



City of Stanhope
 600 Main Street, P.O. Box 128
 Stanhope, Iowa 50246-0128
 Telephone: 515/826/3290
 Facsimile: 515/826/4290
 E-Mail: cityofstanhope@netins.net
www.stanhopeia.com

CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER, 2017

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026196	*HAMAN, EDWARD	11/30/2017	\$857.66	PPE: 11/30/17 GROSS: 1251.86
Paid Chk#026197	*HANSON, MICHAEL	11/30/2017	\$2792.15	PPE: 11/30/17 GROSS: 3841.00
Paid Chk#026198	*HAYES, POLLY	11/30/2017	\$395.00	PPE: 11/30/17 GROSS: 460.75
Paid Chk#026199	*MCKENZIE, RONNIE	11/30/2017	\$156.46	PPE: 11/30/17 GROSS: 191.25
Paid Chk#026200	*MURRAY, JESSICA	11/30/2017	\$2192.25	PPE: 11/30/17 GROSS: 2930.84
Paid Chk#026201	*RUNYAN, LARRY	11/30/2017	\$890.82	PPE: 11/30/17 GROSS: 1174.75
Paid Chk#026202	*WEIR, DEE	11/30/2017	\$663.65	PPE: 11/30/17 GROSS: 897.75
Paid Chk#025754E	I.P.E.R.S.	12/12/2017	\$1543.68	IPERS:11/2017
Paid Chk#025755E	INTERNAL REVENUE SERVICE	12/12/2017	\$2512.54	941-11-2017
Paid Chk#026203	TREASURER, STATE OF IOWA	12/12/2017	\$1049.00	S/U/LOSST:11/2017
Paid Chk#026204	BLACK HILLS ENERGY	12/12/2017	\$355.68	N/GAS:10/16/17-11/15/17
Paid Chk#026205	STANHOPE MUNICIPAL UTILITIES	12/12/2017	\$2608.82	UTILITIES: 10/20/2017-11/20/2017 DUE 12/20/2017
Paid Chk#026206	COOP TELEPHONE EXCHANGE	12/12/2017	\$388.06	TELECOMMUNICATIONS
Paid Chk#026207	THE TRASH MAN	12/12/2017	\$3517.66	GARBAGE/RECYCLING:11/2017
Paid Chk#026208	R COMM WIRELESS	12/12/2017	\$23.00	FIRE SUPPLIES
Paid Chk#026209	SECURE SHRED SOLUTIONS	12/12/2017	\$48.00	DOCUMENT DESTRUCTION
Paid Chk#026210	PHILBROOK AUTO REPAIR	12/12/2017	\$52.50	MAINTENANCE ON AMBULANCE
Paid Chk#026211	WEBSTER CITY TRUE VALUE	12/12/2017	\$5.49	SHOP SUPPLIES
Paid Chk#026212	FLETCHER-REINHARDT COMPANY	12/12/2017	\$2276.64	STREET LIGHT SUPPLIES
Paid Chk#026213	ACCESS SYSTEMS LEASING	12/12/2017	\$198.47	SHARP MX-3050N
Paid Chk#026214	AG SOURCE LABORATORIES	12/12/2017	\$181.50	TESTING
Paid Chk#026215	CJ COOPER \$ ASSOCIATES	12/12/2017	\$55.00	2018 ADMINISTRATIVE FEES
Paid Chk#026216	IOWA CENTRAL COMMUNITY COLLEGE	12/12/2017	\$150.00	TUITION FOR 3 MEMBERS
Paid Chk#026217	ACME CONTRACTING, LLC	12/12/2017	\$85.00	FIX BATHROOMS IN PARK
Paid Chk#026218	MID-IOWA TRUCK REPAIR SERVICE	12/12/2017	\$619.21	REPAIR CITY EQUIPMENT
Paid Chk#026219	HAMILTON COUNTY AUDITOR	12/12/2017	\$940.76	2017 CITY ELECTIONS
Paid Chk#026220	ALLIED SYSTEMS, INC.	12/12/2017	\$3394.60	FLOW METER AT LAGOON
Paid Chk#026221	JILL HAMAN	12/12/2017	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026222	GARY WIRTZ	12/12/2017	\$75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026223	CENTRAL IOWA BUILDING SUPPLY	12/12/2017	\$101.19	SHOP SUPPLIES
Paid Chk#026224	BANKERS ADVERTISING COMPANY	12/12/2017	\$807.53	UTILITY PRO-MO GIFT
Paid Chk#026225	MARTIN TRUCK & EQUIPMENT	12/12/2017	\$305.50	MAINTENANCE GENERATOR AT WATERPLANT
Paid Chk#026226	CITY OF JEWELL	12/12/2017	\$11297.30	17-18 POLICE SERVICES-3RD QTR
Paid Chk#026227	HEART OF IOWA PUBLISHING	12/12/2017	\$131.73	PUBLISHING:11/2017
Paid Chk#026228	CONKLIN ELECTRIC	12/12/2017	\$414.96	ELECTRICAL ASSISTANCE
Paid Chk#026229	ESTLUND HEARTING & COOLING	12/12/2017	\$80.25	WORK ON OLD BUILDING FURNACE
Paid Chk#026230	HEARTLAND CO-OP	12/12/2017	\$576.25	234.08 GAL FUEL
Paid Chk#026231	VISA CARD SERVICES	12/12/2017	\$534.35	BLDG/CITY/LIBRARY SUPPLIES
Paid Chk#026232	KMART	12/12/2017	\$18.89	EMS/FIRE SUPPLIES
Paid Chk#026233	HY-VEE	12/12/2017	\$7.48	EMS SUPPLIES
Paid Chk#026234	BOMGAARS	12/12/2017	\$45.78	BLDG/SHOP SUPPLIES
Paid Chk#026235	HEARTLAND CONSUMERS POWER DISTRICT	12/12/2017	\$22889.24	WHOLESALE ELEC:12/2017
Paid Chk#026236	LINDY SUE SWEETS	12/12/2017	\$45.00	CITY ACKNOWLEDGMENT
Paid Chk#026237	INGRAM LIBRARY SERVICES	12/12/2017	\$37.20	BOOKS & AUDIO BOOKS
Paid Chk#026238	VOIDED	VOIDED	VOIDED	VOIDED
Paid Chk#026239	STATE LIBRARY OF IOWA	12/12/2017	\$50.32	FY18 SUBSCRIPTION
Paid Chk#026240	ORIENTAL TRADING	12/12/2017	\$129.77	LIBRARY PROGRAM
Paid Chk#026241	STANHOPE VOLUNTEER FIRE	12/12/2017	\$7145.00	2017 - FIRE MTGS/CALLS
Paid Chk#026242	STANHOPE EMS DEPARTMENT	12/12/2017	\$5400.00	2017 - EMS MTGS/CALLS
Paid Chk#026243	RESOURCE MATE	12/12/2017	\$152.15	HOSTED WEB OPAC
Paid Chk#026244	BAKER, GARY JR.	12/12/2017	\$240.76	COUNCIL PAY: GROSS: 260.00
Paid Chk#026245	HAYES, ROGER JR.	12/12/2017	\$222.24	COUNCIL PAY: GROSS: 240.00
Paid Chk#026246	HOVE, HAROLD	12/12/2017	\$572.57	MAYORAL PAY: GROSS: 620.00
Paid Chk#026247	MOORE, SUSAN	12/12/2017	\$203.72	COUNCIL PAY: GROSS: 220.00
Paid Chk#026248	VAN DE POL, AMBER.	12/12/2017	\$157.68	COUNCIL PAY: GROSS: 160.00
Paid Chk#026249	ZANKER, NILA	12/12/2017	\$203.17	COUNCIL PAY: GROSS: 220.00
Paid Chk#026250	HAMILTON COUNTY FREEDOM ROCK	12/12/2017	\$300.00	DONATION FOR RECOGNITION PLAQUES

Total Checks \$72,225.64

* Paid: 11/31/2017 not included in total of Checks for 12/2017 and claims breakdown but in the Expenditure Summary on next page.

City of Stanhope

CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER 2017 Continued

Claims Breakdown

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	\$28,881.67	\$136,012.53	\$0.00	\$70,797.47	65.77%
110	ROAD USE TAX	\$53,860.00	\$2,753.91	\$47,026.16	\$0.00	\$6,833.84	87.31%
112	EMPLOYEE BENEFIT	\$9,679.00	\$0.00	\$3,033.20	\$0.00	\$6,645.80	31.34%
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	\$1,744.43	\$53,661.53	\$0.00	\$20,892.47	71.98%
610	SEWER FUND	\$58,556.00	\$4,287.66	\$47,951.18	\$0.00	\$10,604.82	81.89%
630	ELECTRIC FUND	\$427,412.00	\$25,364.50	\$207,860.04	\$0.00	\$219,551.96	48.63%
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%
TOTAL		\$897,195.00	\$66,569.28	\$526,121.32	\$0.00	\$371,073.68	58.64%

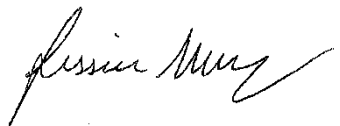
Expenditure Summary

FUND	Description	17-18 YTD Budget	November 17-18 Amt	17-18 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$206,810.00	\$10,344.42	\$107,130.86	\$0.00	\$99,679.14	51.80%
110	ROAD USE TAX	\$53,860.00	\$1,431.16	\$44,272.25	\$0.00	\$9,587.75	82.20%
112	EMPLOYEE BENEFIT	\$9,679.00	\$667.04	\$3,033.20	\$0.00	\$6,645.80	31.34%
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	\$5,516.25	\$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	\$5,421.32	\$51,917.10	\$0.00	\$22,636.90	69.64%
610	SEWER FUND	\$58,556.00	\$2,996.94	\$43,663.52	\$0.00	\$14,892.48	74.57%
630	ELECTRIC FUND	\$427,412.00	\$48,019.41	\$182,495.54	\$0.00	\$244,916.46	42.70%
670	LANDFILL/GARBAGE	\$47,415.00	\$4,283.02	\$20,009.32	\$0.00	\$27,405.68	42.20%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$0.00	\$1,600.00	36.00%
TOTAL		\$897,195.00	\$78,679.56	\$459,552.04	\$0.00	\$437,642.96	51.22%

Revenue Summary

FUND	Description	17-18 YTD Budget	November 17-18 Amt	17-18 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$194,070.00	\$8,070.57	\$66,966.81	\$127,103.19	34.51%
110	ROAD USE TAX	\$50,534.50	\$4,874.29	\$25,262.81	\$25,271.69	49.99%
112	EMPLOYEE BENEFIT	\$9,235.00	\$520.35	\$4,206.46	\$5,028.54	45.55%
119	EMERGENCY FUND	\$2,313.00	\$130.31	\$1,051.47	\$1,261.53	45.46%
121	LOCAL OPTION SALES TAX	\$34,109.00	\$4,383.08	\$16,207.86	\$17,901.14	47.52%
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	\$6,113.65	\$42,036.11	\$21,863.89	65.78%
610	SEWER FUND	\$58,500.00	\$5,032.05	\$28,364.45	\$30,135.55	48.49%
630	ELECTRIC FUND	\$434,400.00	\$34,913.85	\$177,840.11	\$256,559.89	40.94%
670	LANDFILL/GARBAGE	\$47,650.00	\$3,812.97	\$18,718.03	\$28,931.97	39.28%
950	UTILITY DEPOSIT	\$2,500.00	\$0.00	\$900.00	\$1,600.00	36.00%
TOTAL		\$911,447.50	\$67,851.12	\$381,554.11	\$529,893.39	41.86%

Attestation

Attest: 

 Jessica Murray, City Clerk