

City of Sunfish Lake, MN
Cash Disbursements Journal
 For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/7/23	8966	20020001	Invoice: 1ST HALF FIRE	40,169.50	
		10010000	2023 CITY OF MENDOTA HEIGHTS		40,169.50
3/7/23	8967	20020001	Invoice: 5500121	25.99	
		10010000	DAKOTA COUNTY FINANCIAL SERVICES		25.99
3/7/23	8968	20020001	Invoice: 20230222-01	6,500.00	
		10010000	EXECUTIVE CONTRACTORS INC		6,500.00
3/7/23	8969	20020001	Invoice: 1359	836.67	
		10010000	CATHERINE IAGO		836.67
3/7/23	8970	20020001	Invoice: 1347	580.82	
		10010000	IAGO CONSULTING LLC		580.82
3/7/23	8971	20020001	Invoice: 1371	1,456.94	
		10010000	INTERNAL REVENUE SERVICE		1,456.94
3/7/23	8972	20020001	Invoice: 60032	384.00	
		10010000	KELLY & LEMMONS. P.A.		384.00
3/7/23	8973	20020001	Invoice: FEB2023	1,270.23	
		10010000	ANN P. LANOUE		1,270.23
3/7/23	8974	20020001	Invoice: 374321	350.00	
		10010000	LEAGUE OF MINNESOTA CITIES		350.00
3/7/23	8975	20020001	Invoice: JAN2023	4,464.30	
		10010000	LEVANDER, GILLEN & MILLER		4,464.30
3/7/23	8976	20020001	Invoice: 1399	292.00	
		10010000	METRO CITIES		292.00
3/7/23	8977	20020001	Invoice: 1323	414.00	
		10010000	MN DEPARTMENT OF REVENUE		414.00
3/7/23	8978	20020001	Invoice: 02152023	994.66	
		10010000	OLD TJIKKO LLC		994.66
3/7/23	8979	20020001	Invoice: 1335	9,032.00	
		10010000	CITY OF WEST ST. PAUL		9,032.00
3/7/23	8980	20020001	Invoice: 0071498703	514.50	
		10010000	ST. PAUL PIONEER PRESS		514.50
3/7/23	8981	20020001	Invoice: FEB 2023	1,696.82	
		10010000	CHRISTY M WILCOX		1,696.82
3/7/23	8982	20020001	Invoice: R-021170-000-3	41.75	
		20020001	Invoice: R-021302-000-1	4,625.25	
		20020001	Invoice: R-021843-000-3	2,890.25	
		20020001	Invoice: R-021239-000-1	1,252.25	
		20020001	Invoice: R-021665-000-4	1,222.25	
		20020001	Invoice: R-021666-000-4	167.00	
		10010000	WSB & ASSOCIATES		10,198.75
3/7/23	8983	20020001	Invoice: 814725969	86.74	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10010000	XCEL ENERGY		86.74
	Total			79,267.92	79,267.92