

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2024 THRU 6/30/2024

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 634.07

6/10/24	6/10	A01249	CHK: 086892	06318	8063236484	6884	CFD	14846			0.00	634.07
					AT&T CAROL STREAM			INV# 05252024	/PO#			
6/27/24	6/27	A01351	CHK: 086921	06359	CVFD			14900			0.00	634.07
					PTCI			INV# 06/20/2024	/PO#			
			=====	JUNE ACTIVITY		DB:		0.00	CR:	0.00	0.00	
			=====	ACCOUNT TOTAL		DB:		0.00	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 102,655.19

6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/MUSEUM			10001			464.68	103,119.87
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/JAIL			10001			1,307.46	104,427.33
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/LIBRARY			10001			952.20	105,379.53
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/COURTHOUSE			10001			750.60	106,130.13
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/MUSEUM			10001			0.00	106,130.13
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	UTILITIES/RC MAINT BLDG			10001			80.95	106,211.08
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	N HWY 60/83 N PARK/RV PA			10001			132.27	106,343.35
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	2 MAIN ST.			10001			271.04	106,614.39
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	SE OF CITY FOURPLEX			10001			1,160.71	107,775.10
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	BIRCH & GILMER LITES			10001			58.91	107,834.01
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	1005 N 6TH ST			10001			182.65	108,016.66
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A00995	CHK: 086890	06313	RECURRING CHARGES			10001			45.61	108,062.27
					XCEL ENERGY			INV# 879121731	/PO#			
6/10/24	6/10	A01055	CHK: 086840	06313	02-0015-00 LAW ENFORCEME			10681			106.80	108,169.07
					CITY OF CANADIAN			INV# 05202024	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2024 THRU 6/30/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/24	6/10	A01055	CHK: 086840	06313 02-0020-00 LIBRARY	10681			151.66	108,320.73
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 02-0025-00 LIBRARY	10681			50.43	108,371.16
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 04-1045-01 HC FIRE BARN	10681			13.11	108,384.27
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 04-1060-00 EXH-4H PENS	10681			36.05	108,420.32
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 04-1061-00 EXHIBITION CT	10681			36.05	108,456.37
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 04-1095-00 COURTHOUSE	10681			1,334.90	109,791.27
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 04-1096-00 COURTHOUSE #2	10681			1,226.58	111,017.85
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 05-0861-01 HC FIRE DEPT	10681			95.50	111,113.35
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 05-0862-01 HC FIRE DEPT	10681			18.02	111,131.37
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 05-0865-01 RVP MUSEUM	10681			72.56	111,203.93
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 05-0866-01 RVP MUSEUM 2	10681			577.63	111,781.56
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01055	CHK: 086840	06313 01-0002 BALLPARK	10681			0.00	111,781.56
				CITY OF CANADIAN		INV# 05202024	/PO#		
6/10/24	6/10	A01080	CHK: 086866	06313 OTHER METERS	12592			1,408.08	113,189.64
				NORTH PLAINS ELECTRIC CO-		INV# 06032024	/PO#		
6/10/24	6/10	A01080	CHK: 086866	06313 GEM VOTING BOOTH	12592			100.31	113,289.95
				NORTH PLAINS ELECTRIC CO-		INV# 06032024	/PO#		
6/20/24	6/20	A01327	CHK: 086912	06351 RECURRING CHARGES	10001			94.32	113,384.27
				XCEL ENERGY		INV# 879881186	/PO#		
			=====	JUNE ACTIVITY	DB:	10,729.08	CR:	0.00	10,729.08
			=====	ACCOUNT TOTAL	DB:	10,729.08	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

136.59

6/10/24	6/10	A00995	CHK: 086890	06313 UTILITIES/CEMETERY	10001			18.50	155.09
				XCEL ENERGY		INV# 879121731	/PO#		
			=====	JUNE ACTIVITY	DB:	18.50	CR:	0.00	18.50
			=====	ACCOUNT TOTAL	DB:	18.50	CR:	0.00	

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2024 THRU 6/30/2024

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:		103,425.85			0.00	
REPORTED ACTIVITY:		10,747.58			0.00	
ENDING BALANCES:		114,173.43			0.00	
TOTAL FUND ENDING BALANCE:		114,173.43				

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 5,261.79

6/10/24	6/10	A01240	CHK: 002280	06318 UTILITIES MAY 2024	10681		36.04	5,297.83
				CITY OF CANADIAN	INV# 05202024AIRPORT	/PO#		
6/10/24	6/10	A01242	CHK: 002282	06318 UTILITIES MAY 2024	12592		368.07	5,665.90
				NORTH PLAINS ELECTRIC CO-	INV# 06032024AIRPORT	/PO#		
6/10/24	6/10	A01250	CHK: 002278	06318 PHONE AIRPORT	14846		48.45	5,714.35
				AT&T CAROL STREAM	INV# 05252024AIRPORT	/PO#		
6/27/24	6/27	A01353	CHK: 002290	06359 PTCI- AIRPORT	14900		56.73	5,771.08
				PTCI	INV# 06/20/24 AIRPORT	/PO#		
			=====	JUNE ACTIVITY	DB: 509.29	CR: 0.00		509.29
			=====	ACCOUNT TOTAL	DB: 509.29	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,261.79			0.00	
REPORTED ACTIVITY:		509.29			0.00	
ENDING BALANCES:		5,771.08			0.00	
TOTAL FUND ENDING BALANCE:		5,771.08				

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 2,446.34

6/10/24	6/10	A01055	CHK: 086840	06313 04-1057-00 PCT 1 BARN	10681		36.05	2,482.39
				CITY OF CANADIAN	INV# 05202024	/PO#		
6/10/24	6/10	A01080	CHK: 086866	06313 PCT 1	12592		114.29	2,596.68
				NORTH PLAINS ELECTRIC CO-	INV# 06032024	/PO#		
			=====	JUNE ACTIVITY	DB: 150.34	CR: 0.00		150.34
			=====	ACCOUNT TOTAL	DB: 150.34	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2024 THRU 6/30/2024

DEPT : 4011 ROAD & BRIDGE 1

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:		2,446.34			0.00	
REPORTED ACTIVITY:		150.34			0.00	
ENDING BALANCES:		2,596.68			0.00	
TOTAL FUND ENDING BALANCE:		2,596.68				

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 1,979.13

6/10/24	6/10	A01080	CHK: 086866	06313	PCT 2	12592			64.00	2,043.13
					NORTH PLAINS ELECTRIC CO-	INV# 06032024		/PO#		
			=====		JUNE ACTIVITY	DB: 64.00	CR:	0.00	64.00	
			=====		ACCOUNT TOTAL	DB: 64.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,979.13			0.00	
REPORTED ACTIVITY:		64.00			0.00	
ENDING BALANCES:		2,043.13			0.00	
TOTAL FUND ENDING BALANCE:		2,043.13				

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 4,823.94

6/10/24	6/10	A01080	CHK: 086866	06313	PCT 3	12592			118.34	4,942.28
					NORTH PLAINS ELECTRIC CO-	INV# 06032024		/PO#		
6/18/24	6/18	A01321	CHK: 086908	06348	INTERNET PCT 3	14777			111.95	5,054.23
					RESOUND NETWORKS LLC	INV# 809592		/PO#		
			=====		JUNE ACTIVITY	DB: 230.29	CR:	0.00	230.29	
			=====		ACCOUNT TOTAL	DB: 230.29	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 6/01/2024 THRU 6/30/2024

DEPT : 4013 ROAD & BRIDGE 3

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:		4,823.94			0.00	
REPORTED ACTIVITY:		230.29			0.00	
ENDING BALANCES:		5,054.23			0.00	
TOTAL FUND ENDING BALANCE:		5,054.23				

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 2,424.27

6/10/24	6/10	A01080	CHK: 086866	06313	PCT 4	12592			83.04	2,507.31
					NORTH PLAINS ELECTRIC CO-	INV# 06032024		/PO#		
6/11/24	6/13	A01304	CHK: 086904	06331	INTERNET-PCT 4	14505			53.40	2,560.71
					TRANSWORLD NETWORK, CORP	INV# 15833228		/PO#		
			=====		JUNE ACTIVITY	DB: 136.44	CR:	0.00	136.44	
			=====		ACCOUNT TOTAL	DB: 136.44	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		2,424.27			0.00	
REPORTED ACTIVITY:		136.44			0.00	
ENDING BALANCES:		2,560.71			0.00	
TOTAL FUND ENDING BALANCE:		2,560.71				

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

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: All
 TRANSACTION DATES: 6/01/2024 THRU 6/30/2024
 TRANSACTIONS: BOTH

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????

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

*** END OF REPORT ***