



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

Check#	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026636	*HANSON, MICHAEL	10/31/2018	\$2773.65	PPE: 10/31/2018 GROSS: 3717.00
Paid Chk#026637	*HAYES, POLLY	10/31/2018	\$534.47	PPE: 10/31/2018 GROSS: 627.00
Paid Chk#026638	*MCKENZIE, RONNIE	10/31/2018	\$96.36	PPE: 10/31/2018 GROSS: 126.00
Paid Chk#026639	*MURRAY, JESSICA	10/31/2018	\$2318.03	PPE: 10/31/2018 GROSS: 3054.84
Paid Chk#026640	*RUNYAN, LARRY	10/31/2018	\$591.56	PPE: 10/31/2018 GROSS: 740.00
Paid Chk#026641	*WEIR, DEE	10/31/2018	\$767.18	PPE: 10/31/2018 GROSS: 1008.00
Paid Chk#026384E	I.P.E.R.S.	11/13/2018	\$1406.12	IPERS: 10/2018
Paid Chk#026385E	INTERNAL REVENUE SERVICE	11/13/2018	\$1977.51	941-10/2018
Paid Chk#026642	TREASURER, STATE OF IOWA	11/13/2018	\$855.00	S/U/LOSST:10/2018
Paid Chk#026643	IOWA UTILITIES BOARD	11/13/2018	\$366.00	FY19 ASSESSMENT
Paid Chk#026644	C.J. COOPER AND ASSOCIATES	11/13/2018	\$35.00	RANDOM SELECT
Paid Chk#026645	BANKERS TRUST COMPANY	11/13/2018	\$16103.75	ELEC. REVENUE BOND INTEREST
Paid Chk#026646	BANKERS TRUST COMPANY	11/13/2018	\$5283.75	GO, WATER, REVENUE BOND INTEREST
Paid Chk#026647	R COMM WIRELESS	11/13/2018	\$65.00	FIRE SUPPLIES
Paid Chk#026648	BOMGAARS	11/13/2018	\$89.05	BLDG/SHOP SUPPLIES
Paid Chk#026649	AG SOURCE LABORATORIES	11/13/2018	\$227.00	TESTING
Paid Chk#026650	JORDAN & MAHONEY LAW FIRM	11/13/2018	\$380.00	LEGAL SERVICES
Paid Chk#026651	IOWA MS INC	11/13/2018	\$7,867.52	AC COMMUNITY CENTER
Paid Chk#026652	HAMILTON COUNTY SOLID WASTE	11/13/2018	\$474.95	4 TH QTR LAND FILL FEE
Paid Chk#026653	MID-IOWA TRUCK SERVICES	11/13/2018	\$40.30	WORK FOR CITY
Paid Chk#026654	NAPA AUTO PARTS	11/13/2018	\$37.58	BLDG/SHOP SUPPLIES
Paid Chk#026655	BLACK HILLS ENERGY	11/13/2018	\$239.33	N.GAS:9/16-10/16/2018
Paid Chk#026656	STANHOPE MUNICIPAL UTILITIES	11/13/2018	\$1975.23	UTIL:09/20/2018-10/20/2018 DUE 11/20/2018
Paid Chk#026657	ARNOLD MOTOR SUPPLY	11/13/2018	\$31.22	FIRE SUPPLIES
Paid Chk#026658	ACCESS SYSTEMS LEASING	11/13/2018	\$198.47	SHARP MX-3050N
Paid Chk#026659	WEBSTER CITY TRUE VALUE	11/13/2018	\$7.48	BLDG/SHOP SUPPLIES
Paid Chk#026660	COOP TELEPHONE EXCHANGE	11/13/2018	\$350.02	PHONE & VIDEO
Paid Chk#026661	UNITED STATES POST OFFICE	11/13/2018	\$92.00	POST OFFICE BOX RENT
Paid Chk#026662	HACH	11/13/2018	\$109.80	TESTING SUPPLIES
Paid Chk#026663	A & T AUTO AND TRUCK CENTER, INC	11/13/2018	\$249.39	RESCUE VEHICLE REPAIR
Paid Chk#026664	ESTLUND HEATING & AIR CONDITIONING	11/13/2018	\$85.00	WORK IN FIRE STATION
Paid Chk#026665	HEARTLAND CO-OP	11/13/2018	\$893.82	307.32 GALS FUEL
Paid Chk#026666	THE TRASH MAN	11/13/2018	\$4069.19	GARBAGE/RECYCLING:10/2018
Paid Chk#026667	MADISYN STEINLICHT	11/13/2018	\$119.00	WORK IN LIBRARY
Paid Chk#026668	INGRAM LIBRARY SERVICES	11/13/2018	\$24.25	AUDIO BOOKS
Paid Chk#026669	RESOURCE MATE	11/13/2018	\$179.00	HOSTED WEB OPAC
Paid Chk#026670	ORIENTAL TRADING	11/13/2018	\$221.99	LIBRARY PROGRAM
Paid Chk#026671	HEART OF IOWA PUBLISHING	11/13/2018	\$304.64	PUBLICATION CHARGES
Paid Chk#026672	STANHOPE VOLUNTEER FIRE DEPARTMENT	11/13/2018	\$220.00	1 FIREMEN'S PAY FOR 2018
Paid Chk#026673	HEARTLAND CONSUMERS POWER DIST.	11/13/2018	\$22480.16	W. ELECTRICITY:10/2018
Paid Chk#026674	VISA CARD SERVICES	11/13/2018	\$714.74	BLDG/SHOP/CITY/LIBRARY SUPPLIES
Paid Chk#026675	IOWA RURAL WATER ASSOCIATION	11/14/2017	\$225.00	FY19 MEMBERSHIP DUES

Total Checks \$67,998.26

* Paid: 10/31/2018 not included in total of Checks for 11/2018 and claims breakdown but in the Expenditure Summary on next page.

City Of Stanhope

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2018 Continued

Claims Breakdown

FUND	Description	18-19 YTD Budget	November 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$253,221.00	\$17,293.64	\$120,613.53	\$0.00	\$132,607.47	47.63%
110	ROAD USE TAX	\$67,235.00	\$210.69	\$27,835.22	\$0.00	\$39,399.78	41.40%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$2,099.72	\$0.00	\$7,733.28	21.35%
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	\$5,283.75	\$5,283.75	\$0.00	-\$5,283.75	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	\$3,300.00	\$0.00	-\$3,300.00	0.00%
600	WATER FUND	\$79,002.00	\$993.49	\$23,646.50	\$0.00	\$55,355.50	29.93%
610	SEWER FUND	\$61,831.00	\$659.64	\$40,700.43	\$0.00	\$21,130.57	65.83%
630	ELECTRIC FUND	\$488,987.00	\$40,173.42	\$220,216.43	\$0.00	\$268,770.57	45.04%
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	\$64,614.63	\$448,321.54	\$0.00	\$529,696.46	45.84%


Expenditure Summary

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	\$22,166.28	\$103,319.89	\$0.00	\$149,901.11	40.80%
110	ROAD USE TAX	\$67,235.00	\$1,380.51	\$27,624.53	\$0.00	\$39,610.47	41.09%
112	EMPLOYEE BENEFIT	\$9,833.00	\$578.44	\$2,099.72	\$0.00	\$7,733.28	21.35%
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	\$3,849.27	\$22,653.01	\$0.00	\$56,348.99	28.67%
610	SEWER FUND	\$61,831.00	\$2,430.27	\$40,040.79	\$0.00	\$21,790.21	64.76%
630	ELECTRIC FUND	\$488,987.00	\$33,781.93	\$180,043.01	\$0.00	\$308,943.99	36.82%
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	\$67,486.70	\$383,706.91	\$0.00	\$594,311.09	39.23%

Revenue Summary

FUND	Description	18-19 YTD Budget	October 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$37,729.38	\$71,246.99	\$172,490.01	29.23%
110	ROAD USE TAX	\$51,430.00	\$3,782.58	\$20,530.26	\$30,899.74	39.92%
112	EMPLOYEE BENEFIT	\$11,873.00	\$4,143.36	\$4,927.56	\$6,945.44	41.50%
119	EMERGENCY FUND	\$2,147.00	\$749.01	\$901.15	\$1,245.85	41.97%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,097.77	\$12,300.01	\$22,608.99	35.23%
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	\$7,024.39	\$26,922.16	\$69,077.84	28.04%
610	SEWER FUND	\$69,280.00	\$7,749.64	\$23,672.34	\$45,607.66	34.17%
630	ELECTRIC FUND	\$434,400.00	\$37,887.47	\$163,692.46	\$270,707.54	37.68%
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	\$102,163.60	\$324,192.93	\$636,319.07	33.75%

Attestation

Attest: 

 Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM112018