84.95	SUBSCRIPTION
Paid Chk#026603	HEARTLAND CONSUMERS POWER DISTRICT	9/11/2018	\$27920.60	WH.ELE.8-2018

Total Checks \$49,932.46

* Paid: 08/31/2018 not included in total of Checks for 09/2018 and claims breakdown but in the Expenditure Summary on next page.

**Transfer approved by council

Continued

City Of Stanhope
Claims List, Expenditure and Revenue Report for September 2018, Continued

Claims Breakdown

FUND	Description	18-19 YTD Budget	September 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$8,913.00	\$78,725.57	\$0.00	\$174,495.43	31.09%
110	ROAD USE TAX	\$67,235.00	\$346.57	\$25,136.19	\$0.00	\$42,098.81	37.39%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$1,044.52	\$0.00	\$8,788.48	10.62%
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	\$1,534.81	\$17,215.05	\$0.00	\$61,786.95	21.79%
610	SEWER FUND	\$61,831.00	\$820.46	\$36,021.83	\$0.00	\$25,809.17	58.26%
630	ELECTRIC FUND	\$488,987.00	\$30,159.19	\$143,936.06	\$0.00	\$345,050.94	29.44%
670	LANDFILL/GARBAGE	\$0.00	\$3,725.96	\$3,725.96	\$0.00	-\$3,725.96	0.00%
950	UTILITY DEPOSIT	\$1,500.00	\$900.00	\$900.00	\$0.00	\$600.00	60.00%
TOTAL		\$978,018.00	\$46,399.99	\$306,705.18	\$0.00	\$671,312.82	31.36%

Expenditure Summary

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	\$12,551.92	\$69,812.57	\$0.00	\$183,408.43	27.57%
110	ROAD USE TAX	\$67,235.00	\$20,300.90	\$24,789.62	\$0.00	\$42,445.38	36.87%
112	EMPLOYEE BENEFIT	\$9,833.00	\$519.68	\$1,044.52	\$0.00	\$8,788.48	10.62%
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	\$3,481.55	\$15,680.24	\$0.00	\$63,321.76	19.85%
610	SEWER FUND	\$61,831.00	\$2,645.50	\$35,201.37	\$0.00	\$26,629.63	56.93%
630	ELECTRIC FUND	\$488,987.00	\$42,493.38	\$113,776.87	\$0.00	\$375,210.13	23.27%
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%
TOTAL		\$978,018.00	\$81,992.93	\$260,305.19	\$0.00	\$717,712.81	26.62%

Revenue Summary

FUND	Description	18-19 YTD Budget	August 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$1,846.85	\$11,144.19	\$232,592.81	4.57%
110	ROAD USE TAX	\$51,430.00	\$6,380.73	\$10,525.25	\$40,904.75	20.47%
112	EMPLOYEE BENEFIT	\$11,873.00	\$0.00	\$148.30	\$11,724.70	1.25%
119	EMERGENCY FUND	\$2,147.00	\$0.00	\$37.16	\$2,109.84	1.73%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,097.77	\$6,104.47	\$28,804.53	17.49%
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	\$6,396.32	\$12,618.48	\$83,381.52	13.14%
610	SEWER FUND	\$69,280.00	\$5,124.90	\$10,098.85	\$59,181.15	14.58%
630	ELECTRIC FUND	\$434,400.00	\$43,531.59	\$83,093.70	\$351,306.30	19.13%
670	LANDFILL/GARBAGE	\$0.00	\$3,676.11	\$7,173.29	-\$7,173.29	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL		\$960,512.00	\$70,054.27	\$140,943.69	\$819,568.31	14.67%

Attestation

Attest:



 Jessica Murray, City Clerk

City Seal

Document: CLM092018