



**City Of Stanhope**  
**600 Main Street, P.O. Box 128**  
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**Claims List, Expenditure and Revenue Report for September 2018**

<b>Name/Vendor</b>	<b>Check Amt</b>	<b>Description</b>
**CITY OF STANHOPE	\$3725.96	TRANSFERRING REST OF GARBAGE FUND
*HAMAN, EDWARD	\$365.60	PPE: 08/31/2018 GROSS: 602.31
*HANSON, MICHAEL	\$2616.54	PPE: 08/31/2018 GROSS: 3490.00
*HAYES, POLLY	\$318.06	PPE: 08/31/2018 GROSS: 370.50
*McKENZIE, RONNIE	\$191.76	PPE: 08/31/2018 GROSS: 229.50
*MURRAY, JESSICA	\$2318.03	PPE: 08/31/2018 GROSS: 3054.84
*RUNYAN, LARRY	\$767.84	PPE: 08/31/2018 GROSS: 980.50
*WEIR, DEE	\$633.99	PPE: 08/31/2018 GROSS: 845.25
I.P.E.R.S.	\$1437.04	IPERS: 09/2018
INTERNAL REVENUE SERVICE	\$2095.43	941-09/2018
TREASURER, STATE OF IOWA	\$980.00	SALES TAX 9/2018
SECURE SHRED SOLUTIONS	\$48.00	DOCUMENT DESTRUCTION
STANHOPE MUNICIPAL UTILITIES	\$1391.92	UTIL:7/20/2018-8/20/2018 DUE 9/20/2018
STANHOPE MUNICIPAL UTILITIES	\$300.00	DEPOSIT BAL. TO UTL. 00-00000800-02-2
HOLMES, BILLI JO	\$300.00	DEPOSIT BAL. TO UTL. 01-00002470-00-8
SNYDER, DOUGLAS	\$300.00	DEPOSIT BAL. TO UTL. 01-00001741-00-2
KATHY J WILSON	\$205.00	LIBRARY PROGRAM
BLACK HILLS ENERGY	\$132.20	NAT GAS: 8/17-9/17/2018
ACCESS SYSTEMS LEASING	\$198.47	SHARP MX-3050N
AMERICAN TEST CENTER	\$508.00	BUCKET TRUCK
TOWN AND COUNTRY INSURANCE	\$3218.00	ADDITIONAL PREMIUM-AUDIT
COOP TELEPHONE EXCHANGE	\$357.34	PHONE & VIDEO
BANYON DATA SYSTEMS	\$129.00	BDS-VAULT
HAWKINS	\$784.97	CHEMICALS
IOWA UTILITIES BOARD	\$74.00	17 REMAINDER ASSESSMENT
AG SOURCE LABORATORIES	\$27.00	TESTING
HEART OF IOWA PUBLISHING	\$132.57	PUBLICATION CHARGES:8/2018
THE TRASH MAN	\$3847.91	GARBAGE/RECYCLING:08-2018
NAPA AUTO PARTS	\$52.87	MOWER SUPPLIES
WESTER CITY TRUE VALUE	\$17.49	BLDG SUPPLIES
CENTRAL IOWA DISTRIBUTING	\$97.40	BLDG SUPPLIES
VISA CARD SERVICES	\$534.27	LIBRARY, OFFICE, CITY SUPPLIES
BOMGAARS	\$14.48	CITY SUPPLIES
TODD CHRISTESON	\$300.00	MOSQUITOES SPRAYING
HEARTLAND CO-OP	\$355.66	134.16 GAL FUEL
ARNOLD MOTOR SUPPLY	\$234.47	FIRE SUPPLIES
-----VOIDED-----	NA	NA
ORIENTAL TRADING	\$127.46	LIBRARY PROGRAM
US WEEKLY	\$84.95	SUBSCRIPTION
HEARTLAND CONSUMERS POWER DISTRICT	\$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 Amt
001	GENERAL FUND	\$78,725.57
110	ROAD USE TAX	\$25,136.19
112	EMPLOYEE BENEFIT	\$1,044.52
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$17,215.05
610	SEWER FUND	\$36,021.83
630	ELECTRIC FUND	\$143,936.06
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
<b>TOTAL</b>		<b>\$306,705.18</b>

**Expenditure Summary**

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$69,812.57
110	ROAD USE TAX	\$24,789.62
112	EMPLOYEE BENEFIT	\$1,044.52
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$15,680.24
610	SEWER FUND	\$35,201.37
630	ELECTRIC FUND	\$113,776.87
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$260,305.19</b>

**Revenue Summary**

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$11,144.19
110	ROAD USE TAX	\$10,525.25
112	EMPLOYEE BENEFIT	\$148.30
119	EMERGENCY FUND	\$37.16
121	LOCAL OPTION SALES TAX	\$6,104.47
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$12,618.48
610	SEWER FUND	\$10,098.85
630	ELECTRIC FUND	\$83,093.70
670	LANDFILL/GARBAGE	\$7,173.29
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$140,943.69</b>

**Attestation**

Attest:

  
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 Jessica Murray, City Clerk

City Seal

Document: **CLM092018SHRN**