

LIST OF BILLS

City of Sunfish Lake, MN

Cash Requirements

As of Apr 30, 2023

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
DAKOTACOUNTYPROPERTY DAKOTA CO PROPERTY, TA	TNT2023-38 SA38	4/21/23 4/21/23	4/21/23 4/21/23	68.70 319.00		9 9
DAKOTACOUNTYPROPERTY DAKOTA CO PROPERTY, TA				387.70		
EXECUTIVECONTR EXECUTIVE CONTRACTORS	20230424-01 20230424-02	4/24/23 4/24/23	4/24/23 4/24/23	6,500.00 500.00		6 6
EXECUTIVECONTR EXECUTIVE CONTRACTORS				7,000.00		
INTERNALREVSVC INTERNAL REVENUE SERVI	1373	4/30/23	4/30/23	1,074.57		
INTERNALREVSVC INTERNAL REVENUE SERVI				1,074.57		
KELLY&LEMMONS KELLY & LEMMONS. P.A.	60448	4/1/23	4/1/23	372.00		29
KELLY&LEMMONS KELLY & LEMMONS. P.A.				372.00		
LANOUEANN ANN P. LANOUE	APR2023	4/30/23	4/30/23	1,274.64		
LANOUEANN ANN P. LANOUE				1,274.64		
LEVANDER LEVANDER, GILLEN & MILL	MARCH2023	4/1/23	4/1/23	12,507.18		29
LEVANDER LEVANDER, GILLEN & MILL				12,507.18		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1325	4/22/23	4/22/23	274.00		8
MNDEPTREVENUE MN DEPARTMENT OF REVE				274.00		
OLD TJIKKO LLC OLD TJIKKO LLC	04152023	4/24/23	4/24/23	1,293.07		6
OLD TJIKKO LLC OLD TJIKKO LLC				1,293.07		
POLICE CITY OF WEST ST. PAUL	1337	4/22/23	4/22/23	9,032.00		8
POLICE CITY OF WEST ST. PAUL				9,032.00		
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS	0323572446	4/1/23	4/1/23	80.36		29
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS				80.36		

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WILCOXCHRISTY CHRISTY M WILCOX	APR2023	4/30/23	4/30/23	1,596.82		
WILCOXCHRISTY CHRISTY M WILCOX				1,596.82		
WSB	R-017767-000-17	4/21/23	4/21/23	41.75		9
WSB & ASSOCIATES	R-021843-000-5	4/21/23	4/21/23	1,695.50		9
	R-020057-000-10	4/21/23	4/21/23	41.75		9
	R-021302-000-3	4/21/23	4/21/23	4,513.50		9
	R-021239-000-3	4/21/23	4/21/23	2,379.75		9
	R-021665-000-6	4/21/23	4/21/23	2,244.50		9
	R-022240-000-2	4/21/23	4/21/23	1,656.50		9
	R-022370-000-1	4/21/23	4/21/23	1,995.25		9
	R-021666-000-6	4/21/23	4/21/23	807.00		9
WSB				15,375.50		
WSB & ASSOCIATES						
XCEL	822423578	4/3/23	4/3/23	87.00		27
XCEL ENERGY						
XCEL				87.00		
XCEL ENERGY						
Report Total				50,354.84		