

CITY OF STANTON

*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 100-2221	Federal Withholding	FED 4TH QTR		\$2,285.43	1/27/2020 U.S. TREASURY	0	20200110	Federal Taxes 4th Qtr 2019	20
	Total G 100-2221	Federal Withholding		\$2,285.43					
G 100-2222	State Withholding	NDTAX QTR12C		\$228.12	2/18/2020 ND STATE TAX COMMISSIONER	0	20200114	State Tax Payment Qtr 4 2019	20
	Total G 100-2222	State Withholding		\$228.12					
G 100-2231	FICA Payable	FED 4TH QTR		\$2,326.05	1/27/2020 U.S. TREASURY	0	20200110	Federal Taxes 4th Qtr 2019	20
	Total G 100-2231	FICA Payable		\$2,326.05					
G 100-2232	Retirement Payable	BILLS1-16-19		\$482.94	1/16/2020 FRANKLIN TEMPLETON	0	030264		20
G 100-2232	Retirement Payable	012820PAY		\$205.02	1/28/2020 FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
	Total G 100-2232	Retirement Payable		\$687.96					
G 100-2234	Medicare Payable	FED 4TH QTR		\$544.06	1/27/2020 U.S. TREASURY	0	20200110	Federal Taxes 4th Qtr 2019	20
	Total G 100-2234	Medicare Payable		\$544.06					
	Total Act Type G General Ledger			\$6,071.62					
Act Type R Revenue									
R 100-3110	Gen Prop Tax	011720ZREC		\$15,214.09	2/18/2020 MERCER COUNTY AUDITOR	0	041173	Jan 2020 Property Taxes	10
	Total R 100-3110	Gen Prop Tax		\$15,214.09					
R 100-3221	Pet License	011720ZREC		\$10.00	2/18/2020	0		Greg Culver Dog tag#31	10
	Total R 100-3221	Pet License		\$10.00					
R 100-3224	Gaming Permits	013020REC		\$10.00	1/30/2020 STANTON CIVIC CLUB	0	003025	Bingo Permit	10
	Total R 100-3224	Gaming Permits		\$10.00					
R 100-3351	State Aid Dist	PARK 0120		\$702.13	1/27/2020 STANTON PARK BOARD	0	20200127	January 2020 State Aid	20
R 100-3351	State Aid Dist	TAX DIST0120		\$7,390.83	1/27/2020 ND STATE TAX COMMISSIONER	0	20200123	January 2020 Tax Distributions	10
	Total R 100-3351	State Aid Dist		\$8,092.96					
R 100-3355	Coal Severance	TAX DIST0120		\$5,884.55	1/27/2020 ND STATE TAX COMMISSIONER	0	20200123	January 2020 Tax Distributions	10
	Total R 100-3355	Coal Severance		\$5,884.55					
R 100-3366	Coal Conversion	TAX DIST0120		\$2,234.34	1/27/2020 ND STATE TAX COMMISSIONER	0	20200123	January 2020 Tax Distributions	10
	Total R 100-3366	Coal Conversion		\$2,234.34					
R 100-3610	Interest Income	CKINT012020		\$205.96	2/13/2020 UNION STATE BANK	0	20200131	Checking Interest January 2020	10
	Total R 100-3610	Interest Income		\$205.96					
R 100-3620	Civic Center Rent	013020REC		\$220.00	1/30/2020 CARROL HARN	0	004693	Civic Center Rental	10
	Total R 100-3620	Civic Center Rent		\$220.00					

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R 100-3640	Employee Insuranc	011720ZREC		\$80.43	2/18/2020 NANCY MILLER	0	018824	Jan 2020 Aflac	10
	Total R 100-3640 Employee Insurance			\$80.43					
R 100-3691	Franchise Fees	011720ZREC		\$256.35	2/18/2020 MIDCONTINENT COMMUNICATIO	0	1300155	December 2019 Franchise Fees	10
	Total R 100-3691 Franchise Fees			\$256.35					
R 100-3692	Fish Station Donatio	NAME FISH 012		\$289.46	1/27/2020	0	20200121	Game and Fish Department Donati	10
	Total R 100-3692 Fish Station Donation			\$289.46					
	Total Act Type R Revenue			\$32,498.14					
	Act Type E Expenditure								
E 100-4143	Attorney	BILLS1-16-19		\$7,604.26	1/16/2020 SOLEM LAW OFFICE	0	030274	workman's comp, Ord. 20-01, Sewe	20
	Total E 100-4143 Attorney			\$7,604.26					
E 100-4150	Retirement	BILLS1-16-19		\$193.74	1/16/2020 FRANKLIN TEMPLETON	0	030264		20
E 100-4150	Retirement	012820PAY		\$126.69	1/28/2020 FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
	Total E 100-4150 Retirement			\$320.43					
E 100-4153	Insurance	AFLAC 012020		\$138.95	1/27/2020 AFLAC	0	20200115	January 2020 Insurance	20
E 100-4153	Insurance	BCBS Jan20	1912130083	\$694.08	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
E 100-4153	Insurance	012820PAY		\$400.86	1/28/2020 WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20
	Total E 100-4153 Insurance			\$1,233.89					
E 100-4155	Utilities	BILLS1-16-19		\$217.23	1/16/2020 CITY OF STANTON	0	030262	utility bill	20
	Total E 100-4155 Utilities			\$217.23					
E 100-4156	Phone	BILLS1-16-19		\$214.85	1/16/2020 WRT	0	030280	Phone bill	20
E 100-4156	Phone	012820PAY	9846335772	\$78.69	1/28/2020 VERIZON WIRELESS	0	030291	January 2020	20
	Total E 100-4156 Phone			\$293.54					
E 100-4157	Publishing & Print	BILLS1-16-19		\$235.43	1/16/2020 BHG INC	0	030257	minutes, job ads	20
	Total E 100-4157 Publishing & Print			\$235.43					
E 100-4159	Office Supplies	BILLS1-16-19		\$2.00	1/16/2020 BHG INC	0	030257	notary fees	20
E 100-4159	Office Supplies	012820PAY-2		\$82.74	1/28/2020 CARDMEMBER SERVICE	0	030293	pocket planner, tax forms, stock pa	20
	Total E 100-4159 Office Supplies			\$84.74					
E 100-4161	Building & Grounds	BILLS1-16-19		\$53.52	1/16/2020 ROUGHRIDER ELECTRIC	0	030271	power cost	20
E 100-4161	Building & Grounds	BILLS1-16-19		\$54.76	1/16/2020 NAPA INC	0	030269	fittings, gauge, minus core deposit	20
E 100-4161	Building & Grounds	BILLS1-16-19		\$295.20	1/16/2020 BUTLER MACHINERY COMPANY	0	030260	hydraulic oil	20
E 100-4161	Building & Grounds	BILLS1-16-19		\$397.50	1/16/2020 BOYKO INC.	0	030258	contract labor-shop work, loader trai	20
E 100-4161	Building & Grounds	BILLS1-16-19		\$69.43	1/16/2020 CHONNY BRAITHWAITE	0	030261	mileage-to Butler for parts	20
E 100-4161	Building & Grounds	012820PAY-2		\$109.64	1/28/2020 CARDMEMBER SERVICE	0	030293	Gas and portable heater	20
	Total E 100-4161 Building & Grounds			\$980.05					

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E 100-4162	Civic Center Expens	BILLS1-16-19		\$361.90	1/16/2020 CITY OF STANTON	0	030262	utility bill	20
E 100-4162	Civic Center Expens	BILLS1-16-19		\$45.07	1/16/2020 WRT	0	030280	Phone bill	20
E 100-4162	Civic Center Expens	012820PAY	023986	\$556.00	1/28/2020 FITTERER OIL LLC	0	030285	Propane	20
	Total E 100-4162 Civic Center Expense			\$962.97					
E 100-4163	Economic Develop	01102020PAY		\$250.00	1/17/2020 NORTH DAKOTA TOURISM	0	030248	Rest Area Brochure Program 2019	20
E 100-4163	Economic Develop	012820PAY	9	\$700.00	1/28/2020 Mercer County Sheriff's Office	0	030287	2020 Youth Bureau	20
	Total E 100-4163 Economic Development			\$950.00					
E 100-4165	Payroll Tax Expens	FED 4TH QTR		\$2,870.11	1/27/2020 U.S. TREASURY	0	20200110	Federal Taxes 4th Qtr 2019	20
	Total E 100-4165 Payroll Tax Expense			\$2,870.11					
E 100-4500	Rec Complex Expen	BILLS1-16-19		\$11.25	1/16/2020 ROUGHRIDER ELECTRIC	0	030271	power cost	20
E 100-4500	Rec Complex Expen	BILLS1-16-19		\$105.18	1/16/2020 CITY OF STANTON	0	030262	utility bill	20
	Total E 100-4500 Rec Complex Expense			\$116.43					
E 100-4900	Misc Expense	BILLS1-16-19		\$7,142.86	1/16/2020 SAKAKAWEA MED, CTR. FOUNDA	0	030273	6th of 7-yr pledge	20
	Total E 100-4900 Misc Expense			\$7,142.86					
E 100-4910	Library Rent	BILLS1-16-19		\$100.00	1/16/2020 BOYKO INVESTMENTS	0	030259		20
	Total E 100-4910 Library Rent			\$100.00					
	Total Act Type E Expenditure			\$23,111.94					
	Total Fund 100 General Fund			\$61,681.70					
Fund 201 Highway Fund									
Act Type R Revenue									
R 201-3353	Highway Distributio	TAX DIST0120		\$2,177.67	1/27/2020 ND STATE TAX COMMISSIONER	0	20200123	January 2020 Tax Distributions	10
	Total R 201-3353 Highway Distribution			\$2,177.67					
R 201-3381	County 20% Road T	011720ZREC		\$292.70	2/18/2020 MERCER COUNTY AUDITOR	0	041173	Jan 2020 Property Taxes	10
	Total R 201-3381 County 20% Road Tax			\$292.70					
	Total Act Type R Revenue			\$2,470.37					
Act Type E Expenditure									
E 201-4150	Retirement	BILLS1-16-19		\$0.00	1/16/2020 FRANKLIN TEMPLETON	0	030264		20
E 201-4150	Retirement	012820PAY		\$19.50	1/28/2020 FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
	Total E 201-4150 Retirement			\$19.50					
E 201-4153	Insurance	AFLAC 012020		\$132.00	1/27/2020 AFLAC	0	20200115	January 2020 Insurance	20
E 201-4153	Insurance	BCBS Jan20	1912130083	\$659.37	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
E 201-4153	Insurance	012820PAY		\$400.85	1/28/2020 WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20

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Total E 201-4153 Insurance				\$1,192.22					
E 201-4310 Highway Operations	BILLS1-16-19			\$432.45	1/16/2020 CITY OF STANTON	0	030262	utility bill	20
E 201-4310 Highway Operations	BILLS1-16-19			\$119.88	1/16/2020 RUD OIL AND GAS	0	030272	dyed diesel	20
E 201-4310 Highway Operations	BILLS1-16-19			\$33.72	1/16/2020 WRT	0	030280	Phone bill	20
E 201-4310 Highway Operations	BILLS1-16-19			\$80.50	1/16/2020 ROUGHRIDER ELECTRIC	0	030271	power cost	20
E 201-4310 Highway Operations	012820PAY			\$1,110.31	1/28/2020 BUTLER MACHINERY COMPANY	0	030281	Filters, lamps, soscool, elements	20
Total E 201-4310 Highway Operations				\$1,776.86					
Total Act Type E Expenditure				\$2,988.58					
Total Fund 201 Highway Fund				\$5,458.95					
Fund 501 Water Fund									
Act Type R Revenue									
R 501-3471 Water Charges		2020010900		\$2,711.17	1/10/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		2020010900		\$165.69	1/10/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		20200113UB0		-\$1.57	1/13/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		20200113UB0		\$305.64	1/13/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		20200113UB1		-\$2.33	1/13/2020	0		UB Receipt Serv Pen 14 Water Co	10
R 501-3471 Water Charges		20200113UB1		\$2.82	1/13/2020	0		UB Receipt Serv 14 Water Combo	10
R 501-3471 Water Charges		20200113UB1		\$251.52	1/13/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		2020011500		\$0.02	1/15/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		2020011500		\$27.12	1/15/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		2020011500		\$2,342.59	1/15/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		2020011600		\$1,960.75	1/16/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		2020011600		\$0.54	1/16/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		2020011600		\$232.86	1/16/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		2020011600		\$0.04	1/16/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471 Water Charges		2020011600		\$420.80	1/16/2020	0		UB Receipt Serv 14 Water Combo	10
R 501-3471 Water Charges		UB011720		\$0.34	1/17/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471 Water Charges		2020011700		\$229.00	1/17/2020	0		UB Receipt Serv 14 Water Combo	10
R 501-3471 Water Charges		UB011720		\$26.50	1/17/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		2020011700		\$300.19	1/17/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB011720		\$123.94	1/17/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		KRIV011720		\$35.31	1/17/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		2020011700		\$412.26	1/17/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB012120		\$1.27	1/21/2020	0		UB Receipt Serv Pen 10 Water Res	10

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R 501-3471	Water Charges	UB012120		\$42.69	1/21/2020		0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UBHURLEY		\$9.10	1/21/2020		0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UBHURLEY		\$127.13	1/21/2020		0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB012120		\$121.39	1/21/2020		0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB012720		\$376.20	1/27/2020		0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	UB012720		\$4.04	1/27/2020		0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB012720		\$343.45	1/27/2020		0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB012720		\$6.26	1/27/2020		0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471	Water Charges	UB013020		\$0.55	1/30/2020		0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471	Water Charges	UB013020		\$6.41	1/30/2020		0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471	Water Charges	UB013020		\$31.56	1/30/2020		0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	UB013020		\$346.31	1/30/2020		0		UB Receipt Serv 10 Water Res	10
R 501-3471	Water Charges	KRIV 020320		\$39.71	2/3/2020		0		UB Receipt Serv 11 Water Comm	10
R 501-3471	Water Charges	20200218UB0		-\$0.59	2/18/2020		0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471	Water Charges	20200218UB0		-\$33.47	2/18/2020		0		UB Receipt Serv 11 Water Comm	10
Total R 501-3471 Water Charges				\$10,967.21						
Total Act Type R Revenue				\$10,967.21						
Act Type E Expenditure										
E 501-4150	Retirement	BILLS1-16-19		\$50.01	1/16/2020	FRANKLIN TEMPLETON	0	030264		20
E 501-4150	Retirement	012820PAY		\$33.06	1/28/2020	FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
Total E 501-4150 Retirement				\$83.07						
E 501-4153	Insurance	AFLAC 012020		\$125.06	1/27/2020	AFLAC	0	20200115	January 2020 Insurance	20
E 501-4153	Insurance	012820PAY		\$400.86	1/28/2020	WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20
E 501-4153	Insurance	BCBS Jan20	1912130083	\$624.67	1/28/2020	BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
Total E 501-4153 Insurance				\$1,150.59						
E 501-4340	Water Operations	BILLS1-16-19		\$250.00	1/16/2020	DAKOTA PUMP & CONTROL, INC.	0	030263	transducer repair	20
E 501-4340	Water Operations	BILLS1-16-19		\$33.72	1/16/2020	WRT	0	030280	Phone bill	20
E 501-4340	Water Operations	BILLS1-16-19		\$611.44	1/16/2020	CITY OF STANTON	0	030262	utility bill	20
E 501-4340	Water Operations	BILLS1-16-19		\$32.00	1/16/2020	ND DEPARTMENT OF HEALTH	0	030270	monthly bacti sample	20
E 501-4340	Water Operations	012820PAY-2		\$7.35	1/28/2020	CARDMEMBER SERVICE	0	030293	Water Sample	20
E 501-4340	Water Operations	012820PAY	104601	\$13.80	1/28/2020	MILLIENNIUM EXPRESS	0	030288	Water Sample January 2020	20
E 501-4340	Water Operations	PO013020		\$70.00	1/30/2020	POSTMASTER	0	030294	8 Rolls of Postcard Stamps	20
Total E 501-4340 Water Operations				\$1,018.31						
E 501-4341	Water Purchase	BILLS1-16-19		\$3,609.23	1/16/2020	SOUTHWEST WATER AUTHORIT	0	030276	690.10 kgal	20
Total E 501-4341 Water Purchase				\$3,609.23						

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Total Act Type E Expenditure				\$5,861.20						
Total Fund 501 Water Fund				\$16,828.41						
Fund 502 Sewer Fund										
Act Type R Revenue										
R 502-3441	Sewer Charges	2020010900		\$178.50	1/10/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	2020010900		\$1,518.53	1/10/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	20200113UB0		-\$0.41	1/13/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	20200113UB0		\$146.37	1/13/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	20200113UB1		\$133.00	1/13/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	20200113UB1		-\$1.71	1/13/2020		0		UB Receipt Serv Pen 23 Sewer Co	10
R 502-3441	Sewer Charges	20200113UB1		\$1.64	1/13/2020		0		UB Receipt Serv 23 Sewer Comm	10
R 502-3441	Sewer Charges	2020011500		\$0.01	1/15/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	2020011500		\$1,253.23	1/15/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	2020011600		\$0.31	1/16/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	2020011600		\$58.44	1/16/2020		0		UB Receipt Serv 23 Sewer Comm	10
R 502-3441	Sewer Charges	2020011600		\$0.05	1/16/2020		0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	2020011600		\$235.50	1/16/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	2020011600		\$1,283.74	1/16/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB011720		\$22.57	1/17/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB011720		\$164.69	1/17/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB011720		\$0.41	1/17/2020		0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	2020011700		\$214.27	1/17/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	2020011700		\$124.60	1/17/2020		0		UB Receipt Serv 23 Sewer Comm	10
R 502-3441	Sewer Charges	2020011700		\$216.62	1/17/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UBHURLEY		\$113.31	1/21/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB012120		\$23.82	1/21/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UBHURLEY		\$8.12	1/21/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB012120		\$159.60	1/21/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB012120		\$0.70	1/21/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB012720		\$3.75	1/27/2020		0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	UB012720		\$145.54	1/27/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB012720		\$196.36	1/27/2020		0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB012720		\$1.58	1/27/2020		0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB013020		\$118.13	1/30/2020		0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB013020		\$0.71	1/30/2020		0		UB Receipt Serv Pen 21 Sewer Co	10

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R 502-3441	Sewer Charges	UB013020		\$2.24	1/30/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB013020		\$40.42	1/30/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	20200218UB0		-\$0.72	2/18/2020	0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	20200218UB0		-\$41.23	2/18/2020	0		UB Receipt Serv 21 Sewer Comm	10
Total R 502-3441 Sewer Charges				\$6,322.69					
Total Act Type R Revenue				\$6,322.69					
Act Type E Expenditure									
E 502-4150	Retirement	BILLS1-16-19		\$50.01	1/16/2020 FRANKLIN TEMPLETON	0	030264		20
Total E 502-4150 Retirement				\$50.01					
E 502-4153	Insurance	AFLAC 012020		\$83.37	1/27/2020 AFLAC	0	20200115	January 2020 Insurance	20
E 502-4153	Insurance	BCBS Jan20	1912130083	\$416.44	1/28/2020 BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
E 502-4153	Insurance	012820PAY		\$400.86	1/28/2020 WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20
E 502-4153	Insurance	012820PAY		\$23.33	1/28/2020 FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
Total E 502-4153 Insurance				\$924.00					
E 502-4330	Sewer Operation	BILLS1-16-19		\$65.00	1/16/2020 ROUGHRIDER ELECTRIC	0	030271	power cost	20
E 502-4330	Sewer Operation	BILLS1-16-19		\$33.72	1/16/2020 WRT	0	030280	Phone bill	20
E 502-4330	Sewer Operation	BILLS1-16-19		\$10,446.00	1/16/2020 LEWIS & CLARK REGIONAL DEV.	0	030268	lift station project	20
E 502-4330	Sewer Operation	BILLS1-16-19		\$80.38	1/16/2020 CITY OF STANTON	0	030262	utility bill	20
E 502-4330	Sewer Operation	PO013020		\$70.00	1/30/2020 POSTMASTER	0	030294	8 Rolls of Postcard Stamps	20
Total E 502-4330 Sewer Operation				\$10,695.10					
Total Act Type E Expenditure				\$11,669.11					
Total Fund 502 Sewer Fund				\$17,991.80					
Fund 503 Garbage Fund									
Act Type R Revenue									
R 503-3442	Collection Charges	2020010900		\$2,112.70	1/10/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	2020010900		\$35.93	1/10/2020	0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	20200113UB1		\$2.76	1/13/2020	0		UB Receipt Serv 31 Garbage 2	10
R 503-3442	Collection Charges	20200113UB1		-\$2.98	1/13/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	20200113UB1		\$57.03	1/13/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	20200113UB0		\$158.87	1/13/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	20200113UB1		-\$2.98	1/13/2020	0		UB Receipt Serv Pen 31 Garbage 2	10
R 503-3442	Collection Charges	20200113UB0		-\$0.62	1/13/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	2020011500		\$0.01	1/15/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	2020011500		\$1,661.73	1/15/2020	0		UB Receipt Serv 30 Garbage	10

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R 503-3442	Collection Charges	2020011600		\$1,318.49	1/16/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	2020011600		\$35.93	1/16/2020		0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	2020011600		\$169.42	1/16/2020		0		UB Receipt Serv 31 Garbage 2	10
R 503-3442	Collection Charges	2020011600		\$0.45	1/16/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	2020011700		\$234.47	1/17/2020		0		UB Receipt Serv 33 Garbage 3	10
R 503-3442	Collection Charges	UB011720		\$1.38	1/17/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB011720		\$507.17	1/17/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	2020011700		\$720.58	1/17/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB012120		\$1.05	1/21/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB012120		\$245.85	1/21/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB012720		\$439.20	1/27/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB012720		\$7.30	1/27/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB013020		\$3.97	1/30/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB013020		\$176.91	1/30/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	20200218UB0		-\$2.41	2/18/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	20200218UB0		-\$137.60	2/18/2020		0		UB Receipt Serv 30 Garbage	10
Total R 503-3442 Collection Charges				\$7,744.61						
Total Act Type R Revenue				\$7,744.61						
Act Type E Expenditure										
E 503-4150	Retirement	BILLS1-16-19		\$50.00	1/16/2020	FRANKLIN TEMPLETON	0	030264		20
Total E 503-4150 Retirement				\$50.00						
E 503-4153	Insurance	AFLAC 012020		\$41.68	1/27/2020	AFLAC	0	20200115	January 2020 Insurance	20
E 503-4153	Insurance	012820PAY		\$400.86	1/28/2020	WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20
E 503-4153	Insurance	BCBS Jan20	1912130083	\$208.22	1/28/2020	BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
Total E 503-4153 Insurance				\$650.76						
E 503-4321	Garbage Operation	012820PAY		\$4,531.25	1/28/2020	CIRCLE SANITATION INC	0	030284	Inv#5465515 December 2019 Colke	20
E 503-4321	Garbage Operation	PO013020		\$70.00	1/30/2020	POSTMASTER	0	030294	8 Rolls of Postcard Stamps	20
Total E 503-4321 Garbage Operation				\$4,601.25						
Total Act Type E Expenditure				\$5,302.01						
Total Fund 503 Garbage Fund				\$13,046.62						
Fund 504 Electric Fund										
Act Type G General Ledger										
G 504-9999	Udistributed Receip	2020010900		\$58.93	1/10/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	20200113UB1		-\$799.32	1/13/2020		0		UB UR Receipt Group 01 Citywide	10

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G 504-9999	Udistributed Receip	20200113UB0		-\$1,009.35	1/13/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	2020011500		\$205.55	1/15/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	2020011600		\$49.45	1/16/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	UB011720		\$1.69	1/17/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	2020011700		\$1.20	1/17/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	UB012720		\$222.34	1/27/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receip	UB013020		\$16.18	1/30/2020		0		UB UR Receipt Group 01 Citywide	10
Total G 504-9999 Udistributed Receipts				-\$1,253.33						
Total Act Type G General Ledger				-\$1,253.33						
Act Type R Revenue										
R 504-3481	Electricity Charges	2020010900		\$226.75	1/10/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020010900		\$193.05	1/10/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	2020010900		\$9,203.43	1/10/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	20200113UB1		\$357.19	1/13/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	20200113UB1		-\$34.44	1/13/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	20200113UB0		\$406.09	1/13/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	20200113UB0		-\$5.02	1/13/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	20200113UB1		\$37.80	1/13/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020011500		\$21.74	1/15/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020011500		\$7,091.12	1/15/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	2020011500		\$0.02	1/15/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	2020011600		\$0.27	1/16/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	2020011600		\$3,502.78	1/16/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020011600		\$1.38	1/16/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	2020011600		\$5,698.68	1/16/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB011720		\$0.76	1/17/2020		0		UB Receipt Serv Pen 2 Electric Mtr	10
R 504-3481	Electricity Charges	KRIV011720		\$20.46	1/17/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020011700		\$5,307.04	1/17/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	2020011700		\$1,148.03	1/17/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB011720		\$1,391.71	1/17/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB011720		\$86.67	1/17/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	UB011720		\$2.40	1/17/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB011720		\$311.89	1/17/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB011720		\$0.89	1/17/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	UBHURLEY		\$9.27	1/21/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UBHURLEY		\$129.02	1/21/2020		0		UB Receipt Serv 1 Electric Res	10

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R 504-3481	Electricity Charges	UB012120		\$107.50	1/21/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB012120		\$3.17	1/21/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB012720		\$1.70	1/27/2020		0		UB Receipt Serv Pen 2 Electric Mtr	10
R 504-3481	Electricity Charges	UB012720		\$1,474.69	1/27/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB012720		\$64.31	1/27/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	UB012720		\$155.80	1/27/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB012720		\$3.40	1/27/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	UB012720		\$21.23	1/27/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB013020		\$1,192.89	1/30/2020		0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB013020		\$25.16	1/30/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB013020		\$78.32	1/30/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB013020		\$1.37	1/30/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	KRIV 020320		\$23.02	2/3/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	20200218UB0		-\$5.59	2/18/2020		0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	20200218UB0		-\$75.49	2/18/2020		0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	20200218UB0		-\$1.55	2/18/2020		0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	20200218UB0		-\$88.78	2/18/2020		0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	20200218UB0		-\$1.32	2/18/2020		0		UB Receipt Serv Pen 2 Electric Mtr	10
R 504-3481	Electricity Charges	20200218UB0		-\$320.68	2/18/2020		0		UB Receipt Serv 1 Electric Res	10
Total R 504-3481 Electricity Charges				\$37,768.13						
Total Act Type R Revenue				\$37,768.13						
Act Type E Expenditure										
E 504-4150	Retirement	BILLS1-16-19		\$0.00	1/16/2020	FRANKLIN TEMPLETON	0	030264		20
E 504-4150	Retirement	012820PAY		\$17.45	1/28/2020	FRANKLIN TEMPLETON	0	030286	January 2020 retirement	20
Total E 504-4150 Retirement				\$17.45						
E 504-4153	Insurance	AFLAC 012020		\$173.72	1/27/2020	AFLAC	0	20200115	January 2020 Insurance	20
E 504-4153	Insurance	012820PAY		\$400.86	1/28/2020	WORKFORCE SAFETY & INSURA	0	030292	2020 Premium	20
E 504-4153	Insurance	BCBS Jan20	1912130083	\$867.62	1/28/2020	BLUE CROSS BLUE SHIELD	0	20200102	Health, Dental & Vision January 20	20
Total E 504-4153 Insurance				\$1,442.20						
E 504-4350	Electric Operations	BILLS1-16-19		\$74.55	1/16/2020	WRT	0	030280	Phone bill	20
E 504-4350	Electric Operations	BILLS1-16-19		\$28,751.24	1/16/2020	ROUGH RIDER ELECTRIC	0	030271	power cost	20
E 504-4350	Electric Operations	012820PAY		\$15.78	1/28/2020	CHONNY BRAITHWAITE	0	030283	1/21/20 pick up fuses in Hazen	20
E 504-4350	Electric Operations	012820PAY	3496	\$92.00	1/28/2020	OLSON ELECTRIC INC	0	030290	Switched heater off at the Miller buil	20
E 504-4350	Electric Operations	012820PAY	84200119	\$2,143.00	1/28/2020	C & L BACKHOE SERVICE	0	030282	Ground Box	20
E 504-4350	Electric Operations	PO013020		\$70.00	1/30/2020	POSTMASTER	0	030294	8 Rolls of Postcard Stamps	20

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	Total E 504-4350 Electric Operations			\$31,146.57					
E 504-4351	Electric Power Cost	BILLS1-16-19		\$3,422.58	1/16/2020 WAPA	0	030279	power cost-December	20
	Total E 504-4351 Electric Power Cost			\$3,422.58					
	Total Act Type E Expenditure			\$36,028.80					
	Total Fund 504 Electric Fund			\$72,543.60					
Fund 701 Cemetery Fund									
Act Type R Revenue									
R 701-3110	Gen Prop Tax	011720ZREC		\$395.61	2/18/2020 MERCER COUNTY AUDITOR	0	041173	Jan 2020 Property Taxes	10
	Total R 701-3110 Gen Prop Tax			\$395.61					
	Total Act Type R Revenue			\$395.61					
	Total Fund 701 Cemetery Fund			\$395.61					
Fund 704 Library Fund									
Act Type R Revenue									
R 704-3110	Gen Prop Tax	011720ZREC		\$837.38	2/18/2020 MERCER COUNTY AUDITOR	0	041173	Jan 2020 Property Taxes	10
	Total R 704-3110 Gen Prop Tax			\$837.38					
	Total Act Type R Revenue			\$837.38					
Act Type E Expenditure									
E 704-4530	Library Operations	BILLS1-16-19		\$44.40	1/16/2020 STANTON PUBLIC LIBRARY	0	030277	coffe cups, coffee, water	20
E 704-4530	Library Operations	BILLS1-16-19		\$16.16	1/16/2020 STANTON PUBLIC LIBRARY	0	030277	files, copy paper	20
E 704-4530	Library Operations	BILLS1-16-19		\$27.00	1/16/2020 INSPIRED WOMAN MAGAZINE	0	030266	1-yr subscription	20
E 704-4530	Library Operations	BILLS1-16-19		\$22.00	1/16/2020 HGTV MAGAZINE	0	030265	2-yr subscription	20
E 704-4530	Library Operations	BILLS1-16-19		\$37.95	1/16/2020 KALMBACH MEDIA	0	030267	1-yr subscription to Astronomy	20
E 704-4530	Library Operations	BILLS1-16-19		\$19.98	1/16/2020 TASTE OF HOME	0	030278	1-yr subscription	20
E 704-4530	Library Operations	BILLS1-16-19		\$46.51	1/16/2020 WRT	0	030280	Phone bill	20
E 704-4530	Library Operations	012820PAY-2		\$328.95	1/28/2020 CARDMEMBER SERVICE	0	030293	books, headphones, usb drive	20
E 704-4530	Library Operations	012820PAY		\$72.50	1/28/2020 NANCY MILLER	0	030289	Mileage CDLN 1/15/20	20
E 704-4530	Library Operations	012820PAY		\$25.00	1/28/2020 CIRCLE SANITATION INC	0	030284	Inv #5467638December 2019 Colke	20
E 704-4530	Library Operations	VoidCheck		-\$27.00	2/18/2020 INSPIRED WOMAN MAGAZINE	0	030266	1-yr subscription	20
	Total E 704-4530 Library Operations			\$613.45					
E 704-4910	Library Rent	BILLS1-16-19		\$300.00	1/16/2020 BOYKO INVESTMENTS	0	030259		20
	Total E 704-4910 Library Rent			\$300.00					

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Total Act Type E Expenditure				\$913.45						
Total Fund 704 Library Fund				\$1,750.83						
Grand Total				\$189,697.52						