

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2024 THRU 2/29/2024

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 211.07

| | | | | | | | | | | |
|---------|------|--------|--------------|----------------------------|-----|---------------|------|------|------|--------|
| 2/12/24 | 2/12 | A99395 | CHK: 086331 | 06183 8063236484 6884 | CFD | 14846 | | | 0.00 | 211.07 |
| | | | | AT&T CAROL STREAM | | INV# 01252024 | /PO# | | | |
| 2/12/24 | 2/12 | A99537 | VOID: 086331 | 06199 REVERSE VOIDED CHECK | | 14846 | | | 0.00 | 211.07 |
| | | | | AT&T CAROL STREAM | | INV# 01252024 | /PO# | | | |
| 2/29/24 | 2/29 | A99568 | CHK: 086414 | 06210 CVFD | | 14900 | | | 0.00 | 211.07 |
| | | | | PTCI | | INV# 02202024 | /PO# | | | |
| | | | ===== | FEBRUARY 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 48,708.69

| | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|--|----------------|------|--|----------|-----------|
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/MUSEUM | | 10001 | | | 391.43 | 49,100.12 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/JAIL | | 10001 | | | 1,567.82 | 50,667.94 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/LIBRARY | | 10001 | | | 764.74 | 51,432.68 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/COURTHOUSE | | 10001 | | | 1,282.17 | 52,714.85 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/MUSEUM | | 10001 | | | 0.00 | 52,714.85 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/RC MAINT BLDG | | 10001 | | | 168.68 | 52,883.53 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 N HWY 60/83 N PARK/RV PA | | 10001 | | | 60.37 | 52,943.90 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 2 MAIN ST. | | 10001 | | | 296.07 | 53,239.97 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 SE OF CITY FOURPLEX | | 10001 | | | 480.88 | 53,720.85 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 BIRCH & GILMER LITES | | 10001 | | | 80.35 | 53,801.20 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 1005 N 6TH ST | | 10001 | | | 111.99 | 53,913.19 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 RECURRING CHARGES | | 10001 | | | 130.38 | 54,043.57 |
| | | | | XCEL ENERGY | | INV# 862476607 | /PO# | | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2024 THRU 2/29/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-----------------------------|----------------|-------------|------|------------------|-------------------|
| 2/12/24 | 2/12 | A99266 | CHK: 086392 | 06183 RECURRING CHARGES | 10001 | | | 83.65 | 54,127.22 |
| | | | | XCEL ENERGY | INV# 863371811 | | /PO# | | |
| 2/12/24 | 2/12 | A99318 | CHK: 086339 | 06183 UTILITIES REC COMPLEX | 10527 | | | 1,200.00 | 55,327.22 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 40077 | | /PO# | | |
| 2/12/24 | 2/12 | A99319 | CHK: 086339 | 06183 UTILITIES PCT 3 | 10527 | | | 1,680.00 | 57,007.22 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 40081 | | /PO# | | |
| 2/12/24 | 2/12 | A99320 | CHK: 086339 | 06183 UTILITIES PCT 4 | 10527 | | | 1,575.00 | 58,582.22 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 40122 | | /PO# | | |
| 2/12/24 | 2/12 | A99321 | CHK: 086339 | 06183 UTILITIES PCT 2 | 10527 | | | 1,203.30 | 59,785.52 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 40156 | | /PO# | | |
| 2/12/24 | 2/12 | A99322 | CHK: 086339 | 06183 UTILITIES PCT 4 | 10527 | | | 247.80 | 60,033.32 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 40187 | | /PO# | | |
| 2/12/24 | 2/12 | A99351 | CHK: 086371 | 06183 OTHER METERS | 12592 | | | 2,069.26 | 62,102.58 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 02012024 | | /PO# | | |
| 2/12/24 | 2/12 | A99351 | CHK: 086371 | 06183 GEM VOTING BOOTH | 12592 | | | 266.02 | 62,368.60 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 02012024 | | /PO# | | |
| | | | ===== | FEBRUARY ACTIVITY DB: | 13,659.91 | CR: | 0.00 | 13,659.91 | |
| | | | ===== | ACCOUNT TOTAL DB: | 13,659.91 | 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 | | 65.93 | | | | | |
|-----------------------|------|---------------------------------|-------------|--------------------------|----------------|-----|------|-------|-------|
| 2/12/24 | 2/12 | A99265 | CHK: 086392 | 06183 UTILITIES/CEMETERY | 10001 | | | 15.82 | 81.75 |
| | | | | XCEL ENERGY | INV# 862476607 | | /PO# | | |
| | | | ===== | FEBRUARY ACTIVITY DB: | 15.82 | CR: | 0.00 | 15.82 | |
| | | | ===== | ACCOUNT TOTAL DB: | 15.82 | CR: | 0.00 | | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 48,985.69 | 0.00 |
| REPORTED ACTIVITY: | 13,675.73 | 0.00 |
| ENDING BALANCES: | 62,661.42 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 62,661.42 | |

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 | | 2,708.11 | | | | | |
|-----------------------|------|---------------------------------|-------------|---------------------------|----------------------|--|------|--------|----------|
| 2/12/24 | 2/12 | A99505 | CHK: 002241 | 06184 UTILITIES AIRPORT | 12592 | | | 713.70 | 3,421.81 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 02012024AIRPORT | | /PO# | | |

FUND : 010-AIRPORT

TRANSACTION DATE: 2/01/2024 THRU 2/29/2024

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|------------------------------|------------------------|-------------|------|------------------|-------------------|
| 2/12/24 | 2/12 | A99510 | CHK: 002238 | 06184 PHONE JAN 2024 AIRPORT | 14846 | | | 48.74 | 3,470.55 |
| | | | | AT&T CAROL STREAM | INV# 01252024AIRPORT | /PO# | | | |
| 2/29/24 | 2/29 | A99573 | CHK: 002245 | 06211 INTERNET FEB 2024 | 14900 | | | 42.52 | 3,513.07 |
| | | | | PTCI | INV# 02/20/2024AIRPORT | /PO# | | | |
| | | | ===== | FEBRUARY ACTIVITY DB: | 804.96 | CR: | 0.00 | 804.96 | |
| | | | ===== | ACCOUNT TOTAL DB: | 804.96 | CR: | 0.00 | | |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 2,708.11 | 0.00 |
| REPORTED ACTIVITY: | 804.96 | 0.00 |
| ENDING BALANCES: | 3,513.07 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 3,513.07 | |

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 | | | |
|-------------|-----------------|--------|-------------------|---------------------------|---------------|--------|----------|
| | | | | | 1,151.39 | | |
| 2/12/24 | 2/12 | A99351 | CHK: 086371 | 06183 PCT 1 | 12592 | 198.76 | 1,350.15 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 02012024 | /PO# | |
| | | | ===== | FEBRUARY ACTIVITY DB: | 198.76 | CR: | 0.00 |
| | | | ===== | ACCOUNT TOTAL DB: | 198.76 | CR: | 0.00 |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,151.39 | 0.00 |
| REPORTED ACTIVITY: | 198.76 | 0.00 |
| ENDING BALANCES: | 1,350.15 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 1,350.15 | |

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 | | | |
|-------------|-----------------|--------|-------------------|---------------------------|---------------|--------|----------|
| | | | | | 1,080.35 | | |
| 2/12/24 | 2/12 | A99351 | CHK: 086371 | 06183 PCT 2 | 12592 | 160.51 | 1,240.86 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 02012024 | /PO# | |
| | | | ===== | FEBRUARY ACTIVITY DB: | 160.51 | CR: | 0.00 |
| | | | ===== | ACCOUNT TOTAL DB: | 160.51 | CR: | 0.00 |

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 2/01/2024 THRU 2/29/2024

DEPT : 4014 ROAD & BRIDGE 4

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: 1,263.58

0.00

REPORTED ACTIVITY: 224.80

0.00

ENDING BALANCES: 1,488.38

0.00

TOTAL FUND ENDING BALANCE: 1,488.38

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: 2/01/2024 THRU 2/29/2024
 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 ***