



**City of Stanhope**  
**600 Main Street, P.O. Box 128**  
**Stanhope, Iowa 50246-0128**  
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**CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER 2019**

Name/Vendor	Description	Check Amt
*HANSON, MICHAEL	PPE: 11/27/19 GROSS: 3773.84	\$2828.53
*HAYES, POLLY	PPE: 11/27/19 GROSS: 1025.00	\$860.47
*MURRAY, JESSICA	PPE: 11/27/19 GROSS: 3310.84	\$2499.70
*RUNYAN, LARRY	PPE: 11/27/19 GROSS: 1036.00	\$806.80
*STEINLICHT, MADISYN	PPE: 11/27/19 GROSS: 416.00	\$372.17
I.P.E.R.S.	IPERS:11/2019	\$1377.15
INTERNAL REVENUE SERVICE	941-11-2019	\$2037.24
TREASURER, STATE OF IOWA	S/U/LOSST:11/2019	\$608.00
TOWN AND COUNTRY INSURANCE	FIREMEN AD & D POLICY	\$1210.00
AG SOURCE LABORATORIES	TESTING	\$283.25
IOWA RURAL WATER ASSOCIATION	FY 2020 MEMBERSHIP DUES	\$225.00
DGR ENGINEERING	PROJECT 424600.00	\$1785.00
JORDAN AND MAHONEY LAW FIRM	LEGAL SERVICE	\$350.00
IOWA CENTRAL COMMUNITY COLLEGE	TUITION-2 MEMBERS	\$150.00
A & T AUTO AND TRUCK CENTER, INC.	RESCUE VEHICLE REPAIR	\$400.21
MID-IOWA TRUCK REPAIR SERVICE	REPAIR CITY EQUIPMENT	\$156.38
TOYNE, INC.	FIRE TRUCK REPAIR	\$1621.43
JESSICA MURRAY	MILEAGE TO CLASS	\$42.60
STANHOPE MUNICIPAL UTILITIES	UTILITIES: 10/20/2019-11/20/2019 DUE 12/20/2019	\$2557.56
AUTOMATED SAND & GRAVEL	17.13 TON SAND	\$351.17
BLACK HILLS ENERGY	N/GAS:10/16/19-11/15/19	\$413.52
BOMGAARS	BLDG/SHOP SUPPLIES	\$357.21
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$346.44
INGRAM LIBRARY SERVICES	BOOKS & AUDIO BOOKS	\$158.22
STOREY KENWORTHY/ MATT PARROTT	METER READING SHEETS	\$120.00
NAPA AUTO PARTS	FIRE DEPARTMENT SUPPLIES	\$278.44
HEART OF IOWA PUBLISHING	PUBLISHING:11/2019	\$145.29
ELECTRONIC ENGINEERING	FIRE DEPARTMENT SUPPLIES	\$400.77
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$198.47
THE TRASH MAN	GARBAGE/RECYCLING:11/2019	\$3653.28
WEBSTER CITY TRUE VALUE	BLDG/SHOP SUPPLIES	\$57.84
HEARTLAND CONSUMERS POWER DISTRICT	WHOLESALE ELEC:12/2019	\$20662.17
LINDY SUE SWEETS	COUNCIL MEETING SUPPLIES	\$36.00
SECURE SHRED SOLUTIONS	DOCUMENT DESTRUCTION	\$48.00
CJ COOPER & ASSOCIATES	2020 ADMINISTRATIVE FEES	\$60.00
DEMCO	LIBRARY OFFICE SUPPLIES	\$49.43
VISA CARD SERVICES	BLDG/CITY/LIBRARY SUPPLIES	\$526.57
HEARTLAND CO-OP	256.60 GAL FUEL & SALT	\$722.76
STANHOPE VOLUNTEER FIRE	2019 - FIRE MTGS/CALLS	\$7230.00
STANHOPE EMS DEPARTMENT	2019 - EMS MTGS/CALLS	\$1685.00
EARL, STEVEN	COUNCIL PAY: GROSS: 260.00	\$239.88
HAYES, ROGER JR.	COUNCIL PAY: GROSS: 240.00	\$221.42
HOVE, HAROLD	MAYORAL PAY: GROSS: 620.00	\$572.57
PAINTON, TERRY	COUNCIL PAY: GROSS: 260.00	\$239.88
RENZE, CRYSTAL	COUNCIL PAY: GROSS: 220.00	\$202.97
ZANKER, NILA	COUNCIL PAY: GROSS: 180.00	\$166.23

**Total Checks            \$51,947.35**

\* Paid: 11/27/2019 are not included in total of Checks for 12/2019 and claims breakdown but in the Expenditure Summary on next page.

# City of Stanhope

## CLAIMS LIST, EXPENDITURE, & REVENUE REPORT FOR DECEMBER 2019 Continued

### Claims Breakdown

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$144,039.52
110	ROAD USE TAX	\$38,138.23
112	EMPLOYEE BENEFIT	\$2,803.79
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$4,801.25
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$7,320.00
600	WATER FUND	\$35,609.31
610	SEWER FUND	\$44,678.20
630	ELECTRIC FUND	\$207,134.02
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$484,524.32</b>

### Expenditure Summary

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$123,317.47
110	ROAD USE TAX	\$37,293.20
112	EMPLOYEE BENEFIT	\$2,803.79
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$4,801.25
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$5,535.00
600	WATER FUND	\$34,447.73
610	SEWER FUND	\$43,872.87
630	ELECTRIC FUND	\$185,563.00
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
<b>TOTAL</b>		<b>\$437,634.31</b>

### Revenue Summary

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$83,685.86
110	ROAD USE TAX	\$26,592.95
112	EMPLOYEE BENEFIT	\$5,428.42
119	EMERGENCY FUND	\$1,001.44
121	LOCAL OPTION SALES TAX	\$16,208.82
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$33,732.97
610	SEWER FUND	\$27,045.79
630	ELECTRIC FUND	\$176,452.33
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
<b>TOTAL</b>		<b>\$370,748.58</b>

### Attestation

Attest:

  
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Jessica Murray, City Clerk

City Seal

Document: **CLM122019SHRN**