



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

Check#	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026604	*HANSON, MICHAEL	09/30/2018	\$2549.41	PPE: 09/30/2018 GROSS: 3393.00
Paid Chk#026605	*HAYES, POLLY	09/30/2018	\$309.94	PPE: 09/30/2018 GROSS: 361.00
Paid Chk#026606	*MCKENZIE, RONNIE	09/30/2018	\$75.58	PPE: 09/30/2018 GROSS: 103.50
Paid Chk#026607	*MURRAY, JESSICA	09/30/2018	\$2081.13	PPE: 09/30/2018 GROSS: 2713.84
Paid Chk#026608	*RUNYAN, LARRY	09/30/2018	\$591.56	PPE: 09/30/2018 GROSS: 740.00
Paid Chk#026609	*WEIR, DEE	09/30/2018	\$629.69	PPE: 09/30/2018 GROSS: 840.00
Paid Chk#026382E	I.P.E.R.S.	10/09/2018	\$1233.26	IPERS:09/2018
Paid Chk#026383E	INTERNAL REVENUE SERVICE	10/09/2018	\$1731.14	941-09/2018
Paid Chk#026610	TREASURER, STATE OF IOWA	10/09/2018	\$4939.00	S/U/LOSST:3RD QTR-BAL
Paid Chk#026611	TREASURER, STATE OF IOWA	10/09/2018	\$1107.00	IA WITH:3RD QTR-2018
Paid Chk#026612	TREASURER, STATE OF IOWA	10/09/2018	\$1196.00	WET:3RD QTR
Paid Chk#026613	STANHOPE MUNICIPAL UTILITIES	10/09/2018	\$1963.62	UTILITIES: 08/20/18-09/20/18 DUE 10/20/2018
Paid Chk#026614	BLACK HILLS ENERGY	10/09/2018	\$132.68	NAT GAS: 8/15/18-9/16/18
Paid Chk#026615	IAMU	10/09/2018	\$350.00	W&WW CLASSES
Paid Chk#026616	MID IOWA TRUCK SERVICES	10/09/2018	\$876.50	WORK ON SPRAY & FIRE TRUCK
Paid Chk#026617	BOMGAARS	10/09/2018	\$77.51	BLDG/ SHOP SUPPLIES
Paid Chk#026618	IA DEPT OF NATURAL RESOURCES	10/09/2018	\$134.00	2019-WATER USE FEE
Paid Chk#026619	JENSEN EXCAVATING	10/09/2018	\$3300.00	CLEAN UP AT SUBSTATION SITE
Paid Chk#026620	CITY OF WEBSTER CITY	10/09/2018	\$1088.61	ELECTRICAL WORK
Paid Chk#026621	ACCESS SYSTEMS LEASING	10/09/2018	\$201.63	SHARP MX-3050N
Paid Chk#026622	AG SOURCE LABORATORIES	10/09/2018	\$134.50	TESTING
Paid Chk#026623	COOP TELEPHONE EXCHANGE	10/09/2018	\$339.91	PHONE & VIDEO
Paid Chk#026624	CITY OF JEWELL	10/09/2018	\$10662.89	2 ND QTR PMT 18-19
Paid Chk#026625	HEART OF IOWA PUBLISHING	10/09/2018	\$301.46	PUBLICATION CHARGES:09/2018
Paid Chk#026626	THE TRASH MAN	10/09/2018	\$4481.41	GARB/RECYCLING:09/2018
Paid Chk#026627	MENARDS	10/09/2018	\$29.81	BLDG/ SHOP SUPPLIES
Paid Chk#026628	INTERSTATE ALL BATTERY CENTER	10/09/2018	\$133.20	BATTERIES
Paid Chk#026629	INGRAM LIBRARY SERVICES	10/09/2018	\$203.32	BOOKS & AUDIO BOOKS
Paid Chk#026630	US WEEKLY	10/09/2018	\$84.95	SUBSCRIPTION
Paid Chk#026631	POLLY HAYES	10/09/2018	\$225.00	ENERGY EFFICIENCY REBATE
Paid Chk#026632	HEARTLAND CONSUMERS POWER DISTRICT	10/09/2018	\$24529.66	WH.ELE.9-2018
Paid Chk#026633	WEBSTER CITY TRUE VALUE	10/09/2018	\$7.18	BLDG/ SHOP SUPPLIES
Paid Chk#026634	HEARTLAND CO-OP	10/09/2018	\$440.65	163.01 GAL FUEL
Paid Chk#026635	VISA CARD SERVICES	10/09/2018	\$827.14	BLDG/SHOP SUPPLIES, LIB SUPPLIES

Total Checks \$60,732.03

* Paid: 09/30/2018 not included in total of Checks for 10/2018 and claims breakdown but in the Expenditure Summary on next page.

City Of Stanhope

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR OCTOBER 2018 Continued

Claims Breakdown

FUND	Description	18-19 YTD Budget	October 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$19,163.24	\$100,316.85	\$0.00	\$152,904.15	39.62%
110	ROAD USE TAX	\$67,235.00	\$183.38	\$26,427.40	\$0.00	\$40,807.60	39.31%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$1,521.28	\$0.00	\$8,311.72	15.47%
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	\$3,300.00	\$3,300.00	\$0.00	-\$3,300.00	0.00%
600	WATER FUND	\$79,002.00	\$2,104.86	\$20,908.60	\$0.00	\$58,093.40	26.47%
610	SEWER FUND	\$61,831.00	\$685.86	\$38,296.38	\$0.00	\$23,534.62	61.94%
630	ELECTRIC FUND	\$488,987.00	\$31,223.29	\$177,484.37	\$0.00	\$311,502.63	36.30%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$3,725.96	\$0.00	-\$3,725.96	0.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$900.00	\$0.00	\$600.00	60.00%
TOTAL		\$978,018.00	\$56,660.63	\$372,880.84	\$0.00	\$605,137.16	38.13%

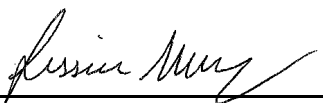
Expenditure Summary

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	\$11,341.04	\$81,153.61	\$0.00	\$172,067.39	32.05%
110	ROAD USE TAX	\$67,235.00	\$1,454.40	\$26,244.02	\$0.00	\$40,990.98	39.03%
112	EMPLOYEE BENEFIT	\$9,833.00	\$476.76	\$1,521.28	\$0.00	\$8,311.72	15.47%
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	\$3,123.50	\$18,803.74	\$0.00	\$60,198.26	23.80%
610	SEWER FUND	\$61,831.00	\$2,409.15	\$37,610.52	\$0.00	\$24,220.48	60.83%
630	ELECTRIC FUND	\$488,987.00	\$32,484.21	\$146,261.08	\$0.00	\$342,725.92	29.91%
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	\$55,915.02	\$316,220.21	\$0.00	\$661,797.79	32.33%

Revenue Summary

FUND	Description	18-19 YTD Budget	September 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$15,200.13	\$33,517.61	\$210,219.39	13.75%
110	ROAD USE TAX	\$51,430.00	\$6,222.43	\$16,747.68	\$34,682.32	32.56%
112	EMPLOYEE BENEFIT	\$11,873.00	\$635.90	\$784.20	\$11,088.80	6.60%
119	EMERGENCY FUND	\$2,147.00	\$114.98	\$152.14	\$1,994.86	7.09%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,097.77	\$9,202.24	\$25,706.76	26.36%
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	\$7,279.29	\$19,897.77	\$76,102.23	20.73%
610	SEWER FUND	\$69,280.00	\$5,823.85	\$15,922.70	\$53,357.30	22.98%
630	ELECTRIC FUND	\$434,400.00	\$42,711.29	\$125,804.99	\$308,595.01	28.96%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL		\$960,512.00	\$81,085.64	\$222,029.33	\$738,482.67	23.12%

Attestation

Attest: 
 Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM102018