



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

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026251	*CHRISTENSON, TODD	12/31/2017	\$171.59	PPE: 12/31/17 GROSS: 186.00
Paid Chk#026252	*HANSON, MICHAEL	12/31/2017	\$2757.37	PPE: 12/31/17 GROSS: 3789.00
Paid Chk#026253	*HAYES, POLLY	12/31/2017	\$462.92	PPE: 12/31/17 GROSS: 541.50
Paid Chk#026254	*MCKENZIE, RONNIE	12/31/2017	\$79.73	PPE: 12/31/17 GROSS: 108.00
Paid Chk#026255	*MURRAY, JESSICA	12/31/2017	\$2109.36	PPE: 12/31/17 GROSS: 2806.84
Paid Chk#026256	*RUNYAN, LARRY	12/31/2017	\$728.06	PPE: 12/31/17 GROSS: 943.50
Paid Chk#026257	*WEIR, DEE	12/31/2017	\$606.02	PPE: 12/31/17 GROSS: 819.00
Paid Chk#025756E	INTERNAL REVENUE SERVICE	1/09/2018	\$2247.37	941-12-2017
Paid Chk#025757E	I.P.E.R.S.	1/09/2018	\$1404.24	IPERS-12-2017
Paid Chk#026258	TREASURER, STATE OF IOWA	1/09/2018	\$1235.00	IOWA WITH:4TH QTR-2017
Paid Chk#026259	TREASURER, STATE OF IOWA	1/09/2018	\$5050.00	S/U/LOSST:4TH-17 BAL
Paid Chk#026260	BLACK HILLS ENERGY	1/09/2018	\$533.83	N/GAS:11/17-12/17/17
Paid Chk#026261	FIRST STATE BANK	1/09/2018	\$15.00	LOCK BOX RENT
Paid Chk#026262	IOWA STATE UNIVERSITY	1/09/2018	\$35.00	PESTICIDE TRAINING CHRISTESON
Paid Chk#026263	HY-VEE	1/09/2018	\$9.63	EMS SUPPLIES
Paid Chk#026264	BOMGAARS	1/09/2018	\$71.07	BLDG/SHOP SUPPLIES
Paid Chk#026265	KMART	1/09/2018	\$48.15	LIBRARY SUPPLIES
Paid Chk#026266	IOWA GOOD ROADS ASSOCIATION	1/09/2018	\$95.00	2018 DUES
Paid Chk#026267	TOWN & COUNTRY INSURANCE	1/09/2018	\$1210.00	FIRE AD&D POLICY
Paid Chk#026268	AG SOURCE LABORATORIES	1/09/2018	\$102.00	TESTING
Paid Chk#026269	IOWA FIREMEN'S ASSOCIATION	1/09/2018	\$247.00	2018-DUES
Paid Chk#026270	FLETCHER-REINHARDT COMPANY	12/12/2017	\$1545.89	STREET LIGHT SUPPLIES
Paid Chk#026271	HC ABSTRACTING SERVICES, INC.	1/09/2018	\$450.00	ABSTRACTING SERVICES
Paid Chk#026272	COOP TELEPHONE EXCHANGE	1/09/2018	\$390.81	TELECOMMUNICATIONS
Paid Chk#026273	STANHOPE MUNICIPAL UTILITIES	1/09/2018	\$2687.74	UTILITIES: 11/20/2017-12/20/2017 DUE 01/20/2018
Paid Chk#026274	NAPA AUTO PARTS	1/09/2018	\$52.13	BLDG/SHOP SUPPLIES
Paid Chk#026275	O'REILLY AUTO PARTS	1/09/2018	\$36.28	BLDG/SHOP SUPPLIES
Paid Chk#026276	ACCESS SYSTEMS LEASING	1/09/2018	\$198.47	SHARP MX-3050N
Paid Chk#026277	HEART OF IOWA PUBLISHING	1/09/2018	\$143.22	PUBLISHING:12/2017
Paid Chk#026278	TOM & JANET GANNON	1/09/2018	\$225.00	ENERGY EFFICIENCY REBATE
Paid Chk#026279	HC SOLID WASTE COMMISSION	1/09/2018	\$474.75	1 <sup>ST</sup> QTR 2018 ASSESSMENT
Paid Chk#026280	UNITED COOP	1/09/2018	\$2878.80	23.99 TONS OF SALT
Paid Chk#026281	THE TRASH MAN	1/09/2018	\$3396.54	GARBAGE/RECYCLING:12/2017
Paid Chk#026282	CITY OF WEBSTER CITY	1/09/2018	\$3285.78	ELECTRICAL ASSISTANCE
Paid Chk#026283	JORDAN & MAHONEY LAW FIRM	1/09/2018	\$40.00	LEGAL SERVICES
Paid Chk#026284	FIRE SERVICE TRAINING BUREAU	1/09/2018	\$261.00	FIRE DEPARTMENT TRAINING FEE FOR BOOKS
Paid Chk#026285	HEARTLAND CO-OP	1/09/2018	\$622.45	208.40 GAL FUEL & SALT
Paid Chk#026286	VISA CARD SERVICES	1/09/2018	\$870.96	BLDG/SHOP/LIBRARY/FIRE SUPPLIES
Paid Chk#026287	HEARTLAND CONSUMERS POWER DIST.	1/09/2018	\$22119.45	W. ELECTRICITY:12/2017
Paid Chk#026288	INTERSTATE ALL BATTERY CENTER	1/09/2018	\$89.98	EMS SUPPLIES

**Total Checks \$52,072.54**

\* Paid: 12/31/2017 not included in total of Checks for 01/2018 and claims breakdown.

# City of Stanhope

## Claims List, Expenditure and Revenue Report for January, 2018, Continued

### Claims Breakdown

FUND	Description	17-18 YTD Budget	January 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$206,810.00	\$5,688.99	\$146,321.66	\$0.00	\$60,488.34	70.75%
110	ROAD USE TAX	\$53,860.00	\$2,394.14	\$50,629.38	\$0.00	\$3,230.62	94.00%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$3,817.43	\$0.00	\$5,861.57	39.44%
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	\$3,139.17	\$3,753.17	\$0.00	-\$3,753.17	0.00%
600	WATER FUND	\$74,554.00	\$4,431.72	\$59,883.92	\$0.00	\$14,670.08	80.32%
610	SEWER FUND	\$58,556.00	\$925.01	\$50,666.86	\$0.00	\$7,889.14	86.53%
630	ELECTRIC FUND	\$427,412.00	\$26,704.05	\$236,883.67	\$0.00	\$190,528.33	55.42%
670	LANDFILL/GARBAGE	\$47,415.00	\$3,902.85	\$27,449.28	\$0.00	\$19,965.72	57.89%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
<b>TOTAL</b>		<b>\$897,195.00</b>	<b>\$47,185.93</b>	<b>\$585,821.62</b>	<b>\$0.00</b>	<b>\$311,373.38</b>	<b>65.29%</b>

### Expenditure Summary

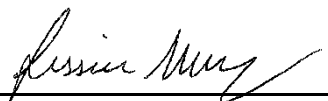
FUND	Description	17-18 YTD Budget	December 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$206,810.00	\$33,501.81	\$140,632.67	\$0.00	\$66,177.33	68.00%
110	ROAD USE TAX	\$53,860.00	\$3,962.99	\$48,235.24	\$0.00	\$5,624.76	89.56%
112	EMPLOYEE BENEFIT	\$9,679.00	\$784.23	\$3,817.43	\$0.00	\$5,861.57	39.44%
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	\$614.00	\$0.00	-\$614.00	0.00%
600	WATER FUND	\$74,554.00	\$3,535.10	\$55,452.20	\$0.00	\$19,101.80	74.38%
610	SEWER FUND	\$58,556.00	\$6,078.33	\$49,741.85	\$0.00	\$8,814.15	84.95%
630	ELECTRIC FUND	\$427,412.00	\$27,684.08	\$210,179.62	\$0.00	\$217,232.38	49.17%
670	LANDFILL/GARBAGE	\$47,415.00	\$3,537.11	\$23,546.43	\$0.00	\$23,868.57	49.66%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
<b>TOTAL</b>		<b>\$897,195.00</b>	<b>\$79,083.65</b>	<b>\$538,635.69</b>	<b>\$0.00</b>	<b>\$358,559.31</b>	<b>60.04%</b>

### Revenue Summary

FUND	Description	17-18 YTD Budget	December 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$194,070.00	\$24,176.08	\$91,142.89	\$102,927.11	46.96%
110	ROAD USE TAX	\$50,534.50	\$4,226.66	\$29,489.47	\$21,045.03	58.36%
112	EMPLOYEE BENEFIT	\$9,235.00	\$729.69	\$4,936.15	\$4,298.85	53.45%
119	EMERGENCY FUND	\$2,313.00	\$182.74	\$1,234.21	\$1,078.79	53.36%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$3,038.78	\$19,246.64	\$14,862.36	56.43%
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	\$5,797.69	\$47,833.80	\$16,066.20	74.86%
610	SEWER FUND	\$58,500.00	\$4,528.37	\$32,892.82	\$25,607.18	56.23%
630	ELECTRIC FUND	\$434,400.00	\$39,724.45	\$217,564.56	\$216,835.44	50.08%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,697.16	\$22,415.19	\$25,234.81	47.04%
950	UTILITY DEPOSIT	\$2,500.00	\$300.00	\$1,200.00	\$1,300.00	48.00%
<b>TOTAL</b>		<b>\$911,447.50</b>	<b>\$86,401.62</b>	<b>\$467,955.73</b>	<b>\$443,491.77</b>	<b>51.34%</b>

### Attestation

Attest:

  
 Jessica Murray, City Clerk