



City of Stanhope
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CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MARCH, 2018

Check #	Name	Check Date	Check Amt	Description
Paid Chk#026328	*CHRISTENSON, TODD	2/28/2018	\$199.31	PPE: 02/28/2018 GROSS: 216.00
Paid Chk#026329	*HANSON, MICHAEL	2/28/2018	\$2695.18	PPE: 02/28/2018 GROSS: 3591.00
Paid Chk#026330	*HAYES, POLLY	2/28/2018	\$351.87	PPE: 02/28/2018 GROSS: 408.50
Paid Chk#026331	*MCKENZIE, RONNIE	2/28/2018	\$42.34	PPE: 02/28/2018 GROSS: 67.50
Paid Chk#026332	*MURRAY, JESSICA	2/28/2018	\$2071.29	PPE: 02/28/2018 GROSS: 2682.84
Paid Chk#026333	*RUNYAN, LARRY	2/28/2018	\$593.77	PPE: 02/28/2018 GROSS: 740.00
Paid Chk#026334	*WEIR, DEE	2/28/2018	\$649.68	PPE: 02/28/2018 GROSS: 861.00
Paid Chk#025760E	I.P.E.R.S.	3/13/2018	\$1205.36	IPERS:02/2018
Paid Chk#025761E	INTERNAL REVENUE SERVICE	3/13/2018	\$1816.32	2/2018 941 PMT
Paid Chk#025762E	TREASURER-STATE OF IOWA	3/13/2018	\$1225.00	S/U/LOSST:02/2018
Paid Chk#026335	BLACK HILLS ENERGY	3/13/2018	\$846.09	N/GAS:1/17/18-2/17/18
Paid Chk#026336	ACCESS SYSTEMS LEASING	3/13/2018	\$198.47	SHARP MX-3050N
Paid Chk#026337	AG SOURCE LABORATORIES	3/13/2018	\$13.50	TESTING
Paid Chk#026338	IOWA FIRE CHIEF'S ASSOCIATION	3/13/2018	\$25.00	2018 DUES
Paid Chk#026339	IAMU	3/13/2018	\$1236.00	18-19 DUES & RESEARCH ASSESSMENT
Paid Chk#026340	MID-IOWA TRUCK SERVICES	3/13/2018	\$334.90	WORK ON SNOWPLOW & RED PICKUP
Paid Chk#026341	STANHOPE MUNICIPAL UTILITIES	3/13/2018	\$3357.97	UTIL: 1/20/2018-2/20/2018 DUE 3/20/2018
Paid Chk#026342	COOP TELEPHONE EXCHANGE	3/13/2018	\$382.59	TELECOMMUNICATIONS
Paid Chk#026343	CITY OF WEBSTER CITY	3/13/2018	\$324.40	ELECTRICAL ASSISTANCE
Paid Chk#026344	SECURE SHRED SOLUTIONS	3/13/2018	\$48.00	DOCUMENT DESTRUCTION
Paid Chk#026345	THE TRASH MAN	3/13/2018	\$2878.79	GARBAGE/RECYCLING: 02/2018
Paid Chk#026346	HEARTLAND CO-OP	3/13/2018	\$702.70	216.01 GAL FUEL, SALT & OIL
Paid Chk#026347	CITY OF JEWELL	3/13/2018	\$11297.30	17-18 POLICE SERVICES-4 TH QTR PMT
Paid Chk#026348	HEART OF IOWA PUBLISHING	3/13/2018	\$247.50	PUB CHARGES:02/2018
Paid Chk#026349	TOWN & COUNTRY INSURANCE	3/13/2018	\$9692.75	INSURANCE 4 TH QTR PMT
Paid Chk#026350	VISA CARD SERVICES	3/13/2018	\$169.89	CITY & LIBRARY SUPPLIES
Paid Chk#026351	HEARTLAND CONSUMERS PWR	3/13/2018	\$21799.00	02/2018 W. ELECTRICITY
Paid Chk#026352	INGRAM LIBRARY SERVICES	3/13/2018	\$177.38	BOOKS & AUDIO BOOKS
Paid Chk#026353	HEART OF IOWA PUBLISHING	3/13/2018	\$27.00	LIBRARY SUBSCRIPTION
Paid Chk#026354	PHILBROOK AUTO REPAIR	3/13/2018	\$110.45	MAINTENANCE ON FIRE TRUCK
Paid Chk#026355	JORDAN & MAHONEY LAW FIRM	3/13/2018	\$100.00	LEGAL SERVICES
Paid Chk#026356	SOUTH HAMILTON LITTLE LEAGUE	3/13/2018	\$500.00	DONATION TO LITTLE LEAGUE

Total Checks \$58,716.36

* Paid: 02/28/2018 not included in total of Checks for 03/2018 and claims breakdown.

CITY OF STANHOPE

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

CLAIMS BREAKDOWN

FUND	Description	17-18 YTD Budget	March 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$206,810.00	\$19,951.66	\$178,196.23	\$0.00	\$28,613.77	86.16%
110	ROAD USE TAX	\$53,860.00	\$1,811.67	\$56,382.19	\$0.00	-\$2,522.19	104.68%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$4,964.62	\$0.00	\$4,714.38	51.29%
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	\$5,516.25	\$0.00	-\$5,516.25	0.00%
300	CAP IMPROV RES FUND-FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,753.17	\$0.00	-\$3,753.17	0.00%
600	WATER FUND	\$74,554.00	\$2,709.65	\$83,553.34	\$0.00	-\$8,999.34	112.07%
610	SEWER FUND	\$58,556.00	\$1,328.54	\$56,898.94	\$0.00	\$1,657.06	97.17%
630	ELECTRIC FUND	\$427,412.00	\$26,993.99	\$295,590.68	\$0.00	\$131,821.32	69.16%
670	LANDFILL/GARBAGE	\$47,415.00	\$2,899.17	\$34,308.77	\$0.00	\$13,106.23	72.36%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
TOTAL		\$897,195.00	\$55,694.68	\$720,064.19	\$0.00	\$177,130.81	80.26%

EXPENDITURE SUMMARY

FUND	Description	17-18 YTD Budget	February 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$206,810.00	\$8,892.37	\$158,244.57	\$0.00	\$48,565.43	76.52%
110	ROAD USE TAX	\$53,860.00	\$2,301.60	\$54,570.52	\$0.00	-\$710.52	101.32%
112	EMPLOYEE BENEFIT	\$9,679.00	\$540.28	\$4,964.62	\$0.00	\$4,714.38	51.29%
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	\$5,516.25	\$0.00	-\$5,516.25	0.00%
300	CAP IMPROV RES FUND-FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,753.17	\$0.00	-\$3,753.17	0.00%
600	WATER FUND	\$74,554.00	\$19,045.43	\$80,843.69	\$0.00	-\$6,289.69	108.44%
610	SEWER FUND	\$58,556.00	\$2,989.20	\$55,570.40	\$0.00	\$2,985.60	94.90%
630	ELECTRIC FUND	\$427,412.00	\$29,137.90	\$268,596.69	\$0.00	\$158,815.31	62.84%
670	LANDFILL/GARBAGE	\$47,415.00	\$3,960.32	\$31,409.60	\$0.00	\$16,005.40	66.24%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
TOTAL		\$897,195.00	\$66,867.10	\$664,369.51	\$0.00	\$232,825.49	74.05%

REVENUE SUMMARY

FUND	Description	17-18 YTD Budget	February 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$194,070.00	\$17,282.72	\$111,061.57	\$83,008.43	57.23%
110	ROAD USE TAX	\$50,534.50	\$5,932.68	\$38,942.61	\$11,591.89	77.06%
112	EMPLOYEE BENEFIT	\$9,235.00	\$64.73	\$5,128.86	\$4,106.14	55.54%
119	EMERGENCY FUND	\$2,313.00	\$16.21	\$1,282.46	\$1,030.54	55.45%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$0.00	\$22,285.42	\$11,823.58	65.34%
200	DEBT SERVICE	\$14,236.00	\$0.00	\$0.00	\$14,236.00	0.00%
300	CAP IMPROV RES FUND-FIRE	\$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	\$63,900.00	\$6,416.42	\$60,203.14	\$3,696.86	94.21%
610	SEWER FUND	\$58,500.00	\$5,117.17	\$42,709.99	\$15,790.01	73.01%
630	ELECTRIC FUND	\$434,400.00	\$45,816.39	\$298,186.72	\$136,213.28	68.64%
670	LANDFILL/GARBAGE	\$47,650.00	\$4,004.83	\$30,213.49	\$17,436.51	63.41%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	60.00%
TOTAL		\$911,447.50	\$84,651.15	\$611,514.26	\$299,933.24	67.09%

Attestation

Attest: _____

Jessica Murray
Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM032018