



City of Stanhope
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CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MARCH 2019

Check #	Name	Check Date	Description	Check Amt
Paid Chk#026788	*CHRISTENSON, GERALD	2/28/2019	PPE: 02/28/2019 GROSS: 602.00	\$549.14
Paid Chk#026789	*HANSON, MICHAEL	2/28/2019	PPE: 02/28/2019 GROSS: 3841.00	\$2865.83
Paid Chk#026790	*HAYES, POLLY	2/28/2019	PPE: 02/28/2019 GROSS: 346.75	\$297.55
Paid Chk#026791	*MCKENZIE, RONNIE	2/28/2019	PPE: 02/28/2019 GROSS: 60.75	\$36.10
Paid Chk#026792	*MURRAY, JESSICA	2/28/2019	PPE: 02/28/2019 GROSS: 2682.84	\$2060.83
Paid Chk#026793	*RUNYAN, LARRY	2/28/2019	PPE: 02/28/2019 GROSS: 925.00	\$725.55
Paid Chk#026794	*STEINLICHT, MADISYN	2/28/2019	PPE: 02/28/2019 GROSS: 293.25	\$270.18
Paid Chk#026795	*WEIR, DEE	2/28/2019	PPE: 02/28/2019 GROSS: 498.75	\$343.37
Paid Chk#026720E	I.P.E.R.S.	3/12/2019	IPERS:02/2019	\$1272.00
Paid Chk#026721E	INTERNAL REVENUE SERVICE	3/12/2019	2/2019 941 PMT	\$1957.98
Paid Chk#026796	TREASURER-STATE OF IOWA	3/12/2019	S/U/LOSST:02/2019	\$984.00
Paid Chk#026797	HAWKINS	3/12/2019	CHEMICALS	\$639.97
Paid Chk#026798	NAPA AUTO PARTS	3/12/2019	BLDG/SHOP/CITY SUPPLIES	\$127.39
Paid Chk#026799	I.A.M.U.	3/12/2019	19-20 DUES	\$1840.00
Paid Chk#026800	AG SOURCE LABORATORIES	3/12/2019	TESTING	\$13.50
Paid Chk#026801	BLACK HILLS ENERGY	3/12/2019	N/GAS:1/17/19-2/17/19	\$855.84
Paid Chk#026802	ARNOLD MOTOR SUPPLY	3/12/2019	BLDG/SHOP/CITY SUPPLIES	\$110.74
Paid Chk#026803	MARY GREELEY MEDICAL CENTER	3/12/2019	REGISTRATION FOR 1 MEMBER	\$100.00
Paid Chk#026804	BOMGAARS	3/12/2019	BLDG /SHOP SUPPLIES	\$239.42
Paid Chk#026805	STANHOPE MUNICIPAL UTILITIES	3/12/2019	UTIL: 1/20/2019-2/20/2019 DUE 3/20/2019	\$2793.02
Paid Chk#026806	OMNISITE	3/12/2019	WIRELESS SERVICE	\$117.96
Paid Chk#026807	ACCESS SYSTEMS LEASING	3/12/2019	SHARP MX-3050N	\$198.47
Paid Chk#026808	MID-IOWA TRUCK SERVICES	3/12/2019	WORK ON SNOWPLOW & RED PICKUP	\$1171.83
Paid Chk#026809	HEART OF IOWA PUBLISHING	3/12/2019	PUB CHARGES:02/2019	\$138.95
Paid Chk#026810	COOP TELEPHONE EXCHANGE	3/12/2019	PHONE & VIDEO	\$337.39
Paid Chk#026811	THE TRASH MAN	3/12/2019	GARBAGE/RECYCLING: 02/2019	\$3144.25
Paid Chk#026812	HEARTLAND CO-OP	3/12/2019	377.50 GAL FUEL & SALT	\$1049.28
Paid Chk#026813	SECURE SHRED SOLUTIONS	3/12/2019	DOCUMENT DESTRUCTION	\$48.00
Paid Chk#026814	WESTECH	3/12/2019	WORK AT WATER PLANT	\$545.00
Paid Chk#026815	HEARTLAND CONSUMERS POWER	3/12/2019	02/2019 W. ELECTRICITY	\$23396.07
Paid Chk#026816	FIRE SERVICE TRAINING BUREAU	3/12/2019	REGISTRATION FOR 1 MEMBER	\$85.00
Paid Chk#026817	CITY OF WEBSTER CITY	3/12/2019	ELECTRICAL ASSISTANCE	\$102.50
Paid Chk#026818	DEMCO	3/12/2019	LIBRARY SUPPLIES	\$121.04
Paid Chk#026819	JORDAN & MAHONEY LAW FIRM	3/12/2019	LEGAL SERVICES	\$2447.00
Paid Chk#026820	VISA CARD SERVICES	3/12/2019	CITY & LIBRARY SUPPLIES	\$737.48
Paid Chk#026821	LARRY RUNYAN	3/12/2019	MILEAGE TO CLASS	\$104.00

Total Checks \$44,678.08

* Paid: 02/28/2019 not included in total of Checks for 03/2019 and claims breakdown.

CITY OF STANHOPE

CLAIMS LIST, REVENUE AND EXPENDITURE REPORT FOR MARCH 2019, CONTINUED

CLAIMS BREAKDOWN

FUND	Description	18-19 YTD Budget	March 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	% YTD Budget
001	GENERAL FUND	\$262,341.00	\$7,981.38	\$189,206.08	\$0.00	\$73,134.92	72.12%
110	ROAD USE TAX	\$67,235.00	\$2,693.57	\$37,355.59	\$0.00	\$29,879.41	55.56%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$4,269.84	\$0.00	\$5,563.16	43.42%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$26,132.00	\$0.00	\$0.00	\$0.00	\$26,132.00	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	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100.00%
600	WATER FUND	\$79,002.00	\$2,722.73	\$49,487.09	\$0.00	\$29,514.91	62.64%
610	SEWER FUND	\$61,831.00	\$1,124.74	\$51,560.00	\$0.00	\$10,271.00	83.39%
630	ELECTRIC FUND	\$488,987.00	\$26,925.68	\$338,852.60	\$0.00	\$150,134.40	69.30%
670	LANDFILL/GARBAGE	\$3,726.00	\$0.00	\$3,725.96	\$0.00	\$0.04	100.00%
950	UTILITY DEPOSIT	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
TOTAL		\$1,006,060.00	\$41,448.10	\$684,240.91	\$0.00	\$321,819.09	68.01%

EXPENDITURE SUMMARY


FUND	Description	18-19 YTD Budget	February 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$262,341.00	\$13,298.14	\$181,224.70	\$0.00	\$81,116.30	69.08%
110	ROAD USE TAX	\$67,235.00	\$2,205.32	\$34,662.02	\$0.00	\$32,572.98	51.55%
112	EMPLOYEE BENEFIT	\$9,833.00	\$495.30	\$4,269.84	\$0.00	\$5,563.16	43.42%
119	EMERGENCY FUND	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00%
121	LOCAL OPTION SALES TAX	\$26,132.00	\$0.00	\$0.00	\$0.00	\$26,132.00	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	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100.00%
600	WATER FUND	\$79,002.00	\$3,907.69	\$46,764.36	\$0.00	\$32,237.64	59.19%
610	SEWER FUND	\$61,831.00	\$2,829.76	\$50,435.26	\$0.00	\$11,395.74	81.57%
630	ELECTRIC FUND	\$488,987.00	\$31,863.12	\$311,926.92	\$0.00	\$177,060.08	63.79%
670	LANDFILL/GARBAGE	\$3,726.00	\$0.00	\$3,725.96	\$0.00	\$0.04	100.00%
950	UTILITY DEPOSIT	\$1,500.00	\$300.00	\$1,200.00	\$0.00	\$300.00	80.00%
TOTAL		\$1,006,060.00	\$54,899.33	\$642,792.81	\$0.00	\$363,267.19	63.89%

REVENUE SUMMARY

FUND	Description	18-19 YTD Budget	February 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$256,808.00	\$11,604.73	\$140,526.95	\$116,281.05	54.72%
110	ROAD USE TAX	\$51,430.00	\$4,562.87	\$39,518.88	\$11,911.12	76.84%
112	EMPLOYEE BENEFIT	\$11,873.00	\$32.06	\$6,624.62	\$5,248.38	55.80%
119	EMERGENCY FUND	\$2,147.00	\$5.80	\$1,207.93	\$939.07	56.26%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$2,995.52	\$27,051.65	\$7,857.35	77.49%
200	DEBT SERVICE	\$26,132.00	\$0.00	\$0.00	\$26,132.00	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	\$6,646.47	\$53,076.25	\$42,923.75	55.29%
610	SEWER FUND	\$69,280.00	\$5,358.96	\$44,880.67	\$24,399.33	64.78%
630	ELECTRIC FUND	\$434,400.00	\$40,700.38	\$317,212.09	\$117,187.91	73.02%
670	LANDFILL/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
950	UTILITY DEPOSIT	\$2,500.00	\$600.00	\$600.00	\$1,900.00	24.00%
TOTAL		\$985,479.00	\$72,506.79	\$630,699.04	\$354,779.96	64.00%

Attestation

Attest: _____


Jessica Murray, City Clerk

CITY SEAL

DOCUMENT: CLM032019