



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

Check #	Name/Vendor	Check Date	Check Amt	Description
Paid Chk#026716	*CHRISTENSON, TODD	12/31/2018	\$71.11	PPE: 12/31/18 GROSS: 77.00
Paid Chk#026717	*HANSON, MICHAEL	12/31/2018	\$2745.75	PPE: 12/31/18 GROSS: 3681.00
Paid Chk#026718	*HAYES, POLLY	12/31/2018	\$530.48	PPE: 12/31/18 GROSS: 622.25
Paid Chk#026719	*MCKENZIE, RONNIE	12/31/2018	\$77.66	PPE: 12/31/18 GROSS: 105.75
Paid Chk#026720	*MURRAY, JESSICA	12/31/2018	\$2145.75	PPE: 12/31/18 GROSS: 2806.84
Paid Chk#026721	*RUNYAN, LARRY	12/31/2018	\$632.99	PPE: 12/31/18 GROSS: 795.50
Paid Chk#026722	*STEINLICHT, MADISYN	12/31/2018	\$196.24	PPE: 12/31/18 GROSS: 212.50
Paid Chk#026723	*WEIR, DEE	12/31/2018	\$56.72	PPE: 12/31/18 GROSS: 162.75
Paid Chk#026716E	I.P.E.R.S.	1/08/2019	\$1396.90	IPERS-12-2018
Paid Chk#026717E	INTERNAL REVENUE SERVICE	1/08/2019	\$1981.95	941-12-2018
Paid Chk#026724	TREASURER, STATE OF IOWA	1/08/2019	\$1043.00	IOWA WITH: 4TH QTR-2018
Paid Chk#026725	TREASURER, STATE OF IOWA	1/08/2019	\$4039.00	S/U/LOSST: 4TH QTR-2018
Paid Chk#026726	TREASURER, STATE OF IOWA	1/08/2019	\$1231.00	WET: 4TH QTR-2018
Paid Chk#026727	BLACK HILLS ENERGY	1/08/2019	\$594.47	N/GAS:11/17/18-12/17/18
Paid Chk#026728	FIRST STATE BANK	1/08/2019	\$22.00	LOCK BOX RENT
Paid Chk#026729	HAMILTON CO. FIREMEN'S ASSOCIATION	1/08/2019	\$285.00	I AM RESPONDING
Paid Chk#026730	IOWA FIREMEN'S ASSOCIATION	1/08/2019	\$234.00	2019-DUES
Paid Chk#026731	TOWN & COUNTRY INSURANCE	1/08/2019	\$37.92	EMERGENCY MANAGEMENT BOARD INS.
Paid Chk#026732	AG SOURCE LABORATORIES	1/08/2019	\$13.50	TESTING
Paid Chk#026733	CITY OF JEWELL	1/08/2019	\$10662.89	3RD QTR PMT 18-19
Paid Chk#026734	CLAYTON & NILA ZANKER	1/08/2019	75.00	ENERGY EFFICIENCY REBATE
Paid Chk#026735	COOP TELEPHONE EXCHANGE	1/08/2019	375.00	ENERGY EFFICIENCY REBATE
Paid Chk#026736	IOWA GOOD ROADS ASSOCIATION	1/08/2019	\$95.00	2019 DUES
Paid Chk#026737	ACCESS SYSTEMS LEASING	1/08/2019	\$198.47	SHARP MX-3050N
Paid Chk#026738	STANHOPE MUNICIPAL UTILITIES	1/08/2019	\$2559.25	UTILITIES: 11/20/2018-12/20/2018 DUE 01/20/2019
Paid Chk#026739	COOP TELEPHONE EXCHANGE	1/08/2019	\$335.26	PHONE & VIDEO
Paid Chk#026740	WEBSTER CITY TRUE VALUE	1/08/2019	\$26.15	BLDG/SHOP SUPPLIES
Paid Chk#026741	INGRAM LIBRARY SERVICES	1/08/2019	\$59.98	BOOKS
Paid Chk#026742	HC SOLID WASTE COMMISSION	1/08/2019	\$474.95	1 ST QTR 2019 ASSESSMENT
Paid Chk#026743	HEART OF IOWA PUBLISHING	1/08/2019	\$117.84	PUBLISHING:12/2018
Paid Chk#026744	HEARTLAND CO-OP	1/08/2019	\$444.44	176.75 GAL FUEL
Paid Chk#026745	THE TRASH MAN	1/08/2019	\$3536.00	GARBAGE/RECYCLING:12/2018
Paid Chk#026746	UNITED COOP	1/08/2019	\$2932.88	24.04 TONS OF SALT
Paid Chk#026747	VISA CARD SERVICES	1/08/2019	\$1074.03	BLDG/SHOP/LIBRARY/FIRE SUPPLIES
Paid Chk#026748	HEARTLAND CONSUMERS POWER DIST.	1/08/2019	\$23098.40	W. ELECTRICITY:12/2018

Total Checks \$56,944.28

* Paid: 12/31/2018 not included in total of Checks for 01/2019 and claims breakdown.

City of Stanhope

Claims List, Expenditure and Revenue Report for January 2019, Continued

Claims Breakdown

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	\$19,035.23	\$165,408.32	\$0.00	\$87,812.68	65.32%
110	ROAD USE TAX	\$67,235.00	\$534.19	\$31,511.73	\$0.00	\$35,723.27	46.87%
112	EMPLOYEE BENEFIT	\$9,833.00	\$0.00	\$3,252.92	\$0.00	\$6,580.08	33.08%
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	\$4,863.39	\$40,693.29	\$0.00	\$38,308.71	51.51%
610	SEWER FUND	\$61,831.00	\$338.53	\$45,678.71	\$0.00	\$16,152.29	73.88%
630	ELECTRIC FUND	\$488,987.00	\$27,751.09	\$277,001.16	\$0.00	\$211,985.84	56.65%
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	\$52,522.43	\$576,755.84	\$0.00	\$401,262.16	58.97%

Expenditure Summary

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	\$22,990.52	\$146,373.09	\$0.00	\$106,847.91	57.80%
110	ROAD USE TAX	\$67,235.00	\$1,877.50	\$30,977.54	\$0.00	\$36,257.46	46.07%
112	EMPLOYEE BENEFIT	\$9,833.00	\$611.58	\$3,252.92	\$0.00	\$6,580.08	33.08%
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	\$10,380.78	\$35,829.90	\$0.00	\$43,172.10	45.35%
610	SEWER FUND	\$61,831.00	\$2,837.13	\$45,340.18	\$0.00	\$16,490.82	73.33%
630	ELECTRIC FUND	\$488,987.00	\$26,441.92	\$249,250.07	\$0.00	\$239,736.93	50.97%
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	\$65,139.43	\$524,233.41	\$0.00	\$453,784.59	53.60%

Revenue Summary

FUND	Description	18-19 YTD Budget	December 18-19 Amt	18-19 YTD Amt	YTD Balance	% of YTD Budget
001	GENERAL FUND	\$243,737.00	\$24,156.12	\$110,402.39	\$133,334.61	45.30%
110	ROAD USE TAX	\$51,430.00	\$4,890.12	\$30,351.69	\$21,078.31	59.02%
112	EMPLOYEE BENEFIT	\$11,873.00	\$1,088.59	\$6,455.81	\$5,417.19	54.37%
119	EMERGENCY FUND	\$2,147.00	\$196.79	\$1,177.41	\$969.59	54.84%
121	LOCAL OPTION SALES TAX	\$34,909.00	\$3,190.04	\$20,866.07	\$14,042.93	59.77%
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	\$6,656.92	\$39,697.18	\$56,302.82	41.35%
610	SEWER FUND	\$69,280.00	\$5,395.36	\$34,049.88	\$35,230.12	49.15%
630	ELECTRIC FUND	\$434,400.00	\$36,417.04	\$237,986.33	\$196,413.67	54.79%
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	\$81,990.98	\$480,986.76	\$479,525.24	50.08%

Attestation

Attest:


Jessica Murray, City Clerk

City Seal

DOCUMENT: CLM012019