

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	ED PYMT QT12		\$4,173.41	3/30/2020 U.S. TREASURY	0	20200330	Fed Payment Qtr 1 2020	20
	Total G 100-2221 Federal Withholding			\$4,173.41					
G 100-2222	State Withholding	STATE QT1 2021		\$382.94	3/30/2020 ND STATE TAX COMMISSIONER	0	202003301	State Payment Qtr 1 2020	20
	Total G 100-2222 State Withholding			\$382.94					
G 100-2231	FICA Payable	ED PYMT QT12		\$2,744.46	3/30/2020 U.S. TREASURY	0	20200330	Fed Payment Qtr 1 2020	20
	Total G 100-2231 FICA Payable			\$2,744.46					
G 100-2234	Medicare Payable	ED PYMT QT12		\$641.94	3/30/2020 U.S. TREASURY	0	20200330	Fed Payment Qtr 1 2020	20
	Total G 100-2234 Medicare Payable			\$641.94					
	Total Act Type G General Ledger			\$7,942.75					
Act Type R Revenue									
R 100-3110	Gen Prop Tax	031820REC		\$20,112.43	3/18/2020 MERCER COUNTY AUDITOR	0	041525	March 2020 Property Taxes	10
	Total R 100-3110 Gen Prop Tax			\$20,112.43					
R 100-3211	Liquor License	032720REC		\$325.00	3/30/2020 THE RIVER RUN	0		2020 Liquor License	10
	Total R 100-3211 Liquor License			\$325.00					
R 100-3221	Pet License	032320REC2		\$70.00	3/25/2020	0		AshleyMiller - Dog License with pen	10
	Total R 100-3221 Pet License			\$70.00					
R 100-3223	Building Permits	031820REC-2		\$10.00	3/18/2020	0	005001	Dorian Sigman - Building permit #2	10
	Total R 100-3223 Building Permits			\$10.00					
R 100-3355	Coal Severance	STATE Mar20		\$6,470.17	3/25/2020 ND STATE TREASURER	0	20200320	March 2020 Tax Distribution	10
	Total R 100-3355 Coal Severance			\$6,470.17					
R 100-3366	Coal Conversion	STATE Mar20		\$2,547.19	3/25/2020 ND STATE TREASURER	0	20200320	March 2020 Tax Distribution	10
	Total R 100-3366 Coal Conversion			\$2,547.19					
R 100-3510	Fines	031820REC-2		\$100.00	3/18/2020	0		Jessie Lais - Dog at Large Fines	10
R 100-3510	Fines	031820REC-2		\$120.00	3/18/2020	0		Troy Sailer - Dog at Large fines & P	10
R 100-3510	Fines	031820REC-2		\$200.00	3/18/2020 MERCER COUNTY TREASURER	0	054070	Bond of Dustin Kautzman	10
	Total R 100-3510 Fines			\$420.00					
R 100-3610	Interest Income	MAR20 CHK INT		\$110.10	4/16/2020 UNION STATE BANK	0		March 2020 Checking Interest	10
	Total R 100-3610 Interest Income			\$110.10					
R 100-3620	Civic Center Rent	031820REC-2		\$225.00	3/18/2020	0	010715	Barbot Funeral Homes - Wilmar Sai	10
R 100-3620	Civic Center Rent	031820REC-2		\$375.00	3/18/2020	0	001192	Peggy Gobar - Kitchen Rentals	10

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				<u>\$600.00</u>					
	Total R 100-3620 Civic Center Rent			\$600.00					
R 100-3640	Employee Insuranc	031820REC-2		<u>\$80.43</u>	3/18/2020 NANCY MILLER	0	001616	March 2020 Aflac	10
	Total R 100-3640 Employee Insurance			\$80.43					
R 100-3691	Franchise Fees	032320REC		<u>\$242.01</u>	3/25/2020 MIDCONTINENT COMMUNICATIO	0	1305249	Franchise Fees February 2020	10
	Total R 100-3691 Franchise Fees			\$242.01					
	Total Act Type R Revenue			<u>\$30,987.33</u>					
	Act Type E Expenditure								
E 100-4143	Attorney	031020PAY		<u>\$300.01</u>	3/10/2020 SOLEM LAW OFFICE	0	030378	phone calls with Travis and Ron for	20
	Total E 100-4143 Attorney			\$300.01					
E 100-4153	Insurance	AFLAC MAR20		\$89.31	3/25/2020 AFLAC	0	20200315	March 2020	20
E 100-4153	Insurance	BCBS MAR20		<u>\$1,425.52</u>	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
	Total E 100-4153 Insurance			\$1,514.83					
E 100-4155	Utilities	031020PAY		<u>\$709.25</u>	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20
	Total E 100-4155 Utilities			\$709.25					
E 100-4156	Phone	031020PAY		\$201.65	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 100-4156	Phone	032520PAY		<u>\$78.69</u>	3/25/2020 VERIZON WIRELESS	0	030400	March 2020	20
	Total E 100-4156 Phone			\$280.34					
E 100-4157	Publishing & Print	031020PAY	ACCT#2292	<u>\$191.76</u>	3/10/2020 BHG INC	0	030368	Meeting Minutes and Statement of	20
	Total E 100-4157 Publishing & Print			\$191.76					
E 100-4159	Office Supplies	031020PAY		\$570.22	3/10/2020 CARDMEMBER SERVICE	0	030369	folders, label maker, training class f	20
E 100-4159	Office Supplies	031020PAY	ACCT#2292	<u>\$4.02</u>	3/10/2020 BHG INC	0	030368	Notary fees	20
	Total E 100-4159 Office Supplies			\$574.24					
E 100-4161	Building & Grounds	031020PAY		\$611.98	3/10/2020 CARDMEMBER SERVICE	0	030369	garbage bags, cleaning pads, lysol	20
E 100-4161	Building & Grounds	031020PAY		\$48.14	3/10/2020 ROUGHRIDER ELECTRIC	0	030377	February 2020 Electric	20
E 100-4161	Building & Grounds	031020PAY	136	\$135.91	3/10/2020 HAZEN HARDWARE HANK	0	030374	d ring, key rings, hald turn button zi	20
E 100-4161	Building & Grounds	031020PAY		\$679.72	3/10/2020 NAPA INC	0	030375	V-belt, power steering, air pump, co	20
E 100-4161	Building & Grounds	031020PAY		\$141.43	3/10/2020 FARMERS UNION OIL CO.	0	030371	Tire repair, gas and gas cans	20
E 100-4161	Building & Grounds	032520PAY		\$19.21	3/25/2020 JOHN DEERE FINANCIAL	0	030395	Idler for the pick up	20
E 100-4161	Building & Grounds	032520PAY	41279	\$276.15	3/25/2020 CENTER MACHINE INC	0	030392	Fabricate skid plates - parts and lab	20
E 100-4161	Building & Grounds	032520PAY	20-30803	\$65.17	3/25/2020 RITEWAY BUSINESS FORMS	0	030398	Utilities bill forms	20
E 100-4161	Building & Grounds	032520PAY		<u>\$100.00</u>	3/25/2020 MARVIN BALLENSKY	0	030396	Reimburse for the tire	20
	Total E 100-4161 Building & Grounds			\$2,077.71					
E 100-4162	Civic Center Expens	031020PAY		\$45.07	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 100-4162	Civic Center Expens	031020PAY	024617	<u>\$607.60</u>	3/10/2020 FITTERER OIL LLC	0	030372	Propane	20

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E 100-4162	Civic Center Expens	031020PAY		\$405.26	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20
	Total E 100-4162 Civic Center Expense			\$1,057.93					
E 100-4163	Economic Develop	031020PAY	ACCT#2292	\$530.00	3/10/2020 BHG INC	0	030368	Sakakawea Country Ads	20
	Total E 100-4163 Economic Development			\$530.00					
E 100-4165	Payroll Tax Expens	ED PYMT QT12		\$3,386.40	3/30/2020 U.S. TREASURY	0	20200330	Fed Payment Qtr 1 2020	20
	Total E 100-4165 Payroll Tax Expense			\$3,386.40					
E 100-4210	Police Department	031220PAY		\$1,185.00	3/12/2020 Mercer County Sheriff's Office	0	030386	Contracting Expense March 2020	20
	Total E 100-4210 Police Department			\$1,185.00					
E 100-4500	Rec Complex Expen	031020PAY		\$11.25	3/10/2020 ROUGHRIDER ELECTRIC	0	030377	February 2020 Electric	20
E 100-4500	Rec Complex Expen	031020PAY		\$107.43	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20
	Total E 100-4500 Rec Complex Expense			\$118.68					
E 100-4900	Misc Expense	031120PAY-2		\$42.62	3/11/2020 NICOLAS CHAPMAN	0	030383	Imbursement of lunch expenses for	20
E 100-4900	Misc Expense	032520PAY	1650	\$20.00	3/25/2020 ND WATER & POLLUTION CONTR	0	030397	Operator Training Registration Fee	20
E 100-4900	Misc Expense	032520PAY	1645	\$20.00	3/25/2020 ND WATER & POLLUTION CONTR	0	030397	Operator Training Registration Fee	20
	Total E 100-4900 Misc Expense			\$82.62					
E 100-4910	Library Rent	031220PAY		\$100.00	3/12/2020 BOYKO INVESTMENTS	0	030384	March 2020 Rental	20
	Total E 100-4910 Library Rent			\$100.00					
	Total Act Type E Expenditure			\$12,108.77					
	Total Fund 100 General Fund			\$51,038.85					
Fund 201 Highway Fund									
Act Type R Revenue									
R 201-3353	Highway Distributio	STATE Mar20		\$1,591.01	3/25/2020 ND STATE TREASURER	0	20200320	March 2020 Tax Distribution	10
	Total R 201-3353 Highway Distribution			\$1,591.01					
R 201-3381	County 20% Road T	031820REC		\$421.07	3/18/2020 MERCER COUNTY AUDITOR	0	041525	March 2020 Property Taxes	10
	Total R 201-3381 County 20% Road Tax			\$421.07					
	Total Act Type R Revenue			\$2,012.08					
Act Type E Expenditure									
E 201-4153	Insurance	BCBS MAR20		\$1,354.24	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
E 201-4153	Insurance	AFLAC MAR20		\$84.84	3/25/2020 AFLAC	0	20200315	March 2020	20
	Total E 201-4153 Insurance			\$1,439.08					
E 201-4310	Highway Operations	031020PAY		\$80.50	3/10/2020 ROUGHRIDER ELECTRIC	0	030377	February 2020 Electric	20
E 201-4310	Highway Operations	031020PAY		\$432.45	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20

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E 201-4310 Highway Operations		031020PAY		\$36.53	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 201-4310 Highway Operations		031020PAY	11891	\$661.48	3/10/2020 ANTELOPE CREEK TRUCKING IN	0	030367	3 Loads of bottom ash	20
E 201-4310 Highway Operations		032520PAY	02PS063639	\$65.77	3/25/2020 BUTLER MACHINERY COMPANY	0	030391	shock for the steering wheel, 2 tub	20
E 201-4310 Highway Operations		032520PAY	20-30803	\$65.17	3/25/2020 RITEWAY BUSINESS FORMS	0	030398	Utilities bill forms	20
Total E 201-4310 Highway Operations				\$1,341.90					
Total Act Type E Expenditure				\$2,780.98					
Total Fund 201 Highway Fund				\$4,793.06					
Fund 501 Water Fund									
Act Type R Revenue									
R 501-3471 Water Charges		UB030220		\$181.64	3/2/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB030220		\$2.92	3/2/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB030320		\$13.93	3/3/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB030920		\$2,137.88	3/9/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB030920		\$11.73	3/9/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB030920		\$317.87	3/9/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB031620		\$375.84	3/16/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB031620		\$4,220.04	3/16/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB031620		\$0.01	3/16/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB031820		\$277.33	3/18/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB031820		\$36.06	3/18/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB033020		\$28.12	3/30/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB033020		\$0.49	3/30/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471 Water Charges		UB033020		\$3.70	3/30/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB033020		\$265.36	3/30/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB032720		\$2.16	3/30/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471 Water Charges		UB032720		\$123.36	3/30/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB032720		\$320.65	3/30/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB032720		\$42.76	3/30/2020	0		UB Receipt Serv Pen 10 Water Res	10
R 501-3471 Water Charges		UB03232020		\$36.94	3/30/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		20200331UB0		\$0.48	3/31/2020	0		UB Receipt Serv Pen 11 Water Co	10
R 501-3471 Water Charges		20200331UB0		\$27.34	3/31/2020	0		UB Receipt Serv 11 Water Comm	10
R 501-3471 Water Charges		UB0320REV		-\$94.25	4/16/2020	0		UB Receipt Serv 10 Water Res	10
R 501-3471 Water Charges		UB0323202		\$2,028.74	4/16/2020	0		UB REC Re-trans UB SERV 10 Wa	10
R 501-3471 Water Charges		UB0323202		\$4.74	4/16/2020	0		UB REC Re-trans UB SERV 10 Wa	10
R 501-3471 Water Charges		UB0323202		\$145.49	4/16/2020	0		UB REC Re-trans UB SERV 11 Wa	10

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R 501-3471	Water Charges	UB0323202		\$0.75	4/16/2020	0		UB REC Re-trans UB SERV 11 Wa	10
R 501-3471	Water Charges	UB0323202		\$772.00	4/16/2020	0		UB REC Re-trans UB SERV 14 Wa	10
Total R 501-3471 Water Charges				\$11,284.08					
Total Act Type R Revenue				\$11,284.08					
Act Type E Expenditure									
E 501-4153	Insurance	AFLAC MAR20		\$80.38	3/25/2020 AFLAC	0	20200315	March 2020	20
E 501-4153	Insurance	BCBS MAR20		\$1,282.97	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
Total E 501-4153 Insurance				\$1,363.35					
E 501-4340	Water Operations	031020PAY		\$36.53	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 501-4340	Water Operations	031020PAY		\$1,078.85	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20
E 501-4340	Water Operations	032520PAY	20-30803	\$65.17	3/25/2020 RITEWAY BUSINESS FORMS	0	030398	Utilities bill forms	20
E 501-4340	Water Operations	032520PAY	6358	\$4,052.35	3/25/2020 SLETTEN EXCAVATING, INC.	0	030399	Labor and parts fixing the water mai	20
Total E 501-4340 Water Operations				\$5,232.90					
E 501-4341	Water Purchase	031020PAY	INV10935	\$6,105.56	3/10/2020 SOUTHWEST WATER AUTHORIT	0	030379	1110.10 KGAL	20
Total E 501-4341 Water Purchase				\$6,105.56					
Total Act Type E Expenditure				\$12,701.81					
Total Fund 501 Water Fund				\$23,985.89					
Fund 502 Sewer Fund									
Act Type R Revenue									
R 502-3441	Sewer Charges	UB030220		\$121.51	3/2/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB030220		\$2.62	3/2/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB030320		\$8.51	3/3/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB030920		\$252.22	3/9/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB030920		\$0.07	3/9/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB030920		\$1,160.67	3/9/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB031620		\$2,056.77	3/16/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB031620		\$388.70	3/16/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB031820		\$245.65	3/18/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB031820		\$31.75	3/18/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB033020		\$38.68	3/30/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB032720		\$164.29	3/30/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB032720		\$79.04	3/30/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB032720		\$1.38	3/30/2020	0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	UB032720		\$1.10	3/30/2020	0		UB Receipt Serv Pen 20 Sewer Re	10

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R 502-3441	Sewer Charges	UB033020		\$1.24	3/30/2020	0		UB Receipt Serv Pen 20 Sewer Re	10
R 502-3441	Sewer Charges	UB033020		\$95.48	3/30/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB033020		\$0.68	3/30/2020	0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	20200331UB0		\$0.31	3/31/2020	0		UB Receipt Serv Pen 21 Sewer Co	10
R 502-3441	Sewer Charges	20200331UB0		\$17.52	3/31/2020	0		UB Receipt Serv 21 Sewer Comm	10
R 502-3441	Sewer Charges	UB0323202		\$0.79	4/16/2020	0		UB REC Re-trans UB SERV 21 Se	10
R 502-3441	Sewer Charges	UB0323202		\$168.91	4/16/2020	0		UB REC Re-trans UB SERV 21 Se	10
R 502-3441	Sewer Charges	UB0323202		\$195.08	4/16/2020	0		UB REC Re-trans UB SERV 23 Se	10
R 502-3441	Sewer Charges	UB0320REV		-\$23.23	4/16/2020	0		UB Receipt Serv 20 Sewer Res	10
R 502-3441	Sewer Charges	UB0323202		\$1.22	4/16/2020	0		UB REC Re-trans UB SERV 20 Se	10
R 502-3441	Sewer Charges	UB0323202		\$1,110.14	4/16/2020	0		UB REC Re-trans UB SERV 20 Se	10
Total R 502-3441 Sewer Charges				\$6,121.10					
Total Act Type R Revenue				\$6,121.10					
Act Type E Expenditure									
E 502-4153	Insurance	AFLAC MAR20		\$53.59	3/25/2020 AFLAC	0	20200315	March 2020	20
E 502-4153	Insurance	BCBS MAR20		\$855.31	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
E 502-4153	Insurance	BCBS MAR20		\$427.66	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
Total E 502-4153 Insurance				\$1,336.56					
E 502-4330	Sewer Operation	031020PAY	1074	\$29,812.20	3/10/2020 PIPE DETECTIVES	0	030376	Tap & Root cutting	20
E 502-4330	Sewer Operation	031020PAY		\$65.00	3/10/2020 ROUGHRIDER ELECTRIC	0	030377	February 2020 Electric	20
E 502-4330	Sewer Operation	031020PAY		\$81.86	3/10/2020 CITY OF STANTON	0	030370	February 2020 UB	20
E 502-4330	Sewer Operation	031020PAY		\$36.53	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 502-4330	Sewer Operation	031220PAY	84191205	\$6,911.00	3/12/2020 C & L BACKHOE SERVICE	0	030385	Lift Station work difference from GR	20
E 502-4330	Sewer Operation	032520PAY	20-30803	\$65.17	3/25/2020 RITEWAY BUSINESS FORMS	0	030398	Utilities bill forms	20
Total E 502-4330 Sewer Operation				\$36,971.76					
Total Act Type E Expenditure				\$38,308.32					
Total Fund 502 Sewer Fund				\$44,429.42					
Fund 503 Garbage Fund									
Act Type R Revenue									
R 503-3442	Collection Charges	UB030220		\$35.93	3/2/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB030320		\$12.67	3/3/2020	0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB030920		\$0.10	3/9/2020	0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB030920		\$36.68	3/9/2020	0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	UB030920		\$1,645.45	3/9/2020	0		UB Receipt Serv 30 Garbage	10

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R 503-3442	Collection Charges	UB031620		\$3,400.46	3/16/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB031620		\$36.68	3/16/2020		0		UB Receipt Serv 32 Garbage Com	10
R 503-3442	Collection Charges	UB033020		\$1.26	3/30/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB032720		\$286.25	3/30/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB032720		\$2.96	3/30/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	UB033020		\$109.40	3/30/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	20200331UB0		\$0.43	3/31/2020		0		UB Receipt Serv Pen 30 Garbage	10
R 503-3442	Collection Charges	20200331UB0		\$24.54	3/31/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB0320REV		-\$35.33	4/16/2020		0		UB Receipt Serv 30 Garbage	10
R 503-3442	Collection Charges	UB0323202		\$4.29	4/16/2020		0		UB REC Re-trans UB SERV 30 Gar	10
R 503-3442	Collection Charges	UB0323202		\$172.77	4/16/2020		0		UB REC Re-trans UB SERV 31 Gar	10
R 503-3442	Collection Charges	UB0323202		\$1,529.19	4/16/2020		0		UB REC Re-trans UB SERV 30 Gar	10
R 503-3442	Collection Charges	UB0323202		\$239.47	4/16/2020		0		UB REC Re-trans UB SERV 33 Gar	10
Total R 503-3442 Collection Charges				\$7,503.20						
Total Act Type R Revenue				\$7,503.20						
Act Type E Expenditure										
E 503-4153	Insurance	AFLAC MAR20		\$26.79	3/25/2020	AFLAC	0	20200315	March 2020	20
Total E 503-4153 Insurance				\$26.79						
E 503-4321	Garbage Operation	032520PAY	54723330	\$4,531.25	3/25/2020	CIRCLE SANITATION INC	0	030393	February 2020 Collection Fees	20
Total E 503-4321 Garbage Operation				\$4,531.25						
Total Act Type E Expenditure				\$4,558.04						
Total Fund 503 Garbage Fund				\$12,061.24						
Fund 504 Electric Fund										
Act Type G General Ledger										
G 504-9999	Udistributed Receipt	UB 030320A		\$949.88	3/3/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB030320		\$13.54	3/3/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB030920		\$162.22	3/9/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB031620		\$150.46	3/16/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB032720		\$8.03	3/30/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB033020		\$45.22	3/30/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	20200331UB0		\$331.79	3/31/2020		0		UB UR Receipt Group 01 Citywide	10
G 504-9999	Udistributed Receipt	UB0323202		\$185.06	4/16/2020		0		UB REC Re-trans UB UR	10
Total G 504-9999 Udistributed Receipts				\$1,846.20						

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Total Act Type G General Ledger				\$1,846.20					
Act Type R Revenue									
R 504-3481	Electricity Charges	UB030220		\$285.70	3/2/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB030320		\$238.35	3/3/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB030920		\$105.38	3/9/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB030920		\$0.31	3/9/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB030920		\$7,677.92	3/9/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB030920		\$337.42	3/9/2020	0		UB Receipt Serv 2 Electric Mtr 2	10
R 504-3481	Electricity Charges	UB031620		\$0.03	3/16/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB031620		\$17,354.53	3/16/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB031620		\$3,907.49	3/16/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	REC032320		\$150.00	3/23/2020	0		Meter Deposit - Duane May	10
R 504-3481	Electricity Charges	UB033020		\$613.65	3/30/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB033020		\$9.91	3/30/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB033020		\$41.31	3/30/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB033020		\$0.72	3/30/2020	0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	UB03232020		\$21.74	3/30/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB0330201		\$1,054.50	3/30/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB0330201		\$101.95	3/30/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB032720		\$1.40	3/30/2020	0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	UB032720		\$7.77	3/30/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB032720		\$80.00	3/30/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	UB032720		\$1,297.59	3/30/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	20200331UB0		\$0.31	3/31/2020	0		UB Receipt Serv Pen 4 Electric Co	10
R 504-3481	Electricity Charges	20200331UB0		\$207.72	3/31/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	20200331UB0		\$17.72	3/31/2020	0		UB Receipt Serv 4 Electric Comm	10
R 504-3481	Electricity Charges	20200331UB0		\$3.63	3/31/2020	0		UB Receipt Serv Pen 1 Electric Res	10
R 504-3481	Electricity Charges	UB0323202		\$21.74	4/16/2020	0		UB REC Re-trans UB SERV 2 Elect	10
R 504-3481	Electricity Charges	UB0320REV		-\$352.27	4/16/2020	0		UB Receipt Serv 1 Electric Res	10
R 504-3481	Electricity Charges	UB0323202		\$9,732.04	4/16/2020	0		UB REC Re-trans UB SERV 4 Elect	10
R 504-3481	Electricity Charges	UB0323202		\$4.51	4/16/2020	0		UB REC Re-trans UB SERV 4 Elect	10
R 504-3481	Electricity Charges	UB0323202		\$5,502.97	4/16/2020	0		UB REC Re-trans UB SERV 1 Elect	10
R 504-3481	Electricity Charges	UB0323202		\$0.38	4/16/2020	0		UB REC Re-trans UB SERV 2 Elect	10
R 504-3481	Electricity Charges	UB0323202		\$8.15	4/16/2020	0		UB REC Re-trans UB SERV 1 Elect	10
Total R 504-3481 Electricity Charges				\$48,434.57					
R 504-3690	Misc Revenue	032720REC		\$150.00	3/30/2020	0		Mike Strutzel Meter Deposit Hwy 3	10

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R 504-3690	Misc Revenue	032720REC		\$0.00	3/30/2020	0	104793	Duaine May - Meter Deposit Hwy 3	10
	Total R 504-3690 Misc Revenue			\$150.00					
	Total Act Type R Revenue			\$48,584.57					
Act Type E Expenditure									
E 504-4153	Insurance	BCBS MAR20		\$1,781.90	3/25/2020 BLUE CROSS BLUE SHIELD	0	20200303	Health, Dental and Vision March 20	20
E 504-4153	Insurance	AFLAC MAR20		\$111.64	3/25/2020 AFLAC	0	20200315	March 2020	20
	Total E 504-4153 Insurance			\$1,893.54					
E 504-4350	Electric Operations	031020PAY	19334, 1933	\$1,063.36	3/10/2020 FRONTIER ELECTRIC, INC.	0	030373	supplies and installation of emerge	20
E 504-4350	Electric Operations	031020PAY		\$25,203.40	3/10/2020 ROUGHRIDER ELECTRIC	0	030377	February 2020 Electric	20
E 504-4350	Electric Operations	031020PAY		\$77.35	3/10/2020 WRT	0	030381	February 2020 Phone Bills	20
E 504-4350	Electric Operations	032520PAY	20-30803	\$65.17	3/25/2020 RITEWAY BUSINESS FORMS	0	030398	Utilities bill forms	20
E 504-4350	Electric Operations	032520PAY	INV19386	\$600.06	3/25/2020 FRONTIER ELECTRIC, INC.	0	030394	Electroc Meters and labor	20
	Total E 504-4350 Electric Operations			\$27,009.34					
E 504-4351	Electric Power Cost	031020PAY	BFPB00536	\$3,282.24	3/10/2020 WAPA	0	030380	February 2020	20
	Total E 504-4351 Electric Power Cost			\$3,282.24					
E 504-4352	Electric Refunds	ETERREF CAR		\$148.34	3/2/2020 CITY OF STANTON	0	030365	David Carr Apt#4 Jordahl	20
E 504-4352	Electric Refunds	ETERREF CAR		\$1.66	3/2/2020 DAVID CARR	0	030366	Meter Deposit Refund	20
	Total E 504-4352 Electric Refunds			\$150.00					
	Total Act Type E Expenditure			\$32,335.12					
	Total Fund 504 Electric Fund			\$82,765.89					
Fund 701 Cemetery Fund									
Act Type R Revenue									
R 701-3110	Gen Prop Tax	031820REC		\$566.63	3/18/2020 MERCER COUNTY AUDITOR	0	041525	March 2020 Property Taxes	10
	Total R 701-3110 Gen Prop Tax			\$566.63					
	Total Act Type R Revenue			\$566.63					
	Total Fund 701 Cemetery Fund			\$566.63					
Fund 704 Library Fund									
Act Type R Revenue									
R 704-3110	Gen Prop Tax	031820REC		\$1,199.58	3/18/2020 MERCER COUNTY AUDITOR	0	041525	March 2020 Property Taxes	10
	Total R 704-3110 Gen Prop Tax			\$1,199.58					
	Total Act Type R Revenue			\$1,199.58					

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Act Type E Expenditure									
E 704-4530	Library Operations	031020PAY		\$321.81	3/10/2020 CARDMEMBER SERVICE	0	030369	Books, toner, and ARSL membersh	20
E 704-4530	Library Operations	031120PAY		\$47.38	3/11/2020 WRT	0	030382	February 2020 Phone Bill	20
E 704-4530	Library Operations	032520PAY	5474450	\$25.00	3/25/2020 CIRCLE SANITATION INC	0	030393	February 2020 Collection Fees	20
Total E 704-4530 Library Operations				\$394.19					
E 704-4910	Library Rent	031220PAY		\$300.00	3/12/2020 BOYKO INVESTMENTS	0	030384	March 2020 Rental	20
Total E 704-4910 Library Rent				\$300.00					
Total Act Type E Expenditure				\$694.19					
Total Fund 704 Library Fund				\$1,893.77					
Grand Total				\$221,534.75					