

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 06/20/2023,06/22/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	MIKE KRAFT ARCHITECTS	RETURN OF ESCROW, MINNCO	06/12/2023	1,114.00
Total :					1,114.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - AIRPORT	05/31/2023	420.65
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	05/25/2023	49.67
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	06/07/2023	13,727.40
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	05/31/2023	37.28
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	05/31/2023	1.97
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	06/14/2023	349.57
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	06/14/2023	14.58
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	06/01/2023	12.60
AIRPORT OPERATION	208-2080-11500	LEAGUE OF MN CITIES INSURA	AIRPORT PROPERTY-CASUALTY PRE	06/05/2023	1,694.00
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	05/30/2023	129.50
AIRPORT OPERATION	208-2080-11540	SUMMIT FIRE PROTECTION	AIRPORT EXTINGUISHER MAINT	06/13/2023	18.00
Total AIRPORT OPERATION:					16,455.22
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-3 GLENN METALCRAFT/ELEMET	06/08/2023	1,750.00
Total DEVELOPMENT PROJECTS EXPENSES:					1,750.00
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11620	LEAGUE OF MN CITIES INSURA	ELECTED OFFICIAL WC PREMIUM	06/05/2023	68.00
Total MAYOR AND COUNCIL:					68.00
ADMINISTRATION					
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	05/25/2023	94.32
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	05/11/2023	66.00
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	05/11/2023	132.00
Total ADMINISTRATION:					292.32
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	05/31/2023	2,583.98
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	05/25/2023	44.65
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	05/30/2023	795.50
Total FINANCE:					3,424.13
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	05/25/2023	49.67
Total GOVERNMENT INFORMATION SYSTEM:					49.67
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	MAY 23 INSPECTION FEES	06/06/2023	876.80

