



City Of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR FEBRUARY 2019

Check #	Name	Date	Description	Check Amt
Paid Chk#026749	*CHRISTENSON, TODD	1/31/2019	PPE: 01/31/19 GROSS: 259.00	\$238.77
Paid Chk#026750	*HANSON, MICHAEL	1/31/2019	PPE: 01/31/19 GROSS: 4086.00	\$3035.92
Paid Chk#026751	*HAYES, POLLY	1/31/2019	PPE: 01/31/19 GROSS: 660.25	\$560.71
Paid Chk#026752	*MCKENZIE, RONNIE	1/31/2019	PPE: 01/31/19 GROSS: 85.50	\$58.96
Paid Chk#026753	*MURRAY, JESSICA	1/31/2019	PPE: 01/31/19 GROSS: 3054.84	\$2321.36
Paid Chk#026754	*RUNYAN, LARRY	1/31/2019	PPE: 01/31/19 GROSS: 925.00	\$725.55
Paid Chk#026755	*STEINLICHT, MADISYN	1/31/2019	PPE: 01/31/19 GROSS: 323.00	\$296.82
Paid Chk#026756	*WEIR, DEE	1/31/2019	PPE: 01/31/19 GROSS: 189.00	\$ 79.31
Paid Chk#026718E	I.P.E.R.S.	2/12/2019	IPERS:01/2019	\$1369.66
Paid Chk#026719E	INTERNAL REVENUE SERVICE	2/12/2019	941-1-2019	\$2077.38
Paid Chk#026757	TREASURER, STATE OF IOWA	2/12/2019	S/U/LOSST:01/2019	\$826.00
Paid Chk#026758	JORDAN & MAHONEY LAW FRIM	2/12/2019	LEGAL SERVICES	\$1860.00
Paid Chk#026759	HACH COMPANY	2/12/2019	TESTING SUPPLIES	\$370.84
Paid Chk#026760	TOWN & COUNTRY INSURANCE	2/12/2019	FIRE AD&D POLICY	\$1210.00
Paid Chk#026761	FIRE SAFETY USA	2/12/2019	FIRE SUPPLIES	\$65.00
Paid Chk#026762	CJ COOPER & ASSOCIATES	2/12/2019	RANDOM TESTING	\$35.00
Paid Chk#026763	AG SOURCE LABORATORIES	2/12/2019	TESTING	\$13.50
Paid Chk#026764	BLACK HILLS ENERGY	2/12/2019	NAT GAS:12/17/18-01/17/19	\$728.06
Paid Chk#026765	ACCESS SYSTEMS LEASING	2/12/2019	SHARP MX-3050N	\$198.47
Paid Chk#026766	BOMGAARS	2/12/2019	BLDG/SHOP SUPPLIES	\$8.99
Paid Chk#026767	IOWA ONE CALL	2/12/2019	LOCATION SERVICES	\$14.40
Paid Chk#026768	ELECTRONIC ENGINEERING	2/12/2019	EMS SUPPLIES	\$97.00
Paid Chk#026769	NAPA AUTO PARTS	2/12/2019	BLDG/SHOP SUPPLIES	\$60.52
Paid Chk#026770	STANHOPE MUNICIPAL UTILITIES	2/12/2019	UTIL: 12/20/2018-01/20/2019 DUE 02/20/2019	\$2734.80
Paid Chk#026771	STANHOPE MUNICIPAL UTILITIES	2/12/2019	UTIL DEPOSIT: 00-00001171-00-8	\$300.00
Paid Chk#026772	I.M.F.O.A.	2/12/2019	2019-2020 MEMBERSHIP DUES	\$50.00
Paid Chk#026773	AUTOMATED SAND & GRAVEL	2/12/2019	31.84 TON OF SAND	\$380.28
Paid Chk#026774	OFFICE OF THE AUDITOR OF STATE	2/12/2019	2019 EXAMINATION FEE	\$1200.00
Paid Chk#026775	COOP TELEPHONE EXCHANGE	2/12/2019	PHONE & VIDEO	\$338.69
Paid Chk#026776	P & P ELECTRIC	2/12/2019	ELECTRICAL ASSISTANCE	\$248.25
Paid Chk#026777	INGRAM LIBRARY SERVICES	2/12/2019	AUDIO BOOKS	\$49.58
Paid Chk#026778	HEARTLAND CO-OP	2/12/2019	227.53 GAL FUEL	\$492.87
Paid Chk#026779	CITY OF WEBSTER CITY	2/12/2019	ELECTRICAL ASSISTANCE	\$1061.24
Paid Chk#026780	IOWA UTILITIES BOARD	2/12/2019	DOCKET C-2018-0561	\$1234.25
Paid Chk#026781	VAN DIEST MEDICAL CENTER	2/12/2019	TESTING	\$120.00
Paid Chk#026782	HEART OF IOWA PUBLISHING	2/12/2019	PUBLISHING CHARGES: 01/2019	\$401.16
Paid Chk#026783	THE TRASH MAN	2/12/2019	GARB/RECYCLING:01/2019	\$3838.20
Paid Chk#026784	VISA CARD SERVICES	2/12/2019	BLDG/SHOP/LIBRARY SUPPLIES	\$770.03
Paid Chk#026785	MOVIE LICENSING USA	2/12/2019	COPYRIGHT LICENSE	\$175.00
Paid Chk#026786	HEARTLAND CONSUMERS POWER DIST.	2/12/2019	WHOLESALE ELECTRICITY:01/2019	\$25126.56
Paid Chk#026787	CENTRAL IOWA DISTRIBUTING	2/12/2019	BLDG/SHOP SUPPLIES	\$169.30

Total Checks \$47,625.03

* Paid: 01/31/2019 not included in total of Checks for 02/2019 and claims breakdown.

City of Stanhope

Claims List, Expenditure and Revenue Report for February 2019

Claims Breakdown

FUND	Description	18-19 YTD Budget	February 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$253,221.00	\$10,961.00	\$178,887.56	\$0.00	\$74,333.44	70.64%
110	ROAD USE TAX	\$67,235.00	\$1,151.67	\$33,608.37	\$0.00	\$33,626.63	49.99%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$3,774.54	\$0.00	\$6,058.46	38.39%
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	\$5,283.75	\$0.00	-\$5,283.75	0.00%
300	CAP IMPROV RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,300.00	\$0.00	-\$3,300.00	0.00%
600	WATER FUND	\$79,002.00	\$1,841.91	\$44,698.58	\$0.00	\$34,303.42	56.58%
610	SEWER FUND	\$61,831.00	\$987.38	\$48,592.88	\$0.00	\$13,238.12	78.59%
630	ELECTRIC FUND	\$488,987.00	\$28,936.03	\$308,999.83	\$0.00	\$179,987.17	63.19%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$3,725.96	\$0.00	-\$3,725.96	0.00%
950	UTILITY DEPOSIT	\$1,500.00	\$300.00	\$1,200.00	\$0.00	\$300.00	80.00%
TOTAL		\$978,018.00	\$44,177.99	\$632,071.47	\$0.00	\$345,946.53	64.63%

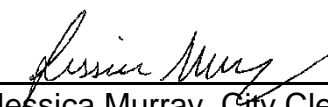
Expenditure Summary

FUND	Description	18-19 YTD Budget	January 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$253,221.00	\$21,553.47	\$167,926.56	\$0.00	\$85,294.44	66.32%
110	ROAD USE TAX	\$67,235.00	\$1,479.16	\$32,456.70	\$0.00	\$34,778.30	48.27%
112	EMPLOYEE BENEFIT	\$9,833.00	\$521.62	\$3,774.54	\$0.00	\$6,058.46	38.39%
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	\$5,283.75	\$0.00	-\$5,283.75	0.00%
300	CAP IMPROV RES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	CAPITAL PROJECT	\$0.00	\$0.00	\$3,300.00	\$0.00	-\$3,300.00	0.00%
600	WATER FUND	\$79,002.00	\$7,026.77	\$42,856.67	\$0.00	\$36,145.33	54.25%
610	SEWER FUND	\$61,831.00	\$2,265.32	\$47,605.50	\$0.00	\$14,225.50	76.99%
630	ELECTRIC FUND	\$488,987.00	\$30,813.73	\$280,063.80	\$0.00	\$208,923.20	57.27%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$3,725.96	\$0.00	-\$3,725.96	0.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$900.00	\$0.00	\$600.00	60.00%
TOTAL		\$978,018.00	\$63,660.07	\$587,893.48	\$0.00	\$390,124.52	60.11%

Revenue Summary

FUND	Description	18-19 YTD Budget	January 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD
001	GENERAL FUND	\$243,737.00	\$18,519.83	\$128,922.22	\$114,814.78	52.89%
110	ROAD USE TAX	\$51,430.00	\$4,604.32	\$34,956.01	\$16,473.99	67.97%
112	EMPLOYEE BENEFIT	\$11,873.00	\$136.75	\$6,592.56	\$5,280.44	55.53%
119	EMERGENCY FUND	\$2,147.00	\$24.72	\$1,202.13	\$944.87	55.99%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,190.06	\$24,056.13	\$10,852.87	68.91%
200	DEBT SERVICE	\$14,236.00	\$0.00	\$0.00	\$14,236.00	0.00%
300	CAP IMPROV RES FUND	\$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	\$96,000.00	\$6,732.60	\$46,429.78	\$49,570.22	48.36%
610	SEWER FUND	\$69,280.00	\$5,471.83	\$39,521.71	\$29,758.29	57.05%
630	ELECTRIC FUND	\$434,400.00	\$38,525.38	\$276,511.71	\$157,888.29	63.65%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL		\$960,512.00	\$77,205.49	\$558,192.25	\$402,319.75	58.11%

Attestation

Attest: 

 Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM022019