



**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 OCTOBER 2018**

Name/Vendor	Check Amt	Description
*HANSON, MICHAEL	\$2549.41	PPE: 09/30/2018 GROSS: 3393.00
*HAYES, POLLY	\$309.94	PPE: 09/30/2018 GROSS: 361.00
*MCKENZIE, RONNIE	\$75.58	PPE: 09/30/2018 GROSS: 103.50
*MURRAY, JESSICA	\$2081.13	PPE: 09/30/2018 GROSS: 2713.84
*RUNYAN, LARRY	\$591.56	PPE: 09/30/2018 GROSS: 740.00
*WEIR, DEE	\$629.69	PPE: 09/30/2018 GROSS: 840.00
I.P.E.R.S.	\$1233.26	IPERS:09/2018
INTERNAL REVENUE SERVICE	\$1731.14	941-09/2018
TREASURER, STATE OF IOWA	\$4939.00	S/U/LOSST:3RD QTR-BAL
TREASURER, STATE OF IOWA	\$1107.00	IA WITH:3RD QTR-2018
TREASURER, STATE OF IOWA	\$1196.00	WET:3RD QTR
STANHOPE MUNICIPAL UTILITIES	\$1963.62	UTILITIES: 08/20/18-09/20/18 DUE 10/20/2018
BLACK HILLS ENERGY	\$132.68	NAT GAS: 8/15/18-9/16/18
IAMU	\$350.00	W&WW CLASSES
MID IOWA TRUCK SERVICES	\$876.50	WORK ON SPRAY & FIRE TRUCK
BOMGAARS	\$77.51	BLDG/ SHOP SUPPLIES
IA DEPT OF NATURAL RESOURCES	\$134.00	2019-WATER USE FEE
JENSEN EXCAVATING	\$3300.00	CLEAN UP AT SUBSTATION SITE
CITY OF WEBSTER CITY	\$1088.61	ELECTRICAL WORK
ACCESS SYSTEMS LEASING	\$201.63	SHARP MX-3050N
AG SOURCE LABORATORIES	\$134.50	TESTING
COOP TELEPHONE EXCHANGE	\$339.91	PHONE & VIDEO
CITY OF JEWELL	\$10662.89	2 <sup>ND</sup> QTR PMT 18-19
HEART OF IOWA PUBLISHING	\$301.46	PUBLICATION CHARGES:09/2018
THE TRASH MAN	\$4481.41	GARB/RECYCLING:09/2018
MENARDS	\$29.81	BLDG/ SHOP SUPPLIES
INTERSTATE ALL BATTERY CENTER	\$133.20	BATTERIES
INGRAM LIBRARY SERVICES	\$203.32	BOOKS & AUDIO BOOKS
US WEEKLY	\$84.95	SUBSCRIPTION
POLLY HAYES	\$225.00	ENERGY EFFICIENCY REBATE
HEARTLAND CONSUMERS POWER DISTRICT	\$24529.66	WH.ELE.9-2018
WEBSTER CITY TRUE VALUE	\$7.18	BLDG/ SHOP SUPPLIES
HEARTLAND CO-OP	\$440.65	163.01 GAL FUEL
VISA CARD SERVICES	\$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 Amt
001	GENERAL FUND	\$100,316.85
110	ROAD USE TAX	\$26,427.40
112	EMPLOYEE BENEFIT	\$1,521.28
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	\$3,300.00
600	WATER FUND	\$20,908.60
610	SEWER FUND	\$38,296.38
630	ELECTRIC FUND	\$177,484.37
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
<b>TOTAL</b>		<b>\$372,880.84</b>

### Expenditure Summary

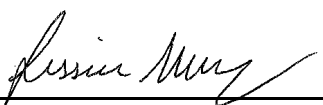
FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$81,153.61
110	ROAD USE TAX	\$26,244.02
112	EMPLOYEE BENEFIT	\$1,521.28
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$18,803.74
610	SEWER FUND	\$37,610.52
630	ELECTRIC FUND	\$146,261.08
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
<b>TOTAL</b>		<b>\$316,220.21</b>

### Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$33,517.61
110	ROAD USE TAX	\$16,747.68
112	EMPLOYEE BENEFIT	\$784.20
119	EMERGENCY FUND	\$152.14
121	LOCAL OPTION SALES TAX	\$9,202.24
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$19,897.77
610	SEWER FUND	\$15,922.70
630	ELECTRIC FUND	\$125,804.99
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$222,029.33</b>

### Attestation

Attest:

  
Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM102018SHRN