



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 JUNE 2018

<u>Name/Vendor</u>	<u>Check Amt</u>	<u>Description</u>
*HAMAN, EDWARD	\$115.14	PPE: 05/31/2018 GROSS: 307.06
*HANSON, MICHAEL	\$2821.47	PPE: 05/31/2018 GROSS: 3771.00
*HAYES, POLLY K.	\$408.69	PPE: 05/31/2018 GROSS: 475.00
*MCKENZIE, RONNIE	\$79.73	PPE: 05/31/2018 GROSS: 108.00
*MURRAY, JESSICA	\$2641.04	PPE: 05/31/2018 GROSS: 3178.84
*RUNYAN, LARRY	\$824.87	PPE: 05/31/2018 GROSS: 1054.50
*WEIR, DEE	\$641.06	PPE: 05/31/2018 GROSS: 850.50
I.P.E.R.S.	\$1406.75	IPERS: 05/2018
INTERNAL REVENUE SERVICE	\$2177.33	941-05/2018
TREASURER, STATE OF IOWA	\$932.00	SALES TAX 5/2018
BLACK HILLS ENERGY	\$195.82	N/GAS:04/17/2018-05/16/2018
AG SOURCE LABORATORIES	\$445.00	TESTING
K.C. NIELSEN, LTD	\$74.19	MOWER PARTS
COMPASS BUSINESS SOLUTIONS	\$302.68	SUMMER RECREATION/FIRE & EMS
CRYSTAL RENZE	\$27.76	SUMMER RECREATION
ELECTRONIC ENGINEERING	\$49.00	FIRE DEPARTMENT SUPPLIES
BOONE COUNTY HOSPITAL	\$208.40	FALL AT COMMUNITY CENTER
ED M. EQUIPMENT COMPANY INC.	\$1360.07	FIRE EQUIPMENT/SUPPLIES
TOYNE	\$1848.41	FIRE EQUIPMENT/SUPPLIES
BOMGAARS	\$52.52	BLDG/SHOP SUPPLIES
STANHOPE MUNICIPAL UTILITIES	\$2941.76	UTIL: 4/20/2018-5/20/2018 DUE 6/20/2018
BAUER TIRE	\$20.00	TIRE REPAIR
ACCESS SYSTEMS LEASING	\$198.47	SHARP MX-3050N
IOWA DOT	\$97.92	ROAD SUPPLIES
MARIN'S FLAG COMPANY, LLC	\$139.60	FLAGS
INGRAM LIBRARY SERVICES	\$26.99	BOOKS & AUDIO BOOKS
JORDAN AND MAHONEY LAW FIRM	\$40.00	LEGAL SERVICES
ARNOLD MOTOR SUPPLIES	\$209.92	AMBULANCE BATTERY
SECURE SHRED SOLUTIONS	\$48.00	DOCUMENT DESTRUCTION
CITY OF WEBSTER CITY	\$226.20	ELECTRICAL ASSISTANTS
HAWKINS	\$676.47	CHEMICALS
COOP TELEPHONE EXCHANGE	\$343.47	TELECOMMUNICATIONS
NAPA AUTO PARTS	\$52.21	BLDG/SHOP SUPPLIES
THE TRASH MAN	\$3544.13	GARB/REC. 05/2018
LAMB TRACTOR & SMALL ENGINE REPAIR	\$138.85	WORK ON CHAIN SAWS
HEART OF IOWA PUBLISHING, INC	\$142.26	PUB 05/2018
KMART	\$35.97	MIKE'S CLOTHING ALLOWANCE
DARWIN MADDEN	\$672.40	29.81 TONS ROCK
HEARTLAND CO-OP	\$481.29	174.40 GALS FUEL
HEARTLAND CONSUMERS POWER DIST	\$21920.85	WH.ELE.5-2018
DEMCO	\$52.50	LIBRARY SUPPLIES
STANHOPE FIRE DEPARTMENT	\$1300.00	REIMBURSEMENT
VISA CARD SERVICES	\$594.59	BLDG/SHOP/CITY/LIBRARY SUPP, FUEL
**CITY OF STANHOPE BUDGET TRANSFER	\$3904.45	FIRE DEPARTMENT CAPITAL FUND

Total Checks \$46,888.23

* Paid: 05/31/2018 not included in total of Checks for 06/2018 and claims breakdown.

** Transfer included in budget

Continued

CITY OF STANHOPE

CLAIMS LIST, EXPENDITURE, AND REVENUE REPORT FOR JUNE, 2018, CONTINUED

Claims Breakdown

FUND	Description	17-18 YTD Amt
001	GENERAL FUND	\$213,413.25
110	ROAD USE TAX	\$63,117.59
112	EMPLOYEE BENEFIT	\$6,551.67
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,372.87
200	DEBT SERVICE	\$26,132.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$4,968.17
600	WATER FUND	\$105,732.99
610	SEWER FUND	\$66,942.15
630	ELECTRIC FUND	\$440,481.93
670	LANDFILL/GARBAGE	\$84,036.23
950	UTILITY DEPOSIT	\$2,100.00
TOTAL		\$1,027,849.35

Expenditure Summary

FUND	Description	17-18 YTD Amt
001	GENERAL FUND	\$201,443.06
110	ROAD USE TAX	\$62,162.22
112	EMPLOYEE BENEFIT	\$6,551.67
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$14,372.87
200	DEBT SERVICE	\$26,132.50
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$4,968.17
600	WATER FUND	\$103,234.50
610	SEWER FUND	\$66,387.62
630	ELECTRIC FUND	\$416,716.74
670	LANDFILL/GARBAGE	\$42,647.48
950	UTILITY DEPOSIT	\$2,100.00
TOTAL		\$946,716.83

Revenue Summary

FUND	Description	17-18 YTD Amt
001	GENERAL FUND	\$193,967.41
110	ROAD USE TAX	\$49,822.02
112	EMPLOYEE BENEFIT	\$9,239.03
119	EMERGENCY FUND	\$2,311.71
121	LOCAL OPTION SALES TAX	\$33,011.78
200	DEBT SERVICE	\$21,122.87
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$78,161.04
610	SEWER FUND	\$57,312.34
630	ELECTRIC FUND	\$411,177.71
670	LANDFILL/GARBAGE	\$41,529.04
950	UTILITY DEPOSIT	\$2,550.00
TOTAL		\$900,204.95

Attestation

ATTEST: *Jessica C. Murray*
 Jessica C. Murray, City Clerk

CITY SEAL

DOCUMENT: CLM062018SHRN