



**City Of Stanhope**  
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### CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR FEBRUARY, 2018

Check #	Name	Date	Check Amt	Description
Paid Chk#026289	*Conklin ELECTRIC	1/15/2018	\$340.00	ELECTRICAL ASSISTANCE
Paid Chk#026290	*CHRISTENSON, TODD	1/31/2018	\$232.43	PPE: 01/31/18 GROSS: 252.00
Paid Chk#026291	*HANSON, MICHAEL	1/31/2018	\$2945.33	PPE: 01/31/18 GROSS: 3951.00
Paid Chk#026292	*HAYES, POLLY	1/31/2018	\$444.64	PPE: 01/31/18 GROSS: 517.75
Paid Chk#026293	*MCKENZIE, RONNIE	1/31/2018	\$129.61	PPE: 01/31/18 GROSS: 162.00
Paid Chk#026294	*MURRAY, JESSICA	1/31/2018	\$2309.43	PPE: 01/31/18 GROSS: 3023.84
Paid Chk#026295	*RUNYAN, LARRY	1/31/2018	\$831.65	PPE: 01/31/18 GROSS: 1063.75
Paid Chk#026296	*WEIR, DEE	1/31/2018	\$619.49	PPE: 01/31/18 GROSS: 824.25
Paid Chk#025758E	I.P.E.R.S.	1/31/2018	\$1368.62	IPERS:01/2018
Paid Chk#025759E	INTERNAL REVENUE SERVICE	1/31/2018	\$2113.41	941-1-2018
Paid Chk#026297	TREASURER, STATE OF IOWA	1/31/2018	\$1029.00	S/U/LOSST:01/2018
Paid Chk#026298	BLACK HILLS ENERGY	2/13/2018	\$843.73	NAT GAS:12/17/17-01/17/18
Paid Chk#026299	STANHOPE MUNICIPAL UTIL	2/13/2018	\$3035.62	UTIL: 12/20/2017-01/20/2018 DUE 02/20/2018
Paid Chk#026300	COOP TELEPHONE EXCHANGE	2/13/2018	\$382.16	TELECOMMUNICATIONS
Paid Chk#026301	HAWKINS	2/13/2018	\$631.12	CHEMICALS
Paid Chk#026302	OFFICE OF THE AUDITOR OF STATE	2/13/2018	\$1200.00	2019 EXAMINATION FEE
Paid Chk#026303	IMFOA	2/13/2018	\$125.00	CERTIFICATION FEE
Paid Chk#026304	IMFOA	2/13/2018	\$50.00	2018-2019 MEMBERSHIP DUES
Paid Chk#026305	MENARDS	2/13/2018	\$33.74	FIRE DEPARTMENT SUPPLIES
Paid Chk#026306	INTERSTATE ALL BATTERY CENTER	2/13/2018	\$63.00	BLDG/SHOP SUPPLIES
Paid Chk#026307	ACCESS SYSTEMS LEASING	2/13/2018	\$198.47	SHARP MX-3050N
Paid Chk#026308	HAMILTON COUNTY AUDITOR	2/13/2018	\$36.87	EMERGENCY MANAGEMENT BOARD INS.
Paid Chk#026309	THE TRASH MAN	2/13/2018	\$3840.98	GARB/RECYCLING:01/2018
Paid Chk#026310	BROWN SUPPLY CO	2/13/2018	\$248.86	WATER SUPPLIES
Paid Chk#026311	DAN NELSON	2/13/2018	\$15.00	WATER SUPPLIES
Paid Chk#026312	ACME CONTRACTING, LLC	2/13/2018	\$1290.00	WATER LEAK & BUILDING SEWER WORK
Paid Chk#026313	IOWA ONE CALL	2/13/2018	\$1.80	LOCATE SERVICES
Paid Chk#026314	AG SOURCE LABORATORIES	2/13/2018	\$13.50	TESTING
Paid Chk#026315	MID-IOWA TRUCK SERVICES	2/13/2018	\$1344.64	WORK ON BUCKET TRUCK
Paid Chk#026316	NAPA AUTO PARTS	2/13/2018	\$30.97	BOLTS FOR PLOW
Paid Chk#026317	INGRAM LIBRARY SERVICES	2/13/2018	\$167.30	BOOKS & AUDIO BOOKS
Paid Chk#026318	HEART OF IOWA PUBLISHING	2/13/2018	\$168.13	PUBLISHING CHARGES: 01/2018
Paid Chk#026319	HEARTLAND CO-OP	2/13/2018	\$610.17	251.08 GAL FUEL
Paid Chk#026320	VISA CARD SERVICES	2/13/2018	\$1131.27	BLDG/SHOP/LIBRARY SUPPLIES
Paid Chk#026321	HEARTLAND CONSUMERS POWER DIST.	2/13/2018	\$24515.31	WHOLESALE ELECTRICITY:01/2018
Paid Chk#026322	HAMILTON COUNTY FIREMEN'S ASSOC.	2/13/2018	\$285.00	I AM RESPONDING SUBSCRIPTION
Paid Chk#026323	MOVIE LICENSING USA	2/13/2018	\$166.00	COPYRIGHT LICENSE
Paid Chk#026324	JORDAN & MAHONEY LAW FRIM	2/13/2018	\$437.89	LEGAL SERVICES
Paid Chk#026327	NORTHWAY CORPORATION	2/13/2018	\$15047.50	WELL PUMP #5

**Total Checks \$60,425.06**

\* Paid: 01/31/2018 not included in total of Checks for 02/2018 and claims breakdown.

# City of Stanhope

## Claims List, Expenditure and Revenue Report for February, 2018

### Claims Breakdown

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	\$6,183.23	\$155,535.43	\$0.00	\$51,274.57	75.21%
110	ROAD USE TAX	\$53,860.00	\$874.92	\$53,143.84	\$0.00	\$716.16	98.67%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$4,424.34	\$0.00	\$5,254.66	45.71%
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	\$17,394.13	\$79,192.39	\$0.00	-\$4,638.39	106.22%
610	SEWER FUND	\$58,556.00	\$1,337.90	\$53,919.10	\$0.00	\$4,636.90	92.08%
630	ELECTRIC FUND	\$427,412.00	\$27,192.53	\$266,651.32	\$0.00	\$160,760.68	62.39%
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%
<b>TOTAL</b>		<b>\$897,195.00</b>	<b>\$56,943.03</b>	<b>\$654,445.44</b>	<b>\$0.00</b>	<b>\$242,749.56</b>	<b>72.94%</b>

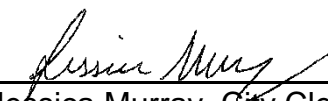
### Expenditure Summary

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	\$8,719.53	\$149,352.20	\$0.00	\$57,457.80	72.22%
110	ROAD USE TAX	\$53,860.00	\$4,033.68	\$52,268.92	\$0.00	\$1,591.08	97.05%
112	EMPLOYEE BENEFIT	\$9,679.00	\$606.91	\$4,424.34	\$0.00	\$5,254.66	45.71%
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	\$6,346.06	\$61,798.26	\$0.00	\$12,755.74	82.89%
610	SEWER FUND	\$58,556.00	\$2,839.35	\$52,581.20	\$0.00	\$5,974.80	89.80%
630	ELECTRIC FUND	\$427,412.00	\$29,279.17	\$239,458.79	\$0.00	\$187,953.21	56.03%
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>\$58,866.72</b>	<b>\$597,502.41</b>	<b>\$0.00</b>	<b>\$299,692.59</b>	<b>66.60%</b>

### Revenue Summary

FUND	Description	17-18 YTD Budget	January 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$194,070.00	\$2,635.96	\$93,778.85	\$100,291.15	48.32%
110	ROAD USE TAX	\$50,534.50	\$3,520.46	\$33,009.93	\$17,524.57	65.32%
112	EMPLOYEE BENEFIT	\$9,235.00	\$127.98	\$5,064.13	\$4,170.87	54.84%
119	EMERGENCY FUND	\$2,313.00	\$32.04	\$1,266.25	\$1,046.75	54.74%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$3,038.78	\$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	\$5,952.92	\$53,786.72	\$10,113.28	84.17%
610	SEWER FUND	\$58,500.00	\$4,700.00	\$37,592.82	\$20,907.18	64.26%
630	ELECTRIC FUND	\$434,400.00	\$34,805.77	\$252,370.33	\$182,029.67	58.10%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,793.47	\$26,208.66	\$21,441.34	55.00%
950	UTILITY DEPOSIT	\$2,500.00	\$300.00	\$1,500.00	\$1,000.00	60.00%
<b>TOTAL</b>		<b>\$911,447.50</b>	<b>\$58,907.38</b>	<b>\$526,863.11</b>	<b>\$384,584.39</b>	<b>57.81%</b>

### Attestation

Attest:   
 Jessica Murray, City Clerk