

*Cash Disbursement

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 General Fund									
Act Type G General Ledger									
G 100-2232	Retirement Payable	022520PAY		<u>\$447.98</u>	2/25/2020 FRANKLIN TEMPLETON	0	030344	February 2020	20
	Total G 100-2232 Retirement Payable			<u>\$447.98</u>					
	Total Act Type G General Ledger			<u>\$447.98</u>					
Act Type R Revenue									
R 100-3110	Gen Prop Tax	021920REC		<u>\$30,902.26</u>	2/19/2020 MERCER COUNTY AUDITOR	0	041342	February 2020 Property Taxes	10
	Total R 100-3110 Gen Prop Tax			<u>\$30,902.26</u>					
R 100-3355	Coal Severance	0220 Tax Dist		<u>\$6,336.46</u>	2/27/2020 ND STATE TREASURER	0	20200224	February 2020 Tax Distributions	10
	Total R 100-3355 Coal Severance			<u>\$6,336.46</u>					
R 100-3366	Coal Conversion	0220 Tax Dist		<u>\$2,516.64</u>	2/27/2020 ND STATE TREASURER	0	20200224	February 2020 Tax Distributions	10
	Total R 100-3366 Coal Conversion			<u>\$2,516.64</u>					
R 100-3510	Fines	021920REC		<u>\$30.00</u>	2/19/2020	0		Rashel Gabel - Ticket	10
	Total R 100-3510 Fines			<u>\$30.00</u>					
R 100-3610	Interest Income	0320CK INT		<u>\$185.73</u>	2/29/2020 UNION STATE BANK	0	20200229	February 2020 Checking Interest	10
	Total R 100-3610 Interest Income			<u>\$185.73</u>					
R 100-3620	Civic Center Rent	021920REC		<u>\$75.00</u>	2/19/2020	0	015424	Kitchen Rental - Jesse Krieger	10
	Total R 100-3620 Civic Center Rent			<u>\$75.00</u>					
R 100-3640	Employee Insuranc	022620 DEP		<u>\$80.43</u>	2/27/2020 NANCY MILLER	0	018864	February 2020 Aflac	10
	Total R 100-3640 Employee Insurance			<u>\$80.43</u>					
R 100-3691	Franchise Fees	022620 DEP		<u>\$245.25</u>	2/27/2020 MIDCONTINENT COMMUNICATIO	0	1303127	January 2020 Franchise Fees	10
	Total R 100-3691 Franchise Fees			<u>\$245.25</u>					
R 100-3692	Fish Station Donatio	021020REC		<u>\$3,500.00</u>	2/27/2020 GAME & FISH	0	20200210	FCS 2020 Grant	10
	Total R 100-3692 Fish Station Donation			<u>\$3,500.00</u>					
	Total Act Type R Revenue			<u>\$43,871.77</u>					
Act Type E Expenditure									
E 100-4143	Attorney	021120PAY		<u>\$2,574.99</u>	2/11/2020 SOLEM LAW OFFICE	0	030328	JDA-phone calls with UBS, meeting	20
	Total E 100-4143 Attorney			<u>\$2,574.99</u>					
E 100-4150	Retirement	022520PAY		<u>\$184.64</u>	2/25/2020 FRANKLIN TEMPLETON	0	030344	February 2020	20
	Total E 100-4150 Retirement			<u>\$184.64</u>					
E 100-4153	Insurance	BCBS FEB20	2001142618	\$694.08	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 100-4153	Insurance	AFLAC FEB20	20200215	\$89.31	2/11/2020 AFLAC	0	20200215	February 2020	20
E 100-4153	Insurance	022520PAY	2213	<u>\$1,651.80</u>	2/25/2020 STROUP INSURANCE	0	030350	2020 Premuim	20
	Total E 100-4153 Insurance			<u>\$2,435.19</u>					

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E 100-4155	Utilities	021120PAY		\$4,158.34	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
	Total E 100-4155 Utilities			\$4,158.34					
E 100-4156	Phone	021120PAY		\$200.91	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 100-4156	Phone	022520PAY	9848406808	\$78.69	2/25/2020 VERIZON WIRELESS	0	030351	February 2020 Cell Phones	20
	Total E 100-4156 Phone			\$279.60					
E 100-4157	Publishing & Print	021120PAY		\$50.14	2/11/2020 BHG INC	0	030309	Meeing minutes	20
	Total E 100-4157 Publishing & Print			\$50.14					
E 100-4158	Membership	021120PAY	6731	\$30.00	2/11/2020 ND LEAGUE OF CITIES	0	030322	Webinar Election 2020	20
	Total E 100-4158 Membership			\$30.00					
E 100-4159	Office Supplies	021120PAY		\$2.00	2/11/2020 BHG INC	0	030309	Notary Fees	20
E 100-4159	Office Supplies	021120PAY		\$394.33	2/11/2020 CARDMEMBER SERVICE	0	030312	surge protector, storage trays, ink f	20
E 100-4159	Office Supplies	022520PAY	00160036	\$463.33	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
	Total E 100-4159 Office Supplies			\$859.66					
E 100-4161	Building & Grounds	STAMPS0220		\$44.00	2/4/2020 POSTMASTER	0	030307	20 books for First Class	20
E 100-4161	Building & Grounds	021120PAY		\$53.86	2/11/2020 ROUGHRIDER ELECTRIC	0	030327	December 2019 Electric	20
E 100-4161	Building & Grounds	021120PAY	00159952	\$1,190.00	2/11/2020 BANYON DATA SYSTEMS INC.	0	030308	Direct Deposit MOD plus annual su	20
E 100-4161	Building & Grounds	021120PAY	Acct136	\$263.67	2/11/2020 HAZEN HARDWARE HANK	0	030316	radio, brushes, storage totes, wire b	20
E 100-4161	Building & Grounds	021120PAY		\$252.55	2/11/2020 CARDMEMBER SERVICE	0	030312	storage containers, cleaning supplie	20
E 100-4161	Building & Grounds	021120PAY		\$39.05	2/11/2020 NAPA INC	0	030320	Heat shrink tubing, primary wires	20
E 100-4161	Building & Grounds	021120PAY		\$119.95	2/11/2020 BLUE-TOP STEERING GEARS, IN	0	030310	Galvanized Steel Step Rebursemen	20
E 100-4161	Building & Grounds	021120PAY	30550467	\$375.21	2/11/2020 MENARDS	0	030318	spreader, ratches, hammers, pry ba	20
E 100-4161	Building & Grounds	021120PAY		\$87.29	2/11/2020 NICOLAS CHAPMAN	0	030324	Mileage rebursement - running erra	20
E 100-4161	Building & Grounds	021120PAY	35202	\$23.98	2/11/2020 KRAUSE'S SUPER VALU	0	030317	Water	20
E 100-4161	Building & Grounds	022520PAY	453202	\$5.98	2/25/2020 BEULAH LUMBER COMPANY INC	0	030341	Keys	20
E 100-4161	Building & Grounds	022520PAY	562	\$23.96	2/25/2020 J & M HARDWARE	0	030346	Paint brushes for the water plant	20
E 100-4161	Building & Grounds	022520PAY	15931	\$1,226.00	2/25/2020 DAKOTA STORAGE PRODUCTS	0	030343	Storage racks	20
E 100-4161	Building & Grounds	022520PAY	24034	\$1,107.48	2/25/2020 HAZEN MOTOR COMPANY	0	030345	Fixing the white truck	20
E 100-4161	Building & Grounds	022520PAY		\$29.00	2/25/2020 NICOLAS CHAPMAN	0	030347	Mileage rebursement	20
	Total E 100-4161 Building & Grounds			\$4,841.98					
E 100-4162	Civic Center Expens	021120PAY	3518	\$88.00	2/11/2020 OLSON ELECTRIC INC	0	030325	Looked at civic center heat tape	20
E 100-4162	Civic Center Expens	021120PAY		\$45.07	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 100-4162	Civic Center Expens	021120PAY	024401	\$464.40	2/11/2020 FITTERER OIL LLC	0	030314	Propane	20
E 100-4162	Civic Center Expens	021120PAY		\$792.41	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
	Total E 100-4162 Civic Center Expense			\$1,389.88					
E 100-4210	Police Department	021120PAY		\$1,185.00	2/11/2020 Mercer County Sheriff's Office	0	030319	Contracting Expense February 202	20
	Total E 100-4210 Police Department			\$1,185.00					
E 100-4500	Rec Complex Expen	021120PAY		\$11.25	2/11/2020 ROUGHRIDER ELECTRIC	0	030327	December 2019 Electric	20

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E 100-4500 Rec Complex Expen		021120PAY		\$105.18	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
Total E 100-4500 Rec Complex Expense				\$116.43					
E 100-4900 Misc Expense		022520PAY	2820.4	\$50.00	2/25/2020 SAKAKAWEA MED, CTR. FOUNDA	0	030348	Drug Testing	20
E 100-4900 Misc Expense		022520PAY	524657	\$70.00	2/25/2020 SANFORD HEALTH OCC. MEDICI	0	030349	Offsite Drug Screening	20
Total E 100-4900 Misc Expense				\$120.00					
E 100-4910 Library Rent		021120PAY		\$100.00	2/11/2020 BOYKO INVESTMENTS	0	030311	February 2020 Rent	20
Total E 100-4910 Library Rent				\$100.00					
Total Act Type E Expenditure				\$18,325.85					
Total Fund 100 General Fund				\$62,645.60					
Fund 201 Highway Fund									
Act Type R Revenue									
R 201-3353 Highway Distributio		0220 Tax Dist		\$1,804.58	2/27/2020 ND STATE TREASURER	0	20200224	February 2020 Tax Distributions	10
Total R 201-3353 Highway Distribution				\$1,804.58					
R 201-3381 County 20% Road T		021920REC		\$643.98	2/19/2020 MERCER COUNTY AUDITOR	0	041342	February 2020 Property Taxes	10
Total R 201-3381 County 20% Road Tax				\$643.98					
Total Act Type R Revenue				\$2,448.56					
Act Type E Expenditure									
E 201-4150 Retirement		022520PAY		\$40.50	2/25/2020 FRANKLIN TEMPLETON	0	030344	February 2020	20
Total E 201-4150 Retirement				\$40.50					
E 201-4153 Insurance		BCBS FEB20	2001142618	\$659.37	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 201-4153 Insurance		AFLAC FEB20	20200215	\$84.84	2/11/2020 AFLAC	0	20200215	February 2020	20
E 201-4153 Insurance		022520PAY	2213	\$1,569.21	2/25/2020 STROUP INSURANCE	0	030350	2020 Premuim	20
Total E 201-4153 Insurance				\$2,313.42					
E 201-4310 Highway Operations		021120PAY		\$38.76	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 201-4310 Highway Operations		021120PAY		\$16.84	2/11/2020 NICOLAS CHAPMAN	0	030324	Gas rebursement - 02/05/2020	20
E 201-4310 Highway Operations		021120PAY	P1001946	\$19.21	2/11/2020 RDO EQUIPMENT CO.	0	030326	Idler for the pick up	20
E 201-4310 Highway Operations		021120PAY		\$80.50	2/11/2020 ROUGHRIDER ELECTRIC	0	030327	December 2019 Electric	20
E 201-4310 Highway Operations		021120PAY		\$451.15	2/11/2020 CARDMEMBER SERVICE	0	030312	gas, emergency lights and parts	20
E 201-4310 Highway Operations		021120PAY		\$792.96	2/11/2020 NAPA INC	0	030320	powersteering, hose, gauge, trottle	20
E 201-4310 Highway Operations		021120PAY		\$432.45	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
E 201-4310 Highway Operations		022520PAY	00160036	\$463.33	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
Total E 201-4310 Highway Operations				\$2,295.20					
Total Act Type E Expenditure				\$4,649.12					
Total Fund 201 Highway Fund				\$7,097.68					

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 501 Water Fund									
Act Type R Revenue									
R 501-3471	Water Charges	UB020320		\$2.76	2/3/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB020320		\$254.73	2/3/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB0203202		\$34.55	2/3/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB0203202		\$0.60	2/3/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB02132020		\$178.67	2/13/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB02132020		\$47.90	2/13/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB02132020		\$2,733.91	2/13/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	2020021400		\$1,980.89	2/14/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	2020021400		\$146.39	2/14/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB021920		\$2,384.17	2/19/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB021920		\$0.02	2/19/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB021920		\$412.74	2/19/2020	0		UB Receipt Serv 14 Water Combo	10
R 501-3471	Water Charges	UB021320		\$39.44	2/19/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB021920		\$316.39	2/19/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB022820		\$845.68	2/28/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB022820		\$210.31	2/28/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471	Water Charges	UB022820		\$232.77	2/28/2020	0		UB Receipt Serv 14 Water Combo	10
R 501-3471	Water Charges	UB022820		\$1,021.17	2/28/2020	0		UB Receipt Serv 11 Water Comm	10
Total R 501-3471 Water Charges				\$10,843.09					
Total Act Type R Revenue				\$10,843.09					
Act Type E Expenditure									
E 501-4150	Retirement	022520PAY		\$38.80	2/25/2020 FRANKLIN TEMPLETON	0	030344	February 2020	20
Total E 501-4150 Retirement				\$38.80					
E 501-4153	Insurance	BCBS FEB20	2001142618	\$624.67	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 501-4153	Insurance	AFLAC FEB20	20200215	\$80.38	2/11/2020 AFLAC	0	20200215	February 2020	20
E 501-4153	Insurance	022520PAY	2213	\$1,486.62	2/25/2020 STROUP INSURANCE	0	030350	2020 Premuim	20
Total E 501-4153 Insurance				\$2,191.67					
E 501-4340	Water Operations	STAMPS0220		\$44.00	2/4/2020 POSTMASTER	0	030307	20 books for First Class	20
E 501-4340	Water Operations	021120PAY		\$38.76	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 501-4340	Water Operations	021120PAY	10051688	\$32.00	2/11/2020 ND DEPARTMENT OF HEALTH	0	030321	January 2020 Bacteria Sample	20
E 501-4340	Water Operations	021120PAY		\$2,508.42	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
E 501-4340	Water Operations	021120PAY		\$7.35	2/11/2020 CARDMEMBER SERVICE	0	030312	water sample postage	20
E 501-4340	Water Operations	022520PAY	00160036	\$463.33	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
Total E 501-4340 Water Operations				\$3,093.86					
E 501-4341	Water Purchase	021120PAY		\$5,715.39	2/11/2020 SOUTHWEST WATER AUTHORIT	0	030329	1032.60 kgal	20

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Total E 501-4341 Water Purchase				\$5,715.39					
Total Act Type E Expenditure				\$11,039.72					
Total Fund 501 Water Fund				\$21,882.81					
Fund 502 Sewer Fund									
Act Type R Revenue									
R 502-3441 Sewer Charges		UB020320		\$1.37	2/3/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441 Sewer Charges		UB0203202		\$24.12	2/3/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		UB0203202		\$0.42	2/3/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441 Sewer Charges		UB020320		\$123.94	2/3/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		UB02132020		\$1,532.40	2/13/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		UB02132020		\$0.28	2/13/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441 Sewer Charges		UB02132020		\$237.96	2/13/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441 Sewer Charges		2020021400		\$988.94	2/14/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		2020021400		\$104.79	2/14/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441 Sewer Charges		UB021920		\$1,441.34	2/19/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		UB021920		\$0.01	2/19/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441 Sewer Charges		UB021920		\$294.70	2/19/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441 Sewer Charges		UB022820		\$325.14	2/28/2020	0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441 Sewer Charges		UB022820		\$153.06	2/28/2020	0		UB Receipt Serv 23 Sewer Comm	10
R 502-3441 Sewer Charges		UB022820		\$440.12	2/28/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441 Sewer Charges		UB022820		\$1,363.65	2/28/2020	0		UB Receipt Serv 21 Sewer Comm	10
Total R 502-3441 Sewer Charges				\$7,032.24					
Total Act Type R Revenue				\$7,032.24					
Act Type E Expenditure									
E 502-4150 Retirement		022520PAY		\$44.07	2/25/2020 FRANKLIN TEMPLETON	0	030344	February 2020	20
Total E 502-4150 Retirement				\$44.07					
E 502-4153 Insurance		BCBS FEB20	2001142618	\$416.44	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 502-4153 Insurance		AFLAC FEB20	20200215	\$53.59	2/11/2020 AFLAC	0	20200215	February 2020	20
E 502-4153 Insurance		022520PAY	2213	\$991.08	2/25/2020 STROUP INSURANCE	0	030350	2020 Premuim	20
Total E 502-4153 Insurance				\$1,461.11					
E 502-4330 Sewer Operation		STAMPS0220		\$44.00	2/4/2020 POSTMASTER	0	030307	20 books for First Class	20
E 502-4330 Sewer Operation		021120PAY		\$38.76	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 502-4330 Sewer Operation		021120PAY		\$65.00	2/11/2020 ROUGHRIDER ELECTRIC	0	030327	December 2019 Electric	20
E 502-4330 Sewer Operation		021120PAY		\$82.84	2/11/2020 CITY OF STANTON	0	030313	January 2020 Utilities	20
E 502-4330 Sewer Operation		022520PAY	00160036	\$463.33	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
Total E 502-4330 Sewer Operation				\$693.93					

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Total Act Type E Expenditure				\$2,199.11					
Total Fund 502 Sewer Fund				\$9,231.35					
Fund 503 Garbage Fund									
Act Type R Revenue									
R 503-3442	Collection Charges	UB020320		\$184.64	2/3/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB020320		\$2.06	2/3/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB0203202		\$0.63	2/3/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB0203202		\$35.93	2/3/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB02132020		\$35.93	2/13/2020	0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	UB02132020		\$2,376.31	2/13/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB02132020		\$0.42	2/13/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	2020021400		\$1,640.69	2/14/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB021920		\$1,345.25	2/19/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB021920		\$35.93	2/19/2020	0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	UB022820		\$1,227.54	2/28/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB022820		\$234.47	2/28/2020	0		UB Receipt Serv 33 Garbage 3	10
R 503-3442	Collection Charges	UB022820		\$168.54	2/28/2020	0		UB Receipt Serv 31 Garbage 2	10
Total R 503-3442 Collection Charges				\$7,288.34					
Total Act Type R Revenue				\$7,288.34					
Act Type E Expenditure									
E 503-4153	Insurance	BCBS FEB20	2001142618	\$208.22	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 503-4153	Insurance	AFLAC FEB20	20200215	\$26.79	2/11/2020 AFLAC	0	20200215	February 2020	20
E 503-4153	Insurance	022520PAY	2213	\$495.54	2/25/2020 STROUP INSURANCE	0	030350	2020 Premuim	20
Total E 503-4153 Insurance				\$730.55					
E 503-4321	Garbage Operation	STAMPS0220		\$44.00	2/4/2020 POSTMASTER	0	030307	20 books for First Class	20
E 503-4321	Garbage Operation	022520PAY	00160036	\$463.33	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
E 503-4321	Garbage Operation	022520PAY	5469031	\$4,531.25	2/25/2020 CIRCLE SANITATION INC	0	030342	January 2020 Collection Fees	20
E 503-4321	Garbage Operation	022520PAY	5471151	\$25.00	2/25/2020 CIRCLE SANITATION INC	0	030342	January 2020 Collection Fees	20
Total E 503-4321 Garbage Operation				\$5,063.58					
Total Act Type E Expenditure				\$5,794.13					
Total Fund 503 Garbage Fund				\$13,082.47					
Fund 504 Electric Fund									
Act Type G General Ledger									
G 504-9999	Udistributed Receip	UB020320		\$50.53	2/3/2020	0		UB UR Receipt Group 01 Citywide	10

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G 504-9999	Udistributed Receip	UB02132020		\$24.62	2/13/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	2020021400		\$523.36	2/14/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	UB021920		\$55.43	2/19/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	UB022820		\$183.34	2/28/2020		0		UB UR Receipt Group 01 Citywide	10
Total G 504-9999 Udistributed Receipts				\$837.28						
Total Act Type G General Ledger				\$837.28						
Act Type R Revenue										
R 504-3481	Electricity Charges	UB020320		\$8.34	2/3/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB0203202		\$157.48	2/3/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB020320		\$727.87	2/3/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB0203202		\$2.76	2/3/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB02132020		\$555.78	2/13/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	UB02132020		\$1.27	2/13/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB02132020		\$18,760.44	2/13/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB02132020		\$7,628.27	2/13/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020021400		\$601.04	2/14/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020021400		\$13,058.20	2/14/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB021920		\$1,567.76	2/19/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB021920		\$21.74	2/19/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	UB021320		\$21.74	2/19/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	021920REC		\$150.00	2/19/2020		0	000153	Meter Deposit - Dawn Allen-Carlson	10
R 504-3481	Electricity Charges	UB021920		\$0.08	2/19/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB021920		\$9,410.38	2/19/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB022820		\$16,019.81	2/28/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB022820		\$4,811.94	2/28/2020		0		UB Receipt Serv 1 Electric Res	10
Total R 504-3481 Electricity Charges				\$73,504.90						
Total Act Type R Revenue				\$73,504.90						
Act Type E Expenditure										
E 504-4150	Retirement	022520PAY		\$48.16	2/25/2020	FRANKLIN TEMPLETON	0	030344	February 2020	20
Total E 504-4150 Retirement				\$48.16						
E 504-4153	Insurance	BCBS FEB20	2001142618	\$867.62	1/28/2020	BLUE CROSS BLUE SHIELD	0	20200203	Health, Dental & Vision February 20	20
E 504-4153	Insurance	AFLAC FEB20	20200215	\$111.64	2/11/2020	AFLAC	0	20200215	February 2020	20
E 504-4153	Insurance	022520PAY	2213	\$2,064.75	2/25/2020	STROUP INSURANCE	0	030350	2020 Premuim	20
Total E 504-4153 Insurance				\$3,044.01						
E 504-4350	Electric Operations	STAMPS0220		\$44.00	2/4/2020	POSTMASTER	0	030307	20 books for First Class	20
E 504-4350	Electric Operations	021120PAY		\$79.59	2/11/2020	WRT	0	030332	January 2020 Phone Bills	20
E 504-4350	Electric Operations	021120PAY		\$31,085.72	2/11/2020	ROUGH RIDER ELECTRIC	0	030327	December 2019 Electric	20

*Cash Disbursement

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 504-4350	Electric Operations	021120PAY	Acct136	\$14.99	2/11/2020 HAZEN HARDWARE HANK	0	030316	Fufes for street lights	20
E 504-4350	Electric Operations	021120PAY		\$5,917.63	2/11/2020 FRONTIER ELECTRIC, INC.	0	030315	labor to street lights & outlet, office l	20
E 504-4350	Electric Operations	022520PAY	00160036	\$463.35	2/25/2020 BANYON DATA SYSTEMS INC.	0	030340	2020 Annual Support	20
Total E 504-4350 Electric Operations				\$37,605.28					
E 504-4351	Electric Power Cost	021120PAY		\$3,539.91	2/11/2020 WAPA	0	030331	January 2020	20
Total E 504-4351 Electric Power Cost				\$3,539.91					
Total Act Type E Expenditure				\$44,237.36					
Total Fund 504 Electric Fund				\$118,579.54					
Fund 701 Cemetery Fund									
Act Type R Revenue									
R 701-3110	Gen Prop Tax	021920REC		\$871.85	2/19/2020 MERCER COUNTY AUDITOR	0	041342	February 2020 Property Taxes	10
Total R 701-3110 Gen Prop Tax				\$871.85					
Total Act Type R Revenue				\$871.85					
Total Fund 701 Cemetery Fund				\$871.85					
Fund 704 Library Fund									
Act Type R Revenue									
R 704-3110	Gen Prop Tax	021920REC		\$1,845.18	2/19/2020 MERCER COUNTY AUDITOR	0	041342	February 2020 Property Taxes	10
Total R 704-3110 Gen Prop Tax				\$1,845.18					
Total Act Type R Revenue				\$1,845.18					
Act Type E Expenditure									
E 704-4530	Library Operations	021120PAY		\$46.46	2/11/2020 WRT	0	030332	January 2020 Phone Bills	20
E 704-4530	Library Operations	021120PAY		\$35.00	2/11/2020 ND LIBRARY ASSOCIATION	0	030323	Individual Personal Membership 20	20
E 704-4530	Library Operations	021120PAY		\$40.00	2/11/2020 STANTON PUBLIC LIBRARY	0	030330	Hoopsters	20
E 704-4530	Library Operations	021120PAY		\$921.80	2/11/2020 CARDMEMBER SERVICE	0	030312	books, DVDs & NDSL renewal	20
E 704-4530	Library Operations	NMILLER0220		\$145.00	2/26/2020 NANCY MILLER	0	030352	CDLN 2/19/20 & Sumemr Reading	20
Total E 704-4530 Library Operations				\$1,188.26					
E 704-4910	Library Rent	021120PAY		\$300.00	2/11/2020 BOYKO INVESTMENTS	0	030311	February 2020 Rent	20
Total E 704-4910 Library Rent				\$300.00					
Total Act Type E Expenditure				\$1,488.26					
Total Fund 704 Library Fund				\$3,333.44					
Grand Total				\$236,724.74					