



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

Name/Vendor	Check Amt	Description
*FIRST STATE BANK	\$58.70	DEPOSIT SLIPS
*HANSON, MICHAEL	\$2711.37	PPE: 11/30/18 GROSS: 3627.00
*HAYES, POLLY	\$498.65	PPE: 11/30/18 GROSS: 584.25
*MCKENZIE, RONNIE	\$106.75	PPE: 11/30/18 GROSS: 137.25
*MURRAY, JESSICA	\$2217.99	PPE: 11/30/18 GROSS: 2910.84
*RUNYAN, LARRY	\$862.24	PPE: 11/30/18 GROSS: 1110.00
*WEIR, DEE	\$603.92	PPE: 11/30/18 GROSS: 808.50
I.P.E.R.S.	\$1389.38	IPERS:11/2018
INTERNAL REVENUE SERVICE	\$1971.31	941-11-2018
TREASURER, STATE OF IOWA	\$705.00	S/U/LOSST:11/2018
BLACK HILLS ENERGY	\$408.61	N/GAS:10/16/18-11/15/18
CJ COOPER \$ ASSOCIATES	\$55.00	2019 ADMINISTRATIVE FEES
CENTRAL IOWA DISTRIBUTING, INC.	\$113.50	BLDG/SHOP SUPPLIES
MAGUIRE IRON, INC.	\$6631.00	MAINTENANCE CONTRACT 2 OF 5
MID-IOWA TRUCK REPAIR SERVICE	\$588.46	REPAIR CITY EQUIPMENT
BOMGAARS	\$151.31	BLDG/SHOP SUPPLIES
FLOWER CART	\$42.80	PHILODENDRON
STANHOPE MUNICIPAL UTILITIES	\$2360.91	UTILITIES: 10/20/2018-11/20/2018 DUE 12/20/2018
NAPA AUTO PARTS	\$143.65	VEHICLE SUPPLIES
HAWKINS	\$515.97	CHEMICALS
SECURE SHRED SOLUTIONS	\$48.00	DOCUMENT DESTRUCTION
ACCESS SYSTEMS LEASING	\$198.47	SHARP MX-3050N
MENARDS	\$17.64	BLDG/SHOP SUPPLIES
COOP TELEPHONE EXCHANGE	\$335.91	PHONE & VIDEO
HEART OF IOWA PUBLISHING	\$110.97	PUBLISHING:11/2018
THE TRASH MAN	\$3,643.39	GARBAGE/RECYCLING:11/2018
JORDAN AND MAHONEY LAW FIRM	\$2250.00	LEGAL SERVICE
UNITED STATES POSTAL OFFICE	\$750.00	POSTAGE
HEARTLAND CO-OP	\$379.07	128.86 GAL FUEL & SALT
AG SOURCE LABORATORIES	\$13.50	TESTING
ORIENTAL TRADING	\$96.71	LIBRARY PROGRAM
FLETCHER-REINHARDT COMPANY	\$304.00	ELECTRICAL SUPPLIES
STANHOPE VOLUNTEER FIRE	\$8245.00	2018 - FIRE MTGS/CALLS
STANHOPE EMS DEPARTMENT	\$2590.00	2018 - EMS MTGS/CALLS
HEARTLAND CONSUMERS POWER DISTRICT	\$21864.71	WHOLESALE ELEC:12/2018
EARL, STEVEN	\$110.71	COUNCIL PAY: GROSS: 120.00
HAYES, ROGER JR.	\$239.88	COUNCIL PAY: GROSS: 260.00
HOVE, HAROLD	\$572.57	MAYORAL PAY: GROSS: 620.00
MOORE, SUSAN	\$110.71	COUNCIL PAY: GROSS: 120.00
PAINTON, TERRY	\$239.88	COUNCIL PAY: GROSS: 260.00
RENZE, CRYSTAL	\$239.88	COUNCIL PAY: GROSS: 260.00
ZANKER, NILA	\$184.70	COUNCIL PAY: GROSS: 200.00
VISA CARD SERVICES	\$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 Amt
001	GENERAL FUND	\$144,104.00
110	ROAD USE TAX	\$29,744.48
112	EMPLOYEE BENEFIT	\$2,815.14
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,283.75
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$34,123.31
610	SEWER FUND	\$43,633.59
630	ELECTRIC FUND	\$246,750.10
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$514,380.33

Expenditure Summary

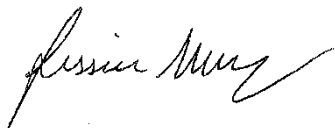
FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$123,382.57
110	ROAD USE TAX	\$29,100.04
112	EMPLOYEE BENEFIT	\$2,641.34
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,283.75
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$3,300.00
600	WATER FUND	\$25,449.12
610	SEWER FUND	\$42,503.05
630	ELECTRIC FUND	\$222,808.15
670	LANDFILL/GARBAGE	\$3,725.96
950	UTILITY DEPOSIT	\$900.00
TOTAL		\$459,093.98

Revenue Summary

FUND	Description	18-19 YTD Amt
001	GENERAL FUND	\$86,246.27
110	ROAD USE TAX	\$25,461.57
112	EMPLOYEE BENEFIT	\$5,367.22
119	EMERGENCY FUND	\$980.62
121	LOCAL OPTION SALES TAX	\$17,676.03
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$33,040.26
610	SEWER FUND	\$28,654.52
630	ELECTRIC FUND	\$201,569.29
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$398,995.78

Attestation

Attest:



Jessica Murray, City Clerk