

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 02/27/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	02/14/2023	15.97
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	02/14/2023	300.54
Total AIRPORT OPERATION:					316.51
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-15020	DOUCETTE'S LANDSCAPING &	TURF WORK - 19TH/21ST AVENUE	10/13/2022	2,500.00
Total DEVELOPMENT PROJECTS EXPENSES:					2,500.00
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	02/16/2023	129.96
Total LIBRARY FACILITY MAINTENANCE:					129.96
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET FEB 23	02/02/2023	238.31
Total GENERAL GOVERNMENT BUILDINGS:					238.31
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSON CONTROLS	FIRE ALARM / TEST AND INSPECTION	02/01/2023	240.76
Total PUBLIC SAFETY BUILDING:					240.76
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	02/23/2023	254.50
Total FIRE DEPARTMENT:					254.50
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	01/25/2023	149.16
Total PUBLIC WORKS ADMINISTRATION:					149.16
STREETS					
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	02/01/2023	13.00
Total STREETS:					13.00
SANITARY SEWER					
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	02/14/2023	81.93
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	02/14/2023	53.16
Total SANITARY SEWER:					135.09
Grand Totals:					3,977.29