



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
**Stanhope, Iowa 50246-0128**  
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**CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2019**

Check #	Name/Vendor	Check Date	Description	Check Amt
Paid Chk#026822	*HANSON, MICHAEL	3/31/2019	PPE: 03/31/2019 GROSS: 3926.84	\$2935.10
Paid Chk#026823	*HAYES, POLLY	3/31/2019	PPE: 03/31/2019 GROSS: 441.75	\$377.90
Paid Chk#026824	*MCKENZIE, RONNIE	3/31/2019	PPE: 03/31/2019 GROSS: 141.75	\$110.90
Paid Chk#026825	*MURRAY, JESSICA	3/31/2019	PPE: 03/31/2019 GROSS: 2806.84	\$2148.62
Paid Chk#026826	*RUNYAN, LARRY	3/31/2019	PPE: 03/31/2019 GROSS: 804.75	\$637.52
Paid Chk#026827	*STEINLICHT, MADISYN	3/31/2019	PPE: 03/31/2019 GROSS: 259.25	\$239.00
Paid Chk#026828	*WEIR, DEE	3/31/2019	PPE: 03/31/2019 GROSS: 577.50	\$409.49
Paid Chk#026722E	I.P.E.R.S.	4/09/2019	IPERS-03/2019	\$1284.68
Paid Chk#026723E	INTERNAL REVENUE SERVICE	4/09/2019	941-3/2019	\$1925.58
Paid Chk#026829	TREASURER, STATE OF IOWA	4/09/2019	IOWA WITH: 1ST QTR-2019	\$1062.00
Paid Chk#026830	TREASURER, STATE OF IOWA	4/09/2019	S/U/LOSST: 1ST QTR-2019	\$4594.00
Paid Chk#026831	TREASURER, STATE OF IOWA	4/09/2019	WET: 1ST QTR-2019	\$1263.00
Paid Chk#026832	BOMGAARS	4/09/2019	BLDG /SHOP SUPPLIES	\$53.13
Paid Chk#026833	AG SOURCE LABORATORIES	4/09/2019	TESTING	\$13.50
Paid Chk#026834	CITY OF JEWELL	4/09/2019	18-19 POLICE SERVICES-4 <sup>TH</sup> QTR PMT	\$10662.89
Paid Chk#026835	TOYNE	4/09/2019	WORK ON FIRE TRUCK	\$2040.32
Paid Chk#026836	BLACK HILLS ENERGY	4/09/2019	N/GAS:2/17/19-3/18/19	\$730.38
Paid Chk#026837	STANHOPE MUNICIPAL UTILITIES	4/09/2019	UTIL: 02/20/19-03/20/19 DUE 4/20/2019	\$2415.47
Paid Chk#026838	COOP TELEPHONE EXCHANGE	4/09/2019	PHONE \$ VIDEO	\$335.33
Paid Chk#026839	ACCESS SYSTEMS LEASING	4/09/2019	SHARP MX-3050N	\$198.47
Paid Chk#026840	BROWN SUPPLY COMPANY	4/09/2019	WATER METERS	\$271.00
Paid Chk#026841	HAMILTON COUNTY SOLID WASTE	4/09/2019	2 <sup>ND</sup> QTR 2019 ASSESSMENT	\$474.95
Paid Chk#026842	HEARTLAND CO-OP	4/09/2019	183.25 GAL FUEL	\$491.31
Paid Chk#026843	HEART OF IOWA PUBLISHING, INC.	4/09/2019	PUBLICATION FOR 3/2019	\$135.03
Paid Chk#026844	HEARTLAND CONSUMERS POWER DISTRICT	4/09/2019	WHOLESALE ELECTRIC:03/2019	\$21966.99
Paid Chk#026845	ELECTRONIC ENGINEERING	4/09/2019	FIRE SUPPLIES	\$92.50
Paid Chk#026846	JORDAN & MAHONEY LAW FIRM	4/09/2019	LEGAL SERVICES	\$229.00
Paid Chk#026847	CENTRAL IOWA DISTRIBUTING	4/09/2019	BLDG /SHOP SUPPLIES	\$255.40
Paid Chk#026848	THE TRASH MAN	4/09/2019	GARBAGE/RECYCLING: 3/2019	\$3649.24
Paid Chk#026849	VISA CARD SERVICES	4/09/2019	CITY /LIBRARY/PARK SUPPLIES	\$396.51
Paid Chk#026850	CITY OF WEBSTER CITY	4/09/2019	ELECTRICAL ASSISTANCE	\$123.00
Paid Chk#026851	SOUTH HAMILTON YOUTH BASEBALL	4/10/2019	DONATION TO YOUTH BASEBALL	\$500.00

**Total Checks      \$55,163.68**

\* Paid: 03/31/2019 not included in total of Checks for 04/2019 and claims breakdown.

# CITY OF STANHOPE

## CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2019, CONTINUED

### CLAIMS BREAKDOWN

FUND	Description	18-19 YTD Budget	April 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$262,341.00	\$20,556.39	\$212,351.71	\$0.00	\$49,989.29	80.94%
110	ROAD USE TAX	\$67,235.00	\$573.30	\$38,684.93	\$0.00	\$28,550.07	57.54%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$4,786.45	\$0.00	\$5,046.55	48.68%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$26,132.00	\$0.00	\$0.00	\$0.00	\$26,132.00	0.00%
200	DEBT SERVICE	\$0.00	\$0.00	\$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	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100.00%
600	WATER FUND	\$79,002.00	\$1,184.45	\$52,664.65	\$0.00	\$26,337.35	66.66%
610	SEWER FUND	\$61,831.00	\$1,685.33	\$55,021.89	\$0.00	\$6,809.11	88.99%
630	ELECTRIC FUND	\$488,987.00	\$26,891.95	\$368,527.97	\$0.00	\$120,459.03	75.37%
670	LANDFILL/GARBAGE	\$3,726.00	\$0.00	\$3,725.96	\$0.00	\$0.04	100.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
<b>TOTAL</b>		\$1,006,060.00	\$50,891.42	\$745,547.31	\$0.00	\$260,512.69	74.11%

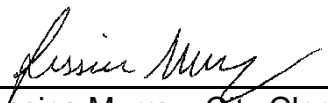
### EXPENDITURE SUMMARY

FUND	Description	18-19 YTD Budget	March 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$262,341.00	\$10,570.62	\$191,795.32	\$0.00	\$70,545.68	73.11%
110	ROAD USE TAX	\$67,235.00	\$3,449.61	\$38,111.63	\$0.00	\$29,123.37	56.68%
112	EMPLOYEE BENEFIT	\$9,833.00	\$516.61	\$4,786.45	\$0.00	\$5,046.55	48.68%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$26,132.00	\$0.00	\$0.00	\$0.00	\$26,132.00	0.00%
200	DEBT SERVICE	\$0.00	\$0.00	\$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	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100.00%
600	WATER FUND	\$79,002.00	\$4,715.84	\$51,480.20	\$0.00	\$27,521.80	65.16%
610	SEWER FUND	\$61,831.00	\$2,901.30	\$53,336.56	\$0.00	\$8,494.44	86.26%
630	ELECTRIC FUND	\$488,987.00	\$29,709.10	\$341,636.02	\$0.00	\$147,350.98	69.87%
670	LANDFILL/GARBAGE	\$3,726.00	\$0.00	\$3,725.96	\$0.00	\$0.04	100.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
<b>TOTAL</b>		\$1,006,060.00	\$51,863.08	\$694,655.89	\$0.00	\$311,404.11	69.05%

### REVENUE SUMMARY

FUND	Description	18-19 YTD Budget	March 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$256,808.00	\$7,605.53	\$148,132.48	\$108,675.52	57.68%
110	ROAD USE TAX	\$51,430.00	\$3,816.47	\$43,335.35	\$8,094.65	84.26%
112	EMPLOYEE BENEFIT	\$11,873.00	\$243.73	\$6,868.35	\$5,004.65	57.85%
119	EMERGENCY FUND	\$2,147.00	\$44.06	\$1,251.99	\$895.01	58.31%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$2,995.52	\$30,047.17	\$4,861.83	86.07%
200	DEBT SERVICE	\$26,132.00	\$0.00	\$0.00	\$26,132.00	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	\$7,579.73	\$60,655.98	\$35,344.02	63.18%
610	SEWER FUND	\$69,280.00	\$6,119.32	\$50,999.99	\$18,280.01	73.61%
630	ELECTRIC FUND	\$434,400.00	\$45,569.40	\$362,781.49	\$71,618.51	83.51%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$600.00	\$1,900.00	24.00%
<b>TOTAL</b>		\$985,479.00	\$73,973.76	\$704,672.80	\$280,806.20	71.51%

### Attestation

Attest:   
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 Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM042019