

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 01/30/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC SAFETY BLDG BONDS DEBT					
PUBLIC SAFETY BLDG	416-4160-16100	NORTHLAND TRUST SERVICES	BOND 2016A	12/07/2022	17,550.00
PUBLIC SAFETY BLDG	416-4160-16010	NORTHLAND TRUST SERVICES	BOND 2016A	12/07/2022	120,000.00
PUBLIC SAFETY BLDG	416-4160-16200	NORTHLAND TRUST SERVICES	BOND 2016A AGENT FEE	12/07/2022	495.00
Total PUBLIC SAFETY BLDG BONDS DEBT :					138,045.00
WEST BRANCH & 7TH AVENUE					
WEST BRANCH & 7TH	515-5150-16010	NORTHLAND TRUST SERVICES	BOND 2015A	12/07/2022	60,000.00
WEST BRANCH & 7TH	515-5150-16100	NORTHLAND TRUST SERVICES	BOND 2015A INTEREST	12/07/2022	7,387.50
Total WEST BRANCH & 7TH AVENUE:					67,387.50
SANITARY SEWER					
SANITARY SEWER	702-7020-16010	NORTHLAND TRUST SERVICES	BOND 2012B	12/07/2022	110,000.00
SANITARY SEWER	702-7020-16100	NORTHLAND TRUST SERVICES	BOND 2012B INTEREST	12/07/2022	8,686.25
SANITARY SEWER	702-7020-16200	NORTHLAND TRUST SERVICES	BOND 2012B AGENT FEE	12/07/2022	495.00
Total SANITARY SEWER:					119,181.25
Grand Totals:					324,613.75