



City of Stanhope
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CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER 2018

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026386E	*FIRST STATE BANK	11/14/2018	\$58.70	DEPOSIT SLIPS
Paid Chk#026676	*HANSON, MICHAEL	11/30/2018	\$2711.37	PPE: 11/30/18 GROSS: 3627.00
Paid Chk#026677	*HAYES, POLLY	11/30/2018	\$498.65	PPE: 11/30/18 GROSS: 584.25
Paid Chk#026678	*MCKENZIE, RONNIE	11/30/2018	\$106.75	PPE: 11/30/18 GROSS: 137.25
Paid Chk#026679	*MURRAY, JESSICA	11/30/2018	\$2217.99	PPE: 11/30/18 GROSS: 2910.84
Paid Chk#026680	*RUNYAN, LARRY	11/30/2018	\$862.24	PPE: 11/30/18 GROSS: 1110.00
Paid Chk#026681	*WEIR, DEE	11/30/2018	\$603.92	PPE: 11/30/18 GROSS: 808.50
Paid Chk#026387E	I.P.E.R.S.	12/11/2018	\$1389.38	IPERS:11/2018
Paid Chk#026388E	INTERNAL REVENUE SERVICE	12/11/2018	\$1971.31	941-11-2018
Paid Chk#026682	TREASURER, STATE OF IOWA	12/11/2018	\$705.00	S/U/LOSST:11/2018
Paid Chk#026683	BLACK HILLS ENERGY	12/11/2018	\$408.61	N/GAS:10/16/18-11/15/18
Paid Chk#026684	CJ COOPER \$ ASSOCIATES	12/11/2018	\$55.00	2019 ADMINISTRATIVE FEES
Paid Chk#026685	CENTRAL IOWA DISTRIBUTING, INC.	12/11/2018	\$113.50	BLDG/SHOP SUPPLIES
Paid Chk#026686	MAGUIRE IRON, INC.	12/11/2018	\$6631.00	MAINTENANCE CONTRACT 2 OF 5
Paid Chk#026687	MID-IOWA TRUCK REPAIR SERVICE	12/11/2018	\$588.46	REPAIR CITY EQUIPMENT
Paid Chk#026688	BOMGAARS	12/11/2018	\$151.31	BLDG/SHOP SUPPLIES
Paid Chk#026689	FLOWER CART	12/11/2018	\$42.80	PHILODENDRON
Paid Chk#026690	STANHOPE MUNICIPAL UTILITIES	12/11/2018	\$2360.91	UTILITIES: 10/20/2018-11/20/2018 DUE 12/20/2018
Paid Chk#026691	NAPA AUTO PARTS	12/11/2018	\$143.65	VEHICLE SUPPLIES
Paid Chk#026692	HAWKINS	12/11/2018	\$515.97	CHEMICALS
Paid Chk#026693	SECURE SHRED SOLUTIONS	12/11/2018	\$48.00	DOCUMENT DESTRUCTION
Paid Chk#026694	ACCESS SYSTEMS LEASING	12/11/2018	\$198.47	SHARP MX-3050N
Paid Chk#026695	MENARDS	12/11/2018	\$17.64	BLDG/SHOP SUPPLIES
Paid Chk#026696	COOP TELEPHONE EXCHANGE	12/11/2018	\$335.91	PHONE & VIDEO
Paid Chk#026697	HEART OF IOWA PUBLISHING	12/11/2018	\$110.97	PUBLISHING:11/2018
Paid Chk#026698	THE TRASH MAN	12/11/2018	\$3,643.39	GARBAGE/RECYCLING:11/2018
Paid Chk#026699	JORDAN AND MAHONEY LAW FIRM	12/11/2018	\$2250.00	LEGAL SERVICE
Paid Chk#026700	UNITED STATES POSTAL OFFICE	12/11/2018	\$750.00	POSTAGE
Paid Chk#026701	HEARTLAND CO-OP	12/11/2018	\$379.07	128.86 GAL FUEL & SALT
Paid Chk#026702	AG SOURCE LABORATORIES	12/11/2018	\$13.50	TESTING
Paid Chk#026703	ORIENTAL TRADING	12/11/2018	\$96.71	LIBRARY PROGRAM
Paid Chk#026704	FLETCHER-REINHARDT COMPANY	12/11/2018	\$304.00	ELECTRICAL SUPPLIES
Paid Chk#026705	STANHOPE VOLUNTEER FIRE	12/11/2018	\$8245.00	2018 - FIRE MTGS/CALLS
Paid Chk#026706	STANHOPE EMS DEPARTMENT	12/11/2018	\$2590.00	2018 - EMS MTGS/CALLS
Paid Chk#026707	HEARTLAND CONSUMERS POWER DISTRICT	12/11/2018	\$21864.71	WHOLESALE ELEC:12/2018
Paid Chk#026708	EARL, STEVEN	12/11/2018	\$110.71	COUNCIL PAY: GROSS: 120.00
Paid Chk#026709	HAYES, ROGER JR.	12/11/2018	\$239.88	COUNCIL PAY: GROSS: 260.00
Paid Chk#026710	HOVE, HAROLD	12/11/2018	\$572.57	MAYORAL PAY: GROSS: 620.00
Paid Chk#026711	MOORE, SUSAN	12/11/2018	\$110.71	COUNCIL PAY: GROSS: 120.00
Paid Chk#026712	PAINTON, TERRY	12/11/2018	\$239.88	COUNCIL PAY: GROSS: 260.00
Paid Chk#026713	RENZE, CRYSTAL	12/11/2018	\$239.88	COUNCIL PAY: GROSS: 260.00
Paid Chk#026714	ZANKER, NILA	12/11/2018	\$184.70	COUNCIL PAY: GROSS: 200.00
Paid Chk#026715	VISA CARD SERVICES	12/11/2018	\$708.97	BLDG/CITY/LIBRARY SUPPLIES

Total Checks \$58,331.57

* Paid: 11/31/2018 not included in total of Checks for 12/2018 and claims breakdown but in the Expenditure Summary on next page.

City of Stanhope

CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER 2018 Continued

Claims Breakdown

FUND	Description	18-19 YTD Budget	December 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$253,221.00	\$20,721.43	\$144,104.00	\$0.00	\$109,117.00	56.91%
110	ROAD USE TAX	\$67,235.00	\$644.44	\$29,744.48	\$0.00	\$37,490.52	44.24%
112	EMPLOYEE BENEFIT	\$9,833.00	\$173.80	\$2,815.14	\$0.00	\$7,017.86	28.63%
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	\$8,674.19	\$34,123.31	\$0.00	\$44,878.69	43.19%
610	SEWER FUND	\$61,831.00	\$1,130.54	\$43,633.59	\$0.00	\$18,197.41	70.57%
630	ELECTRIC FUND	\$488,987.00	\$23,941.95	\$246,750.10	\$0.00	\$242,236.90	50.46%
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	\$55,286.35	\$514,380.33	\$0.00	\$463,637.67	52.59%

Expenditure Summary

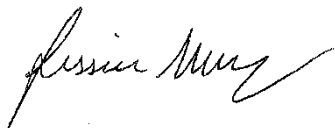
FUND	Description	18-19 YTD Budget	November 18-19 Amt	18-19 YTD Amt	Enc Current	YTD Balance	%YTD Budget
001	GENERAL FUND	\$253,221.00	\$20,062.68	\$123,382.57	\$0.00	\$129,838.43	48.73%
110	ROAD USE TAX	\$67,235.00	\$1,475.51	\$29,100.04	\$0.00	\$38,134.96	43.28%
112	EMPLOYEE BENEFIT	\$9,833.00	\$541.62	\$2,641.34	\$0.00	\$7,191.66	26.86%
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	\$5,283.75	\$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	\$2,796.11	\$25,449.12	\$0.00	\$53,552.88	32.21%
610	SEWER FUND	\$61,831.00	\$2,462.26	\$42,503.05	\$0.00	\$19,327.95	68.74%
630	ELECTRIC FUND	\$488,987.00	\$42,765.14	\$222,808.15	\$0.00	\$266,178.85	45.57%
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	\$75,387.07	\$459,093.98	\$0.00	\$518,924.02	46.94%

Revenue Summary

FUND	Description	18-19 YTD Budget	November 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$14,999.28	\$86,246.27	\$157,490.73	35.38%
110	ROAD USE TAX	\$51,430.00	\$4,931.31	\$25,461.57	\$25,968.43	49.51%
112	EMPLOYEE BENEFIT	\$11,873.00	\$439.66	\$5,367.22	\$6,505.78	45.21%
119	EMERGENCY FUND	\$2,147.00	\$79.47	\$980.62	\$1,166.38	45.67%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$5,376.02	\$17,676.03	\$17,232.97	50.63%
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	\$6,118.10	\$33,040.26	\$62,959.74	34.42%
610	SEWER FUND	\$69,280.00	\$4,982.18	\$28,654.52	\$40,625.48	41.36%
630	ELECTRIC FUND	\$434,400.00	\$37,876.83	\$201,569.29	\$232,830.71	46.40%
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	\$74,802.85	\$398,995.78	\$561,516.22	41.54%

Attestation

Attest:



 Jessica Murray, City Clerk