SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

May 2025

Account Summary

Beginning Balance on 5/1/2025		$31,080.56
+ Receipts/Deposits		$36,389.37
- Payments (Checks and Withdrawals)		$47,545.93
Ending Balance as of	5/31/2025	$19,924.00

Cleared	$19,924.00
Statement	$19,924.00
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,471,717.59
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$803.32
Active	202-1010 Public Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	-$14,792.04
Active	320-1010 2017 Debt Service	$312.39
Active	330-1010 2019 Debt Service	$97,723.13
Active	340-1010 2021 Debt Service	$113,129.34
Active	400-1010 Capital	$39,127.80
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$88,446.15
Active	705-1010 Investments	-$1,805,885.05
	Cash Balance	$9,322.00

Beginng Balance	$31,080.56
+ Total Deposits	$36,389.37
- Checks Written	$58,147.93
Check Book Balance	$9,322.00
Difference	$0.00

SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	050925REC	5/9/2025	($6,304.40)	($6,304.40)	-	-
Deposit	May transer	5/31/2025	($30,000.00)	($30,000.00)	-	-
Deposit	2025 May Interest	5/31/2025	($84.97)	($84.97)	-	-
010219	BRYAN J SOMMERLAND	12/10/2024	$10,602.00	-	$10,602.00	-
010253	XCEL ENERGY	1/14/2025	($205.24)	($205.24)	-	-
010253	XCEL ENERGY	1/14/2025	$205.24	$205.24	-	-
010305	CHARLENE STARK	5/13/2025	$712.86	$712.86	-	-
010306	CHRISTY WILCOX	5/13/2025	$1,581.50	$1,581.50	-	-
010307	CITY OF WEST ST PAUL	5/13/2025	$18,259.80	$18,259.80	-	-
010308	DAKOTA CO PROPERTY, TAXATION &	5/13/2025	$261.00	$261.00	-	-
010309	EXECUTIVE CONTRACTORS	5/13/2025	$7,500.00	$7,500.00	-	-
010310	IRS	5/13/2025	$941.77	$941.77	-	-
010311	KELLY & LEMMONS	5/13/2025	$2,310.00	$2,310.00	-	-
010312	LEVANDER GILLEN & MILLER	5/13/2025	$4,500.00	$4,500.00	-	-
010313	MN DEPT OF REVENUE	5/13/2025	$168.75	$168.75	-	-
010314	OLD TJIKKLO LLC	5/13/2025	$702.93	$702.93	-	-
010315	PERA	5/13/2025	$162.75	$162.75	-	-
010316	WSB	5/13/2025	$8,809.50	$8,809.50	-	-
010317	XCEL ENERGY	5/13/2025	$75.57	$75.57	-	-
010318	Advantage Signs & Graphics	5/13/2025	$1,513.20	$1,513.20	-	-
010319	DAKOTA CO PROPERTY, TAXATION &	5/13/2025	$46.30	$46.30	-	-
9999999	VERMILLION	5/31/2025	$0.00	-	-	-
	Receipts/Deposits		($36,389.37)	($36,389.37)	$0.00	$0.00
	Payments/Withdrawal		$10,602.00	$47,545.93	$10,602.00	$0.00

Total Deposits	($36,389.37)
Total Checks Written (Outstanding + Cleared	$58,147.93

**Next month items not included in Total Deposits & Checks Written*

VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 5/30/25	Page 1
Primary Account	[redacted]
Enclosures	13

[redacted]
CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	13
Account Number	[redacted]	Statement Dates 5/01/25 thru	5/31/25
Previous Balance	31,080.56	Days In The Statement Period	31
2 Deposits/Credits	36,304.40	Avg Ledger Balance	31,691
15 Checks/Debits	47,545.93	Avg Collected Balance	30,877
Service Charge	.00	Interest Earned	84.97
Interest Paid	84.97	Annual Percentage Yield Earned	3.29%
Ending Balance	19,924.00	2025 Interest Paid	524.66

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
5/09	DEPOSIT	6,304.40
5/16	Transfer from x8244 to x8210	30,000.00
5/20	USATAXPYMT IRS 3387702000 05/20/25 ID #-270554061634858 ACH TYPE - CCD	941.77-
5/21	PERA MN PERA E416971299 05/21/25 ID #-SOMPER000800486 ACH TYPE - CCD	162.75-
5/21	MN Rev pay MN DEPT OF REVEN X416007162 05/21/25 ID #-000000114222287 ACH TYPE - CCD	168.75-
5/31	INTEREST PAID 31 DAYS	84.97

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

Telephone us at 651-437-4433 or write us at 107 E. Main St., P.O. Box 28, Vermillion, MN 55085 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXPRESS CREDIT STATEMENT

If you think there is an error on your statement, write us at: VERMILLION STATE BANK, P.O. Box 28, Vermillion, MN 55085. In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:
*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ______________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures 13

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/16	10305	712.86	5/22	10309	7,500.00	5/23	10316*	8,809.50
5/15	10306	1,581.50	5/27	10311*	2,310.00	5/28	10317	75.57
5/16	10307	18,259.80	5/15	10312	4,500.00	5/29	10318	1,513.20
5/27	10308	261.00	5/15	10314*	702.93	5/27	10319	46.30

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/01	31,080.56	5/20	40,686.10	5/27	21,427.80
5/09	37,384.96	5/21	40,354.60	5/28	21,352.23
5/15	30,600.53	5/22	32,854.60	5/29	19,839.03
5/16	41,627.87	5/23	24,045.10	5/31	19,924.00

INTEREST RATE INFORMATION

Date	Interest Rate
4/30	3.24%

* * * E N D O F S T A T E M E N T * * *

5/31/2025

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market		
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	196,423.50		191,864.75
CD	Ally Bank	Wells Fargo Advisors	1/31/2025		4.60%	100,000.00	100,031.00		100,000.00
CD	JP Morgan Chase	Wells Fargo Advisors		1/24/2025	0.50%	100,000.00	99,414.00		100,000.00
MM		Wellsfargo Advisors		Open		4,975.36	4,975.36		4,975.36
MM	Vermillion Bank	Vermillion		Open		1,183,508.71	1,183,508.71		1,183,508.71
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00
	Total Investments					1,843,484.07	1,829,352.57		1,825,348.82
	Vermillion Checking							Cash per bank stmt	19,924.00
	Total Cash and Investments							cash and investments	$ 1,845,272.82

General fund	1,471,717.59					
Surtax	4,664.00					
ARPA	803.32					
Public Safety	13,065.00					
DEBT combined	197,383.19					
Capital combined	39,127.80					
Escrow	88,446.15					
	(1,805,885.05)		19,463.77	interest earned	19,463.77	-
Cash	9,322.00					
Cash in checking less OS checks	9,322.00	(0.00)			(19,463.77)	
Deposit in Transit						
Outstanding checks	10,602.00					
Cash per bank stmt	19,924.00				(0.00)	

VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 5/30/25 Page 1
Primary Account [redacted]
Enclosures

[redacted]

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates	5/01/25 thru 5/31/25
Previous Balance	1,210,221.06	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,194,737
1 Checks/Debits	30,000.00	Avg Collected Balance	1,194,737
Service Charge	.00	Interest Earned	3,287.65
Interest Paid	3,287.65	Annual Percentage Yield Earned	3.29%
Ending Balance	1,183,508.71	2025 Interest Paid	16,838.03

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
5/16	Transfer from x8244 to x8210	30,000.00-
5/31	INTEREST PAID 31 DAYS	3,287.65

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/01	1,210,221.06	5/16	1,180,221.06	5/31	1,183,508.71

INTEREST RATE INFORMATION

Date	Interest Rate
4/30	3.24%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

EQUAL HOUSING LENDER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

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(1) Tell us your name and account number (if any).
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*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ______________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Date 5/30/25 Page 2
Primary Account [redacted]
Enclosures

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

MONEY MARKET INVESTMENT PUBLIC [redacted] (Continued)

* * * E N D O F S T A T E M E N T * * *

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending May 31, 2025

ACCOUNT NAME: CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
TODD C WILLIHNGANZ
Phone: 612-316-1305 / 866-476-1617

950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033

Message from Wells Fargo Advisors

IN TIMES OF MARKET UNCERTAINTY, IT CAN BE EASY TO STRAY FROM THE PATH. WELLS FARGO INVESTMENT INSTITUTE IS HERE TO HELP YOU MAKE SENSE OF THE MARKET'S GYRATIONS AND OFFER GUIDANCE. GET THE LATEST AT WELLSFARGOADVISORS.COM/VOLATILITY.

News

NEED TO GET MONEY THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

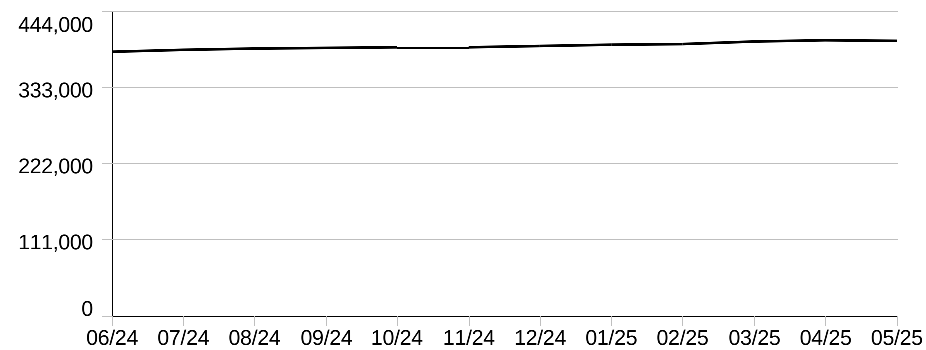
MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$401,433.21**	**$393,386.22**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-482.01	7,564.98
Closing value	**$400,951.20**	**$400,951.20**
Estimated accrued interest ^	2,315.62	
Total value (incl. accruals)	**$403,266.82**	

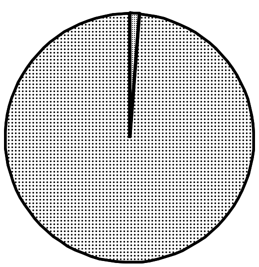
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	4,958.01	1.24	4,974.30	1.24	193
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	396,475.20	98.76	395,976.90	98.76	8,500
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$401,433.21**	**100%**	**$400,951.20**	**100%**	**$8,693**

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$4,958.01**	
Income and distributions	16.29	2,624.68
Securities sold and redeemed	0.00	100,000.00
Net additions to cash	**$16.29**	**$102,624.68**
Securities purchased	0.00	-100,000.00
Net subtractions from cash	**$0.00**	**-$100,000.00**
Closing value of cash and sweep balances	**$4,974.30**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	16.29	60.57
	Interest	0.00	2,564.11
	Total taxable income	**$16.29**	**$2,624.68**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$16.29**	**$2,624.68**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	587.76	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$587.76**	**$0.00**	**$0.00**

WELLS FARGO Advisors

SNAPSHOT [redacted]

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

TODD C WILLIHNGANZ
Phone: 612-316-1305 / 866-476-1617

950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

Account profile

Full account name:	CITY OF SUNFISH LAKE C/O CHAR STARK
Account type:	Brokerage Cash Services
Brokerage account number:	[redacted]
Brokerage Cash Services number:	[redacted]
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	ALLSPRING GOVERNMENT MONEY MARKET

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	4,974.30
Available for loan	0.00
Your total available funds	**$4,974.30**

Client service information

Client service: [redacted]
Website: [redacted]

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	100,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at $1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ALLSPRING GOVERNMENT MONEY MARKET Interest Period 05/01/25 - 05/31/25	1.24	4,974.30	193.00	3.87
Total Cash and Sweep Balances	**1.24**	**$4,974.30**	**$193.00**	

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
U S TREAS STRIPS 02/27 INTEREST PMT DUE 02/15/27 DTD 02/15/97 S&P NR CUSIP 912833PC8 Acquired 12/27/24 S	49.01	210,000	93.04 91.40	195,389.14 191,963.80	93.5690	196,494.90	1,105.76	N/A	N/A	N/A
Total Government Bonds	**49.01**	**210,000**		**$195,389.14** **$191,963.80**		**$196,494.90**	**$1,105.76**			

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLY BANK CD BENSALEM PA ACT/365 FDIC INSD CPN 3.900% DUE 09/20/27 DTD 09/19/24 FC 03/19/25 CUSIP 02007G3Q4 Acquired 09/16/24 S	24.80	100,000	100.00	100,000.00	99.4450	99,445.00	-555.00	790.69	3,900	3.92
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 4.600% DUE 01/31/28 DTD 01/31/25 FC 01/31/26 CALL 07/31/25 @ 100.000 CUSIP 46657VVG2 Acquired 01/22/25 S	24.95	100,000	100.00	100,000.00	100.0370	100,037.00	37.00	1,524.93	4,600	4.59

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Certificates of Deposit	**49.75**	**200,000**		**$200,000.00**		**$199,482.00**	**-$518.00**	**$2,315.62**	**$8,500**	**4.26**
Total Fixed Income Securities	**98.76**			**$395,389.14** **$391,963.80**		**$395,976.90**	**$587.76**	**$2,315.62**	**$8,500**	**2.15**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/30	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 053025 4,958		16.29
				Total Income and distributions:		**$16.29**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	4,958.01
05/30	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	16.29

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/31		ENDING BALANCE	4,974.30

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Bank Deposits Through Teller

May 1 - May 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number** [redacted] **Questions? Call us at** [redacted]

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
05/01		BEGINNING BALANCE		$0.00
05/31		ENDING BALANCE		$0.00

Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities
Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

CITY OF SUNFISH LAKE
C/O CHAR STARK

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: [redacted]

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

SUNFISH LAKE

Payments

Current Period: June 2025

Payments Batch June CC meeting $49,331.07

Refer	260 *Advantage Signs & Graphics*		-			
Cash Payment	E 101-32-40405	Street maint/pavement m	Signs			$3,282.20
Invoice V0325-6		3/3/2025				
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$3,282.20
Refer	261 *LEVANDER GILLEN & MILLER*		-			
Cash Payment	E 101-10-40304	City Attorney - Civil	April Services			$2,450.00
Invoice 04-18305E						
Cash Payment	E 201-60-41921	Digitization of records	Zoning Ordinance			$2,050.00
Invoice 04-18305E						
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$4,500.00
Refer	262 *LEVANDER GILLEN & MILLER*		-			
Cash Payment	E 101-10-40304	City Attorney - Civil	May Services			$1,481.00
Invoice 05-18305E						
Cash Payment	E 201-60-41921	Digitization of records	Zoning Ordinance			$2,496.00
Invoice 05-18305E						
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$3,977.00
Refer	263 *LOWER MISSISSIPPI RIVER WMO*		-			
Cash Payment	E 101-36-41935	Water quality	Annual Dues			$3,738.46
Invoice 2025-06		5/5/2025				
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$3,738.46
Refer	264 *OLD TJIKKLO LLC*		-			
Cash Payment	E 101-36-41920	City Forester	Monthly Service			$2,151.05
Invoice						
Cash Payment	E 101-36-41930	Forestry expenses	Materials			$1,762.71
Invoice						
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$3,913.76
Refer	265 *CITY OF WEST ST PAUL*		-			
Cash Payment	E 101-20-42100	Police	June			$9,129.90
Invoice						
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$9,129.90
Refer	266 *United Postal Service-WSP*		-			
Cash Payment	E 101-03-40345	Postage	Annual fee			$192.00
Invoice						
Transaction Date	6/5/2025		CHECKING	1010	**Total**	$192.00
Refer	267 *WSB*		-			
Cash Payment	E 101-12-41910	City Planner	Dec invoices			$291.00
Invoice						
Cash Payment	E 101-12-41910	City Planner	Dec invoices			$1,406.50
Invoice						
Cash Payment	E 201-60-41921	Digitization of records	Zoning Ordinance			$6,208.00
Invoice						
Cash Payment	E 101-12-41910	City Planner	April Services			$2,459.25
Invoice						
Cash Payment	E 101-30-43000	City Engineer	April Services			$3,356.00
Invoice						

SUNFISH LAKE

Payments

Current Period: June 2025

Cash Payment	E 101-12-41910 City Planner	April Services			$1,362.50
Invoice					
Cash Payment	E 101-12-41910 City Planner	April Services			$163.50
Invoice					
Cash Payment	G 500-2322 JJ McCarthy/Katya Kuroska	2400 Delaware Fence			$434.50
Invoice					
Cash Payment	G 500-2321 Olson Eric	April Services			$431.50
Invoice					
Cash Payment	E 201-60-41921 Digitization of records	April Zoning			$436.00
Invoice					
Transaction Date 6/5/2025		CHECKING	1010	**Total**	$16,548.75
Refer	268 *XCEL ENERGY*	-			
Cash Payment	E 101-20-43160 Signal lighting	June 24 Stmt			$71.14
Invoice					
Transaction Date 6/5/2025		CHECKING	1010	**Total**	$71.14
Refer	269 *CHARLENE STARK*	-			
Cash Payment	E 101-03-41520 Treasurer	May Hours/June Payroll			$1,518.75
Invoice					
Cash Payment	E 101-03-41520 Treasurer	ER-FICA-Medicare			$116.18
Invoice					
Cash Payment	E 101-03-41520 Treasurer	ER-PERA			$113.91
Invoice					
Cash Payment	G 101-2200 AP	EE/ER PERA Ded/Exp			-$212.63
Invoice					
Cash Payment	G 101-2200 AP	EE/ER FICA/Medicare			-$232.36
Invoice					
Cash Payment	G 101-2200 AP	Federal WH			-$284.01
Invoice					
Cash Payment	G 101-2200 AP	State WH			-$91.13
Invoice					
Cash Payment	E 101-60-40200 Office Supplies & Expens	May Hours/June Payroll			$1.99
Invoice					
Transaction Date 6/5/2025		CHECKING	1010	**Total**	$930.70
Refer	270 *CHRISTY WILCOX*	-			
Cash Payment	E 101-02-41320 City Administrator	June Payroll			$2,068.76
Invoice					
Cash Payment	E 101-02-41320 City Administrator	ER FICA-Medicare Ex			$158.26
Invoice					
Cash Payment	G 101-2200 AP	Fica-Medicare WH			-$316.52
Invoice					
Cash Payment	G 101-2200 AP	Federal WH			-$230.00
Invoice					
Cash Payment	G 101-2200 AP	State WH			-$99.00
Invoice					
Transaction Date 6/5/2025		CHECKING	1010	**Total**	$1,581.50
Refer	271 *PERA*	-			
Cash Payment	G 101-2200 AP				$212.63
Invoice					

SUNFISH LAKE

Payments

Current Period: June 2025

Transaction Date	6/5/2025	CHECKING	1010	**Total**	$212.63
Refer	272 *MN DEPT OF REVENUE*	-			
Cash Payment	G 101-2200 AP	Payroll Tax			$190.13
Invoice					
Transaction Date	6/5/2025	CHECKING	1010	**Total**	$190.13
Refer	273 *IRS*	-			
Cash Payment	G 101-2200 AP	Payroll Tax			$1,062.90
Invoice					
Transaction Date	6/5/2025	CHECKING	1010	**Total**	$1,062.90

Fund Summary

	1010 CHECKING
101 General Fund	$37,275.07
201 ARRPA	$11,190.00
500 Escrows	$866.00
	$49,331.07

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$49,331.07
Total	$49,331.07

Phone: (877) 395-9610
75 S Owasso Blvd. W
St. Paul, MN 55117
advansign.com

Invoice

Date	Job Number	Invoice #
3/3/2025	V0325-6	V0325-6

Bill To
City of Sunfish Lake C/O WSB & Associates Kate Kate PO Box 18281 West St. Paul, MN 55118

Ship To
City of Sunfish Lake C/O WSB & Associates Kate Install Sunfish Lake, MN 55118

P.O. No.	Terms	Rep	Ship Date
		EBASG	5/22/2025

Description	Qty	Rate	Amount
30.00" x 30.00" Traffic Signs	1	$87.95	$87.95
.080 Aluminum	0	$0.00	$0.00
Dead End	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	2	$87.95	$175.90
.080 Aluminum	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
No Outlet	0	$0.00	$0.00
18.00" x 6.00" Traffic Signs	2	$16.95	$33.90
HIP Reflective	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
All Way	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	1	$87.95	$87.95
Left Curve	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
24.00" x 30.00" Traffic Signs	2	$72.45	$144.90
HIP Reflective	0	$0.00	$0.00
Speed Limit 35	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	2	$87.95	$175.90
.080 Aluminum	0	$0.00	$0.00
Stop Ahead Symbol	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	2	$87.95	$175.90
HIP Reflective	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
Curvy Road Right	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	1	$87.95	$87.95
Curvy Road Left	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
18.00" x 18.00" Traffic Signs	1	$36.15	$36.15
25 MPH	0	$0.00	$0.00

HIP Reflective	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
18.00" x 18.00" Traffic Signs	1	$36.15	$36.15
.080 Aluminum	0	$0.00	$0.00
20 MPH	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
18.00" x 18.00" Traffic Signs	2	$36.15	$72.30
10 MPH	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
18.00" x 24.00" Traffic Signs	1	$45.25	$45.25
HIP Reflective	0	$0.00	$0.00
Chevron Right	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
18.00" x 24.00" Traffic Signs	1	$45.25	$45.25
Chevron Left	0	$0.00	$0.00
.080 Aluminum	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
30.00" x 30.00" Traffic Signs	1	$87.95	$87.95
.080 Aluminum	0	$0.00	$0.00
Right Turn	0	$0.00	$0.00
HIP Reflective	0	$0.00	$0.00
Posts	2	$49.40	$98.80
10' Galvanized Channel Post	0	$0.00	$0.00
Posts	40	$0.50	$20.00
Sign to post hardware	0	$0.00	$0.00
Installation	1	$1,870.00	$1,870.00
Estimated Only	0	$0.00	$0.00
Removal and installation of signs when ground in thaw.	0	$0.00	$0.00
Shipping: To Be Installed	1	$0.00	$0.00

Subtotal	$3,282.20
Sales Tax	$0.00
Total	$3,282.20
Payments/Credits	$0.00
Balance Due	$3,282.20

LEVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

April 30, 2025
Client # 18305E

	FEES	EXPENSES	COSTS	BALANCE
18305-01001 Administration	1,644.00	0.00	0.00	$1,644.00
18305-02001 Personnel	450.00	0.00	0.00	$450.00
18305-04001 Planning	350.00	0.00	6.00	$356.00
18305-04002 Zoning Ordinance Review - ARPA Funds	2,050.00	0.00	0.00	$2,050.00
	4,494.00	0.00	6.00	$4,500.00

LGM LeVANDER GILLEN & MILLER P.A. ATTORNEYS AT LAW

City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

April 30, 2025
Client # 18305-01001E
Statement # 12

Administration

For Services Through 04/25/25

		RATE	HOURS	
03/31/2025	Telephone conference with Chief regarding conducting a community survey.	180.00	0.20	36.00
04/02/2025	Review contact information for MNDOT Road name change and details surrounding the road change request.	180.00	0.50	90.00
04/04/2025	Email communications with MNDOT regarding naming/renaming and ownership of Salem Church Road and process for changing the name.	180.00	1.30	234.00
04/07/2025	Telephone conference with Mayor regarding renaming of a road.	180.00	0.20	36.00
04/08/2025	Prepare for and attend City Council meeting; email to Justin Messner regarding new road sign.	180.00	1.10	198.00
04/09/2025	Email with City Engineer regarding ordering new street sign; review ordinance requirements.	180.00	0.50	90.00
04/10/2025	Review and revise ordinance for Salem Church Road name change.	180.00	0.50	90.00
04/19/2025	Review and revise ordinance renaming 55th Street West.	180.00	0.30	54.00
04/21/2025	Prepare ordinance renaming 55th Street West.	180.00	0.80	144.00
	Korine L. Land		5.40	972.00
04/02/2025	Review and analysis of correspondence pertaining to process for changing the name of a MNDOT road.	180.00	0.60	108.00
04/04/2025	Review and analysis of correspondence pertaining to process for changing the name of a MNDOT road.	180.00	0.30	54.00
04/07/2025	Review and analysis of correspondence pertaining to process for changing the name of a MNDOT road.	180.00	0.10	18.00
04/09/2025	Review and analysis of correspondence with requirements to change City road name within an ordinance.	180.00	0.20	36.00

City of Sunfish Lake

April 30, 2025

Client # 18305-01001E
Statement # 12

Administration

		RATE	HOURS	
04/10/2025	Review and analysis of correspondence with requirements to change City road name within an ordinance; draft ordinance amending road name; review road on MNDOT and Dakota County maps.	180.00	1.40	252.00
04/11/2025	Review draft of ordinance amending road name; review road on MNDOT and Dakota County maps.	180.00	0.20	36.00
04/21/2025	Review and analysis of drafted ordinance pertaining to street name change; review and revise ordinance changing street name.	180.00	0.50	90.00
04/22/2025	Review and analysis of correspondence pertaining to drafted ordinance pertaining to street name change; review and revise Ordinance changing street name.	180.00	0.20	36.00
	Cassandra M. Kuebler		3.50	630.00
04/11/2025	Add exhibits to Ordinance and format page numbers.	140.00	0.30	42.00
	Amanda M Tschida		0.30	42.00
	FOR CURRENT SERVICES RENDERED		9.20	1,644.00
	BALANCE DUE			$1,644.00

Client # 18305-02001E
Statement # 2

Personnel

		RATE	HOURS	
04/21/2025	Review and revise Forester Agreement; forward to Jim Nayes; review response.	180.00	0.70	126.00
04/22/2025	Review Forester Agreement and changes needed; emails with Jim Nayes.	180.00	1.00	180.00
	Korine L. Land		1.70	306.00
04/22/2025	Review and analysis of cited City Codes within drafted Forester Agreement; draft Forester Agreement.	180.00	0.80	144.00
	Cassandra M. Kuebler		0.80	144.00
	FOR CURRENT SERVICES RENDERED		2.50	450.00

City of Sunfish Lake

Client # 18305-02001E
Statement # 2

Personnel

BALANCE DUE	$450.00

Client # 18305-04001E
Statement # 11

Planning

		RATE	HOURS	
04/01/2025	Discussion about vacated Sunfish Lake Road.	140.00	0.10	14.00
04/25/2025	Research Old Sunfish Lake vacation; research RecordEASE for recorded copy of vacation.	140.00	2.40	336.00
	Amanda M Tschida		2.50	350.00
	FOR CURRENT SERVICES RENDERED		2.50	350.00
04/25/2025	Dakota County - copy charges; search charges			6.00
	TOTAL COSTS			6.00
	BALANCE DUE			$356.00

Client # 18305-04002E
Statement # 9

Zoning Ordinance Review - ARPA Funds

		RATE	HOURS	
04/17/2025	Prepare for and attend Planning Commission meeting.	180.00	2.00	360.00
04/22/2025	Review next section of revisions to Zoning Code for Rules and Definitions.	180.00	1.00	180.00
04/23/2025	Review Rules & Definitions draft of the Zoning Ordinance.	180.00	0.50	90.00
	Korine L. Land		3.50	630.00
04/24/2025	Review scope of project regarding ordinance revisions.	140.00	0.50	70.00

City of Sunfish Lake

April 30, 2025
Client # 18305-04002E
Statement # 9

Zoning Ordinance Review - ARPA Funds

		RATE	HOURS	
	Caroline M Kling		0.50	70.00
04/22/2025	Review, analyze, and edit rules of construction and definitions for Zoning Ordinance.	180.00	4.10	738.00
04/23/2025	Review, analyze, and edit rules of construction and definitions for Zoning Ordinance.	180.00	3.40	612.00
	Cynthia R. Kirchoff		7.50	1,350.00
	FOR CURRENT SERVICES RENDERED		11.50	2,050.00
	BALANCE DUE			$2,050.00
	TOTAL BALANCE DUE			$4,500.00

LGM LeVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

May 31, 2025
Client # 18305E

	FEES	EXPENSES	COSTS	BALANCE
18305-01001 Administration	1,017.00	0.00	0.00	$1,017.00
18305-02001 Personnel	464.00	0.00	0.00	$464.00
18305-04002 Zoning Ordinance Review - ARPA Funds	2,496.00	0.00	0.00	$2,496.00
	3,977.00	0.00	0.00	$3,977.00

LGM LeVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

May 31, 2025
Client # 18305-01001E
Statement # 13

Administration

For Services Through 05/25/25

		RATE	HOURS	
05/06/2025	Prepare memo and Street Naming Ordinance for Council packet; review agenda.	180.00	0.50	90.00
05/07/2025	Send agenda material for the Forester Agreement and the Street Renaming Ordinance to the City Council.	180.00	0.50	90.00
05/09/2025	Review survey questions; email with Dan O'Leary.	180.00	0.30	54.00
05/13/2025	Prepare for and attend City Council meeting.	180.00	1.60	288.00
05/15/2025	Review status of Voting Equipment Agreement with Dakota County and respond to City Clerk; review special meeting notice for May 28.	180.00	0.10	18.00
05/21/2025	Review process to record ordinance renaming the road to Labyrinth Lane.	180.00	0.10	18.00
	Korine L. Land		3.10	558.00
04/30/2025	Revise draft Ordinance renaming Salem Church Road to Labyrinth Lane.	180.00	1.00	180.00
	Cynthia R. Kirchoff		1.00	180.00
05/08/2025	Review correspondence from city staff regarding Cost Share Agreement with Dakota County for election hardware, software, and related services; review Cost Share Agreement regarding the same.	180.00	0.25	45.00
05/12/2025	Review and revise Cost Sharing Agreement with Dakota County for election hardware, software and related services; draft correspondence regarding the same.	180.00	0.30	54.00
	Aaron Price		0.55	99.00
04/28/2025	Review and analysis of correspondence pertaining to drafted ordinance pertaining to street name change.	180.00	0.10	18.00
04/30/2025	Review and revise Ordinance for name change of Salem Church Road.	180.00	0.20	36.00
05/06/2025	Draft memo to council pertaining to the name change ordinance for Salem Church Road.	180.00	0.70	126.00

Client # 18305-01001E
Statement # 13

Administration

		RATE	HOURS	
	Cassandra M. Kuebler		1.00	180.00
	FOR CURRENT SERVICES RENDERED		5.65	1,017.00
	BALANCE DUE			$1,017.00

Client # 18305-02001E
Statement # 3

Personnel

		RATE	HOURS	
05/05/2025	Review Agreement for Forester Services; email to Jim Nayes; review and revise memo to the Council.	180.00	0.50	90.00
05/06/2025	Telephone conference with Jim Nayes regarding the Forester Agreement; prepare memo and Agreement for packet.	180.00	0.80	144.00
	Korine L. Land		1.30	234.00
05/05/2025	Review and analysis of correspondence pertaining to council memo regarding the new agreement for the City Forester; review and analysis of new Forester Agreement; draft memo to City Council.	180.00	0.80	144.00
05/06/2025	Review and revise new Forester Agreement.	180.00	0.20	36.00
05/23/2025	Review and analysis of correspondence pertaining to status of executed Forester Agreement.	180.00	0.20	36.00
	Cassandra M. Kuebler		1.20	216.00
05/07/2025	Add signature page for Old Tjikko LLC to the Independent Contractor Agreement for Forester Services for the City of Sunfish Lake.	140.00	0.10	14.00
	Amanda M Tschida		0.10	14.00
	FOR CURRENT SERVICES RENDERED		2.60	464.00
	BALANCE DUE			$464.00

Zoning Ordinance Review - ARPA Funds

		RATE	HOURS	
05/06/2025	Review and revise Sign Ordinance and its placement in City Code.	180.00	0.80	144.00
05/16/2025	Review drafts of sign code and definitions section.	180.00	0.50	90.00
05/20/2025	Review revisions to definitions and sign sections.	180.00	0.20	36.00
	Korine L. Land		1.50	270.00
05/20/2025	Reformat zoning ordinances.	140.00	1.40	196.00
	Morgan B. Brozek		1.40	196.00
04/28/2025	Revise Chapter 2 rules and definitions.	140.00	1.00	140.00
	Caroline M Kling		1.00	140.00
05/06/2025	Zoning Ordinance: Review, analyze, and edit definitions for Zoning Ordinance.	180.00	3.10	558.00
05/16/2025	Draft amendments to Sign Regulations.	180.00	5.50	990.00
05/19/2025	Draft amendments to Sign Regulations.	180.00	1.90	342.00
	Cynthia R. Kirchoff		10.50	1,890.00
	FOR CURRENT SERVICES RENDERED		14.40	2,496.00
	BALANCE DUE			$2,496.00
	TOTAL BALANCE DUE			$3,977.00

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LMRWMO c/o City of Mendota Heights
1101 Victoria Curve
Mendota Heights, MN 55118
Phone 651-452-1850 Fax 651-452-8940

INVOICE

DATE: May 5, 2025
INVOICE # 2025-06
FOR: *2025 LMRWMO Dues*

Bill To:
City of Sunfish Lake
Attn: Christy Wilcox
P.O. Box 18281
West St. Paul, MN 55118

DESCRIPTION	AMOUNT
Dues for Lower Mississippi River Watershed Management Organization	$3,738.46
TOTAL	$3,738.46

Make all checks payable to **Lower Mississippi River WMO**
Thank you.

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

May 21, 2025

Char Stark
P.O. Box 18281
Sunfish Lake, Minnesota 55118

Invoice for Sunfish Lake City Forester Consultant hours 4 15 2025 through 5 15 2025

4/17	Delivered lake water sampling kits to volunteers on Horseshoe Lake, Hornbeam Lake and Sunfish Lake – 1 hr	$73.00
4/24	Picked up Arbor Day baby trees at Dakota County SWCD - 1 hr	$73.00
4/29	Mowed area along Salem Church Road where Arbor Day Event will occur - 2 hr	$146.00
5/1	Picked up supplies for Arbor Day Event -2 hr	$146.00
5/2	Final preparation for Arbor Day – auger tree planting holes, prepare trees for planting, load trailer – 4 hr	$292.00
5/3	Led Arbor Day Event coaching volunteer tree planting crews and pickup– 5 hr	$365.00
5/5	Watered newly planted Arbor Day trees, mowed north meadow in Musser Park to help control invasive amur maple trees - 8 hr	$584.00
5/10	Staking and deer protection tubing of Arbor Day trees - 2 hr	$146.00
5/13	Preparation for and attendance at City Council meeting - 1 hr	$73.00
5/15	Remove tree fallen across Acorn Drive following wind storm – 2 hr	$146.00

Adjustment for hours since January 2025 - $2.71 X 39.5 hrs = $ $107.05

Total due **$2151.05**

Regards,
Jim Nayes

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

May 21, 2025

Char Stark
P.O. Box 18281
Sunfish Lake, Minnesota 55118

Invoice for Sunfish Lake City Forester **Materials Used** 4 15 2025 through 5 15 2025

Fifteen bare root gravel bed produced trees purchased from Morgan's Tree Service		
15 trees @ $95.00 each		$1425.00
Stakes and deer protection tubing for newly planted Arbor Day trees		
15 sets of staking materials @ $14.98 each		$224.70
1/2 bag of C-20 soil amendment	@$59.99/bag	$30.00
8 bags of compost @ $2.47/bag		$19.76
23 bags of shredded wood mulch	@ $ 2.75/bag	$63.25
Total due		**$1762.71**

Regards,
Jim Nayes

City of Sunfish Lake

City of Sunfish Lake **Wages and related withholdings**

Detail of compensation and related withholdings

	Earned Paid	Annual	Monthly	Earned Paid	Cum'l 1st qtr	May June
Stark	**Wages-new Treasurer**			$75/hr.	4,968.75	1518.75
	Withholding				-	
					-	
	FICA=7.65%				380.11	116.18
	Federal Income Tax				929.16	284.01
	State Income Tax				298.13	91.13
	Pera-				322.97	98.72
	Total Withholdings				1,930.36	590.04
	Reim ursables				20.57	1.99
	Net Check				3,058.96	930.70
Wilcox	**Wages - City Clerk/Administrator**					
		24,825	2,068.76		6,776.26	2,068.76
	FICA=7.65%				518.38	158.26
	Federal Income Tax				665.00	230.00
	State Income Tax				222.00	99.00
	Pera-Wilcox - Exempt				-	
	Total Withholdings				1,405.38	487.26
	Reimbursables				35.35	
	Net check				5,406.23	1,581.50
	Taxable Wages-minus PERA					
	Consolidated					
	Wages				11,745.01	3,587.51
	Withholding					
	FICA				898.49	274.44
	Federal Income Tax				1,594.16	514.01
	State Income Tax				520.13	190.13
	Pera				322.97	98.72
	Total Withholdings				3,335.75	1,077.30
	Reimbursables				55.92	1.99
	Net Check				8,465.18	2,512.20
	Unemployment-not required-only payment when a claim is filed					
	PERA					
	PERA-Withholding -6.5%				322.97	98.72
	PERA-City contribution-7.5%-Stark only				372.66	113.91
	Total PERA contribution				**695.63**	**212.63**
	IRS					
	Stark FICA WH				308.06	94.16
					-	
	Wilcox Fica witholding				420.13	128.26
					-	
	Stark SSI WH				72.05	22.02
					-	
	Wilcox SSI witholding				98.26	30.00
					-	
	FICA-city contribution				898.49	274.44
	Total IRS deposit				**3,391.15**	**1,062.90**
	State					
	Stark State WH				298.13	91.13
					-	
	Wilcox withholding				222.00	99.00
	Due State				**520.13**	**190.13**

Sun fish Lake Hours
Charlene Stark 1690 Northridge Dr
Hastings MN 55033
Paid June

Rate 75

	Mail,Checks	0.25		
	Wires to PERA, State, Federal	0.5		
	Budget	6		
	Deposit, Escrow Reconciliation, organize invoices	2		
	Bank Rec-May	1.5		
	Issue Checks	3		
	Payroll	1		
	Reports	4		
	Start Insurance renewal	2		
To Date	Total Hours to date	20.25	Gross	1,518.75
			PERA	98.72
			SSI	94.16
			Medicare	22.02
				1,303.85
Reimbursables	Storage	1.99	Federal	284.01
			State	91.13
			Net	928.72
	TOTAL	1.99	reimbursal	1.99
			Total	930.71

City of West St Paul

Police Services for 2025

June

$9,129.90

May 22, 2025

Char Stark
City of Sunfish Lake
8010 Corey Path
Inver Grove Heights, MN 55076

Re: April 2025 Invoices

Dear Char:

Enclosed are the invoices for professional engineering and planning services during the month of April for the City of Sunfish Lake.

If you have any questions, please contact me at (612) 388-9652.

Sincerely,

Justin Messner
Director, Municipal Services
WSB

Enclosure(s)

cc: Mayor Daniel O'Leary

ck

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-027923-000 - 3
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2 Acorn Drive Carlson Nelson

Professional Services from April 01, 2025 to April 30, 2025

Phase 002 Planning Review

Planning Review

		Hours	Rate	Amount	
Johnson, Lori	4/8/2025	2.00	218.00	436.00	
staff report					
Johnson, Lori	4/11/2025	1.00	218.00	218.00	
packet prep					
Johnson, Lori	4/17/2025	2.25	218.00	490.50	
PC meeting, travel to and from					
Johnson, Lori	4/18/2025	.25	218.00	54.50	
correspondence with applicant					
Johnson, Lori	4/22/2025	1.00	218.00	218.00	
correspondence with applicants, work on new notice, review of plans regarding front slope/tree removal					
Johnson, Lori	4/28/2025	.25	218.00	54.50	
correspondence with the applicant on variance attachment					
Johnson, Lori	4/30/2025	.25	218.00	54.50	
call with septic inspector					
Long, Jessica	4/11/2025	.25	89.00	22.25	
Started powerpoint					
Long, Jessica	4/14/2025	1.50	89.00	133.50	
Finished Powerpoint					
Lupton, Andrew	4/1/2025	2.00	111.00	222.00	
2 Acorn Rd.					
Lupton, Andrew	4/2/2025	2.00	111.00	222.00	
2 Acorn Dr. Staff Report					
Lupton, Andrew	4/23/2025	1.50	111.00	166.50	
Public Hearing Notice					
Williams, Shawn	4/1/2025	1.00	167.00	167.00	
review development plan - wetlands					
Totals		15.25		2,459.25	
Total Labor					**2,459.25**

Total this Task **$2,459.25**

Total this Phase **$2,459.25**

Project	R-027923-000	SFLK - 2 Acorn Drive Carlson Nelson	Invoice	3

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,459.25	2,723.50	5,182.75
Limit			12,500.00
Remaining			7,317.25

Total this Invoice **$2,459.25**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-026984-000 - 4
Reviewed by: Justin Messner
Project Manager: Justin Messner

2025 City Engineering Services

Professional Services from April 01, 2025 to April 30, 2025

Phase 001 City Engineering Services

City Engineering

		Hours	Rate	Amount	
Achenbach, Kate	4/8/2025	.50	140.00	70.00	
Sign Updates					
Achenbach, Kate	4/9/2025	1.50	140.00	210.00	
Fire Signs and Speed Hump Sign Quote					
Buckley, Susan	4/2/2025	.75	147.00	110.25	
April ER for JMessner.					
Buckley, Susan	4/3/2025	.25	147.00	36.75	
JMessner re follow-up w/council member.					
Messner, Justin	4/1/2025	.50	264.00	132.00	
Engineers Report & Newletter Articles					
Messner, Justin	4/3/2025	.50	264.00	132.00	
Correspondance with MnDOT and Kori Land re: street renaming					
Messner, Justin	4/4/2025	1.25	264.00	330.00	
55th Street right-of-way search and correspondence with MnDOT and Kori Land					
Messner, Justin	4/8/2025	1.50	264.00	396.00	
55th Street Overlay & Maintenance Cost Estimate					
Messner, Justin	4/10/2025	1.00	264.00	264.00	
Argenta Trail / I-494 Interchange PMT Meeting					
Messner, Justin	4/17/2025	.50	264.00	132.00	
Argenta Blvd / 494 Discussion					
Messner, Justin	4/21/2025	.25	264.00	66.00	
494/Argenta Interchange Correspondence with Resident					
Messner, Justin	4/28/2025	.50	264.00	132.00	
Engineers Report					
Totals		9.00		2,011.00	
Total Labor					**2,011.00**
				Total this Task	**$2,011.00**

Field Survey 1-Person Crew

		Hours	Rate	Amount	
Schreiber, Joseph	4/15/2025	3.00	197.00	591.00	
Boundary for staking request					
Totals		3.00		591.00	
Total Labor					**591.00**

Total this Task **$591.00**

Total this Phase **$2,602.00**

Phase 003 MS4 Services

MS4 Annual Reporting

		Hours	Rate	Amount	
Agbonkhese, Treasure	4/7/2025	1.00	148.00	148.00	
SWPPP Update					
Bonnell Roe, Kory	4/24/2025	1.00	206.00	206.00	
MPCA MS4 Permit updates and Part 1 permit app					
Totals		2.00		354.00	
Total Labor					**354.00**

Total this Task **$354.00**

Total this Phase **$354.00**

Phase EXP Expenses

Expenses

Reimbursable Expenses

Misc Reimbursable Expense

4/30/2025	MN Pollution Control Agency	Permit Application Fee	400.00	
	Total Reimbursables		**400.00**	**400.00**

Total this Task **$400.00**

Total this Phase **$400.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,356.00	10,563.50	13,919.50
Limit			50,100.00
Remaining			36,180.50

Total this Invoice **$3,356.00**

Due next check run

Check Request Form

AMOUNT $ 400

PAYABLE TO Minnesota Pollution Control Agency

DESCRIPTION OF EXPENDITURE Part 1 Permit Application MPCA MS4

REQUESTED BY Kory Bonnell **REQUEST DATE** 4/30/2025

APPROVED BY Kory Bonnell

PROJECT NO. 026984-000 **PHASE NO./TASK NO.** Exp / Exp

INVOICE CLIENT? Yes

SPECIAL INSTRUCTIONS Please hold at GV or Burnsville Office for Kory to pick up

Please hold at GV or Burnsville Office for Kory to pick up

For Accounting Use Only:

Acct No. ________________

Entered in A/P__________

SS____

MINNESOTA POLLUTION CONTROL AGENCY

520 Lafayette Road North
St. Paul, MN 55155-4194

Part 1 Application for MS4 General Permit

Authorization to discharge stormwater associated with small Municipal Separate Storm Sewer Systems (MS4)

Doc Type: Permit Application

Instructions: Submitting this application confirms your intent to receive authorization to discharge stormwater under the National Pollutant Discharge Elimination System (NPDES)/State Disposal System (SDS) MS4 General Permit MNR040000 (Permit). All fields in this form must be completed. For existing permittees, this form is due 180 days before the expiration date of the current Permit. For new applicants (i.e., organizations that are not currently covered under the Permit), this form is due 18 months from meeting criteria in Minn. R. 7090.1010. Prior to submittal, please make a copy for your records.

Submittal: Complete all fillable text fields electronically, print, sign (wet signature for certification), enclose check, and mail to:

Attn: Fiscal Services — 6th floor
Minnesota Pollution Control Agency
520 Lafayette Road North
St Paul, MN 55155-4194

Questions: Contact the Minnesota Pollution Control Agency (MPCA) staff member assigned to your organization (https://stormwater.pca.state.mn.us/index.php?title=MS4_staff_contact_information_and_staff_assignments).

I. MS4 Information

A. MS4 Owner

(City, county, community, municipality, government agency or other party/entity) with ownership or operational responsibility, or control of the MS4.

MS4 owner: City of Sunfish Lake County: Dakota
(City, county, municipality, government agency or other entity)

Mailing address: P.O. Box 18281

City: West St. Paul State: MN Zip code: 55118

B. MS4 General contact

(Director, department head, MS4 coordinator, consultant or other person with Stormwater Pollution Prevention Program [SWPPP] implementation responsibility) for all general correspondence about MS4 General Stormwater Permit compliance issues between the MPCA and your organization/entity.

Name (first and last): Christy Wilcox
(Department head, MS4 coordinator, consultant, etc.)

Title: City Clerk/Administrator

Mailing address: P.O. Box 18281

City: West St. Paul State: MN Zip code: 55118

Phone (including area code): (612) 718-4282 Email: cwilcoxclerk@gmail.com

II. Application fee

There is a $400 application fee for coverage under the Permit (Minn. R. 7002.0254). The application fee is to be paid by check.

Make check payable to: **Minnesota Pollution Control Agency**

An application received without the required fee will not be processed.

III. Owner or Operator certification

The person with ultimate legal responsibility for the MS4 must sign the application. This person shall be duly authorized to sign the application and may be either a principal executive officer or ranking elected official (Minn. R. 7001.0060).

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to ensure that qualified personnel properly gathered and evaluated the information submitted.

I certify based on my inquiry of the person or persons, who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete.

I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.

This certification is required by Minn. Stat. §§ 7001.0070 and 7001.0540. The authorized person with overall, MS4 legal responsibility must certify the application (principal executive officer or a ranking elected official).

By signing my name below, I certify the above statements to be true and correct, to the best of my knowledge, and that this information can be used for the purpose of processing my application.

Name (first and last): Christy Wilcox Title: City Clerk/Administrator

Signature: ______________ Date (mm/dd/yyyy): ______________

Mailing address: P.O. Box 18281

City: West St. Paul State: MN Zip code: 55118

Phone (including area code): (612) 718-4282 Email: cwilcoxclerk@gmail.com

Note: *The application will not be processed without certification.*

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-026639-000 - 4
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2025 General Planning Services

Professional Services from April 01, 2025 to April 30, 2025

Phase 001 2025 General Planning Services

General Planning Services

		Hours	Rate	Amount	
Johnson, Lori	4/7/2025	.75	218.00	163.50	
search for survey for 90 Salem Church Road, response to fence questions at 2400 Delaware					
Johnson, Lori	4/8/2025	.50	218.00	109.00	
review of building permits sent by WSP that need planning review					
Johnson, Lori	4/11/2025	2.25	218.00	490.50	
one hour project set up and file transfer each for 028765 and 028766. process chicken permit check for 6 Windy Hill Ct.					
Johnson, Lori	4/17/2025	1.00	218.00	218.00	
PC meeting prep					
Johnson, Lori	4/21/2025	.50	218.00	109.00	
doing research/answering questions--via email on 2152 Charlton					
Johnson, Lori	4/22/2025	.50	218.00	109.00	
questions about dishwasher permit. questions about new home construction ordinances					
Johnson, Lori	4/25/2025	.75	218.00	163.50	
chicken permit 6 Windy Hill, questions via email about lot size					
Totals		6.25		1,362.50	
Total Labor					**1,362.50**

Total this Task **$1,362.50**

Total this Phase **$1,362.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,362.50	6,816.00	8,178.50
Limit			51,000.00
Remaining			42,821.50

Total this Invoice **$1,362.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-026640-000 - 4
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2025 Pre-Application Questions/Concerns

Professional Services from April 01, 2025 to April 30, 2025

Phase 001 Pre-Application Questions/Concerns

Resident Pre-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	4/8/2025	.75	218.00	163.50	
review of plans for a pool/major site plan application for 6 Windy Hill Court, correspondence with applicant, call from Sally English on 10 Sunnyside					
Totals		.75		163.50	
Total Labor					**163.50**

Total this Task	**$163.50**
Total this Phase	**$163.50**
Total this Invoice	**$163.50**

Billings to Date

	Current	Prior	Total
Labor	163.50	2,513.00	2,676.50
Totals	**163.50**	**2,513.00**	**2,676.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-028765-000 - 1
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2400 Delaware Fence Kuropas

Professional Services from April 01, 2025 to April 30, 2025

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	4/25/2025	.50	218.00	109.00	
process checks, review letter, correspondence with Jess on mailings					
Long, Jessica	4/17/2025	1.50	89.00	133.50	
Gathered neighbor address for labels, reviewed zoning rules for fences in Sunfish Lake, and wrote letter to neighbors					
Long, Jessica	4/18/2025	.50	89.00	44.50	
Finishing edits to neighbor letter					
Long, Jessica	4/28/2025	.25	89.00	22.25	
Worked on 2400 Delaware notice letters, added photos and worked on label formatting					
Long, Jessica	4/29/2025	.75	89.00	66.75	
Printed, made labels, and stuffed envelopes to be sent out. For neighbor notices					
Sabeti-Oseid, Sean	4/17/2025	.50	117.00	58.50	
project management					
Totals		4.00		434.50	
Total Labor					**434.50**

Total this Task **$434.50**

Total this Phase **$434.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	434.50	0.00	434.50
Limit			5,000.00
Remaining			4,565.50

Total this Invoice **$434.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN	May 21, 2025
Attn: Char Stark, City Treasurer	Project/Invoice: R-028766-000 - 1
PO Box 18281	Reviewed by: Justin Messner
West St. Paul, MN 55118	Project Manager: Lori Johnson

6 Windy Hill Court Olson Pool

Professional Services from April 01, 2025 to April 30, 2025

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	4/21/2025	.50	218.00	109.00	
review and incomplete letter					
Sabeti-Oseid, Sean	4/17/2025	.50	117.00	58.50	
project management					
Totals		1.00		167.50	
Total Labor					**167.50**
				Total this Task	**$167.50**
				Total this Phase	**$167.50**

Phase 002 Engineering Review

Engineering Review

		Hours	Rate	Amount	
Messner, Justin	4/14/2025	1.00	264.00	264.00	
Plan Review					
Totals		1.00		264.00	
Total Labor					**264.00**
				Total this Task	**$264.00**
				Total this Phase	**$264.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	431.50	0.00	431.50	
Limit			12,500.00	
Remaining			12,068.50	
			Total this Invoice	**$431.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

May 21, 2025
Project/Invoice: R-020928-000 - 21
Reviewed by: Justin Messner
Project Manager: Lori Johnson

Ordinance Review - ARPA Funds

Professional Services from April 01, 2025 to April 30, 2025

Phase 002 Zoning Ordinance Update

Zoning Ordinance Update

		Hours	Rate	Amount	
Johnson, Lori	4/11/2025	1.00	218.00	218.00	
signage, packet prep					
Johnson, Lori	4/22/2025	1.00	218.00	218.00	
subdivision ord./review of shoreland					
Totals		2.00		436.00	
Total Labor					**436.00**
				Total this Task	**$436.00**
				Total this Phase	**$436.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	436.00	42,848.75	43,284.75
Limit			49,000.00
Remaining			5,715.25

Total this Invoice **$436.00**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

January 15, 2025
Project/Invoice: R-024510-000 - 12
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2024 Pre-Application Questions/Concerns

Professional Services from December 01, 2024 to December 31, 2024

Phase 001 Pre-Application Questions/Concerns

Resident Pre-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	12/2/2024	1.00	194.00	194.00	
several email correspondences and code reviews regarding 25 Windy Hill, quick plan review, from potential buyer					
Johnson, Lori	12/16/2024	.25	194.00	48.50	
call regarding electrical permit					
Johnson, Lori	12/23/2024	.25	194.00	48.50	
correspondence with potential owner of 25 Windy Hill					
Totals		1.50		291.00	
Total Labor					**291.00**

Total this Task	**$291.00**
Total this Phase	**$291.00**
Total this Invoice	**$291.00**

Billings to Date

	Current	Prior	Total
Labor	291.00	4,736.25	5,027.25
Totals	**291.00**	**4,736.25**	**5,027.25**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

January 15, 2025
Project/Invoice: R-020928-000 - 17
Reviewed by: Justin Messner
Project Manager: Lori Johnson

Ordinance Review - ARPA Funds

Professional Services from December 01, 2024 to December 31, 2024

Phase 002 Zoning Ordinance Update

Zoning Ordinance Update

		Hours	Rate	Amount	
Johnson, Lori	12/2/2024	5.00	194.00	970.00	
draft perf standards and R-1 standards for KL review					
Johnson, Lori	12/4/2024	4.00	194.00	776.00	
meeting with Kori, changes to R-1, Perf Standards, email to PC					
Johnson, Lori	12/5/2024	1.75	194.00	339.50	
changes to ordinance based on meeting with KL					
Johnson, Lori	12/6/2024	.50	194.00	97.00	
perform standards changes					
Johnson, Lori	12/9/2024	1.25	194.00	242.50	
updating perf standards					
Johnson, Lori	12/10/2024	2.00	194.00	388.00	
tree pres draft					
Johnson, Lori	12/11/2024	1.00	194.00	194.00	
changes to R-1 ORD, start Ins ordinance changes					
Johnson, Lori	12/12/2024	4.50	194.00	873.00	
Finalize R-1 and Perf Stand for KL review					
Johnson, Lori	12/16/2024	3.25	194.00	630.50	
Shoreland Overlay draft					
Johnson, Lori	12/20/2024	1.50	194.00	291.00	
subdivision ord. , signage					
Johnson, Lori	12/27/2024	2.75	194.00	533.50	
drafting subd. ordinance					
Johnson, Lori	12/30/2024	4.50	194.00	873.00	
revised Perf. standards, R-1, start instit. district, and subdv.					
Totals		32.00		6,208.00	
Total Labor					**6,208.00**

Total this Task **$6,208.00**

Total this Phase **$6,208.00**

Project	R-020928-000	SFLK - Ordinance Review - ARPA Funds	Invoice	17

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	6,208.00	29,109.75	35,317.75
Limit			39,000.00
Remaining			3,682.25

Total this Invoice **$6,208.00**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

January 15, 2025
Project/Invoice: R-024343-000 - 12
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2024 General Planning Services

Professional Services from December 01, 2024 to December 31, 2024

Phase 001 2024 General Planning Services

General Planning Services

		Hours	Rate	Amount	
Johnson, Lori	12/3/2024	1.25	194.00	242.50	
CC agenda prep emails, planner's report					
Johnson, Lori	12/4/2024	1.00	194.00	194.00	
final cc prep/send out PC report, land use item, research on ordinance work budget/expenses					
Johnson, Lori	12/11/2024	.25	194.00	48.50	
call from Mayor re: PC interviews					
Johnson, Lori	12/12/2024	1.00	194.00	194.00	
research on security efforts per CC Nelson, call with Orono Police Chief					
Johnson, Lori	12/16/2024	.25	194.00	48.50	
review PC minutes					
Johnson, Lori	12/17/2024	2.00	194.00	388.00	
land use application 2025 deadlines					
Johnson, Lori	12/18/2024	1.00	194.00	194.00	
finalizing application deadline sheet, correspondence with city attorney on escrow overage for St. Anne's.					
Johnson, Lori	12/23/2024	.50	194.00	97.00	
correspondence with John Oakman regarding PC appointment, escrow email to St. Anne's--for overage payment					
Totals		7.25		1,406.50	
Total Labor					**1,406.50**
				Total this Task	**$1,406.50**

Meetings

		Hours	Rate	Amount	
Johnson, Lori	12/10/2024	8.00	194.00	1,552.00	
CC meeting prep, printing reports, training at city attorney office					
Totals		8.00		1,552.00	
Total Labor					**1,552.00**

Total this Task	**$1,552.00**
Total this Phase	**$2,958.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,958.50	24,019.25	26,977.75
Limit			38,000.00
Remaining			11,022.25

Total this Invoice	**$2,958.50**

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
CITY OF SUNFISH LAKE PO BOX 18281 WEST SAINT PAUL MN 55118-0281	51-6522337-8		06/24/2025
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	928921507	05/27/2025	$71.14

16050

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Please Call: 1-800-481-4700
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Other Recurring Charges	$11.74
Current Charges	**$11.74**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance		$134.97
Payment Received	Check 05/27	-$75.57 CR
Balance Forward		**$59.40**
Current Charges		$11.74
Amount Due *(Cantidad a pagar)*		**$71.14**

013276 1/2

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

RETURN BOTTOM PORTION WITH PAYMENT ONLY • **PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	06/24/2025	$71.14	

Please see the back of this bill for more information regarding the late payment charge. Pay on or before the date due to avoid assessment of a late payment charge. Make your check payable to XCEL ENERGY

JUNE

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

6

AV 01 013276 04992H 48 A**5DGT
CITY OF SUNFISH LAKE
PO BOX 18281
WEST SAINT PAUL MN 55118-0281

XCEL ENERGY
P.O. BOX 4176
CAROL STREAM IL 60197-4176

31 51062425 65223378 000000011740000007114

16050

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
CITY OF SUNFISH LAKE PO BOX 18281 WEST SAINT PAUL MN 55118-0281	51-6522337-8		06/24/2025
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	928921507	05/27/2025	$71.14

OTHER RECURRING CHARGES DETAILS

INVOICE NUMBER: 1186550258
ADDRESS: 2166 CHARLTON RD
SUNFISH LAKE, MN 55118-4737

DESCRIPTION	USAGE	UNITS	UNIT CHARGE	QTY	CHARGE
Install Number 144519					
04/25/25 to 05/24/25					
100 WATT HPS AREA CO OWN					
Auto Protective Lgt	31	kWh	$9.51	1	$9.51
Fuel Cost Charge					$0.54
Resource Adjustment					$0.25
Interim Rate Adj					$0.68
Subtotal					**$10.98**
State Tax					$0.76
Total					**$11.74**

INFORMATION ABOUT YOUR BILL

Beginning this month, the Fuel Cost Charge reflects a refund for federal production tax credits related to nuclear generation. This reduction will be in place for 11 months. From May 2025 through March 2026, an average residential customer will see an approximate total reduction of $45 from this refund.