

LIST OF BILLS

3B

City of Sunfish Lake, MN

Cash Requirements

As of Dec 31, 2021

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
BOND TRUST SERVICES	68286	12/15/21	12/15/21	36,872.50		16
BOND TRUST SERVICES	68287	12/15/21	12/15/21	43,582.50		16
	68288	12/15/21	12/15/21	106,891.15		16
	69067	12/15/21	12/15/21	475.00		16
	69068	12/15/21	12/15/21	475.00		16
BOND TRUST SERVICES				188,296.15		
BOND TRUST SERVICES						
CITYOFMENDOTAHEIGHTS	2021 FIRE PAY 2	12/15/21	12/15/21	28,524.00		16
CITY OF MENDOTA HEIGHTS						
CITYOFMENDOTAHEIGHTS				28,524.00		
CITY OF MENDOTA HEIGHTS						
DAKOTACTYENVIRONMENT	2021 JPA PUMP	12/1/21	12/1/21	561.00		30
DAKOTA ENVIRONMENTAL						
DAKOTACTYENVIRONMENT				561.00		
DAKOTA ENVIRONMENTAL						
EXECUTIVECONTR	20211224-01	12/24/21	12/24/21	6,500.00		7
EXECUTIVE CONTRACTORS						
EXECUTIVECONTR				6,500.00		
EXECUTIVE CONTRACTORS						
HOVEYMICHAEL	WEB 2021	12/1/21	12/1/21	360.00		30
MICHAEL HOVEY						
HOVEYMICHAEL				360.00		
MICHAEL HOVEY						
IAGOCATHW2	1212	12/15/21	12/15/21	800.21		16
CATHERINE IAGO						
IAGOCATHW2				800.21		
CATHERINE IAGO						
IAGOCONSULTINGLLC	1224	12/17/21	12/17/21	563.90		14
IAGO CONSULTING LLC						
IAGOCONSULTINGLLC				563.90		
IAGO CONSULTING LLC						
INTERNALREVSVC	1236	12/31/21	12/31/21	1,063.92		
INTERNAL REVENUE SERVI						
INTERNALREVSVC				1,063.92		
INTERNAL REVENUE SERVI						
LANOUEANN	DEC2021	12/31/21	12/31/21	1,209.33		
ANN P. LANOUE						
LANOUEANN				1,209.33		
ANN P. LANOUE						
LEVANDER	NOV2021LEGALFEE	12/1/21	12/1/21	3,093.65		30
LEVANDER, GILLEN & MILL						

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
LEVANDER LEVANDER, GILLEN & MILL				3,093.65		
LIVINGSULPTURE LIVING SCULPTURE TREE &	12152021	12/17/21	12/17/21	592.52		14
LIVINGSULPTURE LIVING SCULPTURE TREE &				592.52		
METROPOLITAN METROPOLITAN COUNCIL E	0001133953	12/30/21	12/30/21	1,140.00		1
METROPOLITAN METROPOLITAN COUNCIL E				1,140.00		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1273	12/22/21	12/22/21	390.00		9
MNDEPTREVENUE MN DEPARTMENT OF REVE				390.00		
POLICE CITY OF WEST ST. PAUL	1249	12/22/21	12/22/21	8,862.00		9
POLICE CITY OF WEST ST. PAUL				8,862.00		
WSB WSB & ASSOCIATES	R-019257-000-2	12/17/21	12/17/21	92.00		14
	R-017194-000-11	12/17/21	12/17/21	3,350.00		14
	R-017240-000-11	12/17/21	12/17/21	4,955.25		14
	R-019248-000-2	12/17/21	12/17/21	726.00		14
	R-018363-000-4	12/17/21	12/17/21	152.00		14
	R-014376-000-12	12/17/21	12/17/21	1,337.00		14
	R-014912-000-9	12/17/21	12/17/21	1,012.00		14
	R-017193-000-13	12/17/21	12/17/21	122.00		14
	R-014460-000-17	12/17/21	12/17/21	1,794.00		14
WSB WSB & ASSOCIATES				13,540.25		
XCEL XCEL ENERGY	758573887	12/3/21	12/3/21	67.66		28
XCEL XCEL ENERGY				67.66		
Report Total				255,564.59		