City of Sunfish Lake, MN
Cash Requirements
As of Feb 28, 2017

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
CITYOFMENDOTAHEIGHTS CITY OF MENDOTA HEIGHTS	1ST HALF 2017 FIRE	2/15/17	2/15/17	20,898.00		13
CITYOFMENDOTAHEIGHTS CITY OF MENDOTA HEIGHTS				20,898.00		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	00023793	2/1/17	2/1/17	16.52		27
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				16.52		
EXECUTIVECONTR EXECUTIVE CONTRACTORS	31 32 570	2/13/17 2/13/17 2/15/17	2/13/17 2/13/17 2/15/17	2,000.00 1,000.00 3,300.00		15 15 13
EXECUTIVECONTR EXECUTIVE CONTRACTORS				6,300.00		
IAGOCATHW2 CATHY IAGO	864	2/15/17	2/15/17	704.32		13
IAGOCATHW2 CATHY IAGO				704.32		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	876	2/17/17	2/17/17	496.20		11
IAGOCONSULTINGLLC IAGO CONSULTING LLC				496.20		
INTERNALREVSVC INTERNAL REVENUE SERVI	1111	2/28/17	2/28/17	955.22		
INTERNALREVSVC INTERNAL REVENUE SERVI				955.22		
LANOUEANN ANN P. LANOUE	FEB 2017	2/28/17	2/28/17	1,100.67		
LANOUEANN ANN P. LANOUE				1,100.67		
LEVANDER LEVANDER, GILLEN & MILL	JAN 2017	2/1/17	2/1/17	3,414.00		27
LEVANDER LEVANDER, GILLEN & MILL				3,414.00		
LIVINGSCULPTURE LIVING SCULPTURE TREE &	02152017	2/15/17	2/15/17	1,331.31		13
LIVINGSCULPTURE LIVING SCULPTURE TREE &				1,331.31		
MNDEPTREVENUE MN DEPARTMENT OF REVE	852	2/22/17	2/22/17	290.00		6
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		

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NORTHWEST NORTHWEST ASSCOC CONS	22777	2/7/17	2/7/17	248.66		21
	22778	2/7/17	2/7/17	1,518.13		21
	22779	2/7/17	2/7/17	1,641.40		21
NORTHWEST NORTHWEST ASSCOC CONS				3,408.19		
POLICE CITY OF WEST ST. PAUL	900	2/22/17	2/22/17	8,516.50		6
POLICE CITY OF WEST ST. PAUL				8,516.50		
ST. ANNES ST. ANNE'S EPISCOPAL CHU	888	2/17/17	2/17/17	270.00		11
ST. ANNES ST. ANNE'S EPISCOPAL CHU				270.00		
WSB WSB & ASSOCIATES	01011-990-217	2/7/17	2/7/17	3,420.25		21
	01629-741-1	2/20/17	2/20/17	16,609.25		8
	02182-150-7	2/20/17	2/20/17	187.50		8
	02182-220-7	2/20/17	2/20/17	2,708.50		8
WSB WSB & ASSOCIATES				22,925.50		
XCEL XCEL ENERGY	533849919	2/3/17	2/3/17	27.84		25
XCEL XCEL ENERGY				27.84		
Report Total				70,654.27		