

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2024 THRU 11/30/2024

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-3019-0133

UTILITIES

B E G I N N I N G B A L A N C E

0.00

11/12/24	11/12	A03294	CHK: 087540	06510 2 MAIN ST- CFD	10001			292.95	292.95
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03431	CHK: 087480	06510 8063236484 6884 CFD	14846			0.00	292.95
				AT&T CAROL STREAM	INV# 10252024	/PO#			
11/27/24	11/26	A03699	CHK: 087587	06550 CVFD	14900			0.00	292.95
				PTCI	INV# 11202024	/PO#			
			=====	NOVEMBER ACTIVITY DB:	292.95	CR:	0.00	292.95	
			=====	ACCOUNT TOTAL DB:	292.95	CR:	0.00		

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133

S/W PUBLIC SERVICE/60%

B E G I N N I N G B A L A N C E

0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133

UTILITIES/GENERAL

B E G I N N I N G B A L A N C E

529.35

11/12/24	11/12	A03293	CHK: 087540	06510 UTILITIES OCT 2024	10001			820.81	1,350.16
				XCEL ENERGY	INV# 899539128	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 N HWY 60/83 N PARK/RV PA	10001			75.42	1,425.58
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 118 N 2ND ST/ MUSEUM	10001			0.00	1,425.58
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 SE OF CITY FOURPLEX	10001			820.08	2,245.66
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 404 MAIN ST/ JAIL	10001			1,385.58	3,631.24
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 500 MAIN ST/ LIBRARY	10001			1,007.31	4,638.55
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 400 MAIN ST/COURTHOUSE	10001			782.77	5,421.32
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 700 N 2ND / RODEO	10001			205.91	5,627.23
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 BIRCH & GILMER LIGHTS	10001			69.70	5,696.93
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 1005 N 6TH RC BARN	10001			90.61	5,787.54
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03294	CHK: 087540	06510 AREA LIGHTS	10001			0.00	5,787.54
				XCEL ENERGY	INV# 899539134	/PO#			
11/12/24	11/12	A03295	CHK: 087540	06510 RECURRING CHARGES OCT 20	10001			116.04	5,903.58
				XCEL ENERGY	INV# 901164408	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2024 THRU 11/30/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/12/24	11/12	A03355	CHK: 087494	06510 02-0015-00 LAW ENFORCEME	10681			222.32	6,125.90
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 02-0020-00 LIBRARY	10681			211.31	6,337.21
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 02-0025-00 LIBRARY	10681			50.43	6,387.64
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 04-1045-01 HC FIRE BARN	10681			13.11	6,400.75
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 04-1060-00 EXH-4H PENS	10681			36.05	6,436.80
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 04-1061-00 EXHIBITION CT	10681			36.05	6,472.85
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 04-1095-00 COURTHOUSE	10681			1,828.25	8,301.10
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 04-1096-00 COURTHOUSE #2	10681			1,707.28	10,008.38
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 05-0861-01 HC FIRE DEPT	10681			140.70	10,149.08
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 05-0862-01 HC FIRE DEPT	10681			18.02	10,167.10
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 05-0865-01 RVP MUSEUM	10681			72.56	10,239.66
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 05-0866-01 RVP MUSEUM 2	10681			859.66	11,099.32
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03355	CHK: 087494	06510 01-0002 BALLPARK	10681			0.00	11,099.32
				CITY OF CANADIAN		INV# 10212024	/PO#		
11/12/24	11/12	A03374	CHK: 087519	06510 OTHER METERS	12592			1,405.72	12,505.04
				NORTH PLAINS ELECTRIC CO-		INV# 11012024	/PO#		
11/12/24	11/12	A03374	CHK: 087519	06510 GEM VOTING BOOTH	12592			47.51	12,552.55
				NORTH PLAINS ELECTRIC CO-		INV# 11012024	/PO#		
			=====	NOVEMBER ACTIVITY DB:	12,023.20	CR:	0.00	12,023.20	
			=====	ACCOUNT TOTAL DB:	12,023.20	CR:	0.00		

DEPT: 7016 CEMETERY

5-7016-0133			UTILITIES						
				B E G I N N I N G		B A L A N C E			0.00
11/12/24	11/12	A03294	CHK: 087540	06510 N 9TH ST/CEMETERY	10001			16.23	16.23
				XCEL ENERGY		INV# 899539134	/PO#		
			=====	NOVEMBER ACTIVITY DB:	16.23	CR:	0.00	16.23	
			=====	ACCOUNT TOTAL DB:	16.23	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2024 THRU 11/30/2024

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		529.35			0.00	
REPORTED ACTIVITY:		12,332.38			0.00	
ENDING BALANCES:		12,861.73			0.00	
TOTAL FUND ENDING BALANCE:		12,861.73				

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 56.67

11/12/24	11/12	A03553	CHK: 002340	06512 UTILITIES OCT 2024	10681		36.04	92.71
				CITY OF CANADIAN	INV# 10212024AIRPORT	/PO#		
11/12/24	11/12	A03554	CHK: 002341	06512 UTILITIES OCTOBER 2024	12592		405.56	498.27
				NORTH PLAINS ELECTRIC CO-	INV# 11012024AIRPORT	/PO#		
11/12/24	11/12	A03560	CHK: 002338	06512 UTILITIES OCT 2024	14846		51.34	549.61
				AT&T CAROL STREAM	INV# 10252024AIRPORT	/PO#		
11/27/24	11/26	A03708	CHK: 002345	06551 INTERNET NOV 2024	14900		56.66	606.27
				PTCI	INV# 11202024AIRPORT	/PO#		
				===== NOVEMBER ACTIVITY DB:	549.60	CR: 0.00	549.60	
				===== ACCOUNT TOTAL DB:	549.60	CR: 0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		56.67			0.00	
REPORTED ACTIVITY:		549.60			0.00	
ENDING BALANCES:		606.27			0.00	
TOTAL FUND ENDING BALANCE:		606.27				

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E 43.37

11/12/24	11/12	A03355	CHK: 087494	06510 04-1057-00 PCT 1 BARN	10681		36.05	79.42
				CITY OF CANADIAN	INV# 10212024	/PO#		
11/12/24	11/12	A03374	CHK: 087519	06510 PCT 1	12592		110.04	189.46
				NORTH PLAINS ELECTRIC CO-	INV# 11012024	/PO#		
				===== NOVEMBER ACTIVITY DB:	146.09	CR: 0.00	146.09	
				===== ACCOUNT TOTAL DB:	146.09	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 11/01/2024 THRU 11/30/2024

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		43.37			0.00	
REPORTED ACTIVITY:		146.09			0.00	
ENDING BALANCES:		189.46			0.00	
TOTAL FUND ENDING BALANCE:		189.46				

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

B E G I N N I N G B A L A N C E 0.00

11/12/24	11/12	A03342	CHK: 087489	06510 UTILITIES PCT 2	10527			376.00	376.00
				CANADIAN OIL & GAS CO., L	INV# 37782		/PO#		
11/12/24	11/12	A03374	CHK: 087519	06510 PCT 2	12592			64.00	440.00
				NORTH PLAINS ELECTRIC CO-	INV# 11012024		/PO#		
			=====	NOVEMBER ACTIVITY DB:	440.00	CR:	0.00	440.00	
			=====	ACCOUNT TOTAL DB:	440.00	CR:	0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		440.00			0.00	
ENDING BALANCES:		440.00			0.00	
TOTAL FUND ENDING BALANCE:		440.00				

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

B E G I N N I N G B A L A N C E 111.95

11/12/24	11/12	A03343	CHK: 087489	06510 UTILITES PCT 3	10527			104.00	215.95
				CANADIAN OIL & GAS CO., L	INV# 37788		/PO#		
11/12/24	11/12	A03374	CHK: 087519	06510 PCT 3	12592			91.94	307.89
				NORTH PLAINS ELECTRIC CO-	INV# 11012024		/PO#		
11/12/24	11/12	A03420	CHK: 087525	06510 INTERNET PCT 3	14777			111.95	419.84
				RESOUND NETWORKS LLC	INV# 909012		/PO#		
			=====	NOVEMBER ACTIVITY DB:	307.89	CR:	0.00	307.89	
			=====	ACCOUNT TOTAL DB:	307.89	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 11/01/2024 THRU 11/30/2024

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		111.95			0.00	
REPORTED ACTIVITY:		307.89			0.00	
ENDING BALANCES:		419.84			0.00	
TOTAL FUND ENDING BALANCE:		419.84				

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

B E G I N N I N G B A L A N C E 53.40

11/12/24	11/12	A03374	CHK: 087519	06510	PCT 4	12592			102.61	156.01
					NORTH PLAINS ELECTRIC CO-	INV# 11012024		/PO#		
11/21/24	11/21	A03646	CHK: 087573	06538	INTERNET PCT 4	14505			53.40	209.41
					TRANSWORLD NETWORK, CORP	INV# 15952418-A141		/PO#		
			=====		NOVEMBER ACTIVITY	DB: 156.01	CR: 0.00		156.01	
			=====		ACCOUNT TOTAL	DB: 156.01	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		53.40			0.00	
REPORTED ACTIVITY:		156.01			0.00	
ENDING BALANCES:		209.41			0.00	
TOTAL FUND ENDING BALANCE:		209.41				

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00

SELECTION CRITERIA

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 11/01/2024 THRU 11/30/2024  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: 5-????-0133????

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PRINT OPTIONS                   DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*