

SUNFISH LAKE

Payments

07/05/25 10:57 AM

Page 1

Current Period: June 2025

Payments Batch 07082025CC		\$37,838.78	
Refer	274 <i>Elan Financial Services</i>	-	
Cash Payment	E 101-60-40200 Office Supplies & Expens	Adobe application for Administrator/Clerk	\$175.55
Invoice	7/8/2025		
Cash Payment	E 101-60-40200 Office Supplies & Expens	Ink and Paper	\$172.65
Invoice	7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$348.20
Refer	275 <i>CITY OF WEST ST PAUL</i>	-	
Cash Payment	E 101-20-42100 Police	July Police Services	\$9,129.90
Invoice	070125 7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$9,129.90
Refer	276 <i>DESIGNWRITE STUDIOS</i>	-	
Cash Payment	E 101-60-40300 Website Expenses	First half website services	\$520.00
Invoice	7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$520.00
Refer	277 <i>Ehlers Bond Trust Services</i>	-	
Cash Payment	E 320-70-47010 Bond Interest	Interest	\$1,822.50
Invoice	96866 7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$1,822.50
Refer	278 <i>Ehlers Bond Trust Services</i>	-	
Cash Payment	E 330-70-47010 Bond Interest	Interest	\$7,318.75
Invoice	96867 7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$7,318.75
Refer	279 <i>Ehlers Bond Trust Services</i>	-	
Cash Payment	E 340-70-47000 Bond Principal	Interest	\$2,682.50
Invoice	96868 7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$2,682.50
Refer	280 <i>Ehlers Bond Trust Services</i>	-	
Cash Payment	E 340-70-47020 Paying Agent Fees	Paying Agent Fee	\$475.00
Invoice	97816 7/8/2025		
Transaction Date	7/3/2025	CHECKING 1010	Total \$475.00
Refer	281 <i>WSB</i>	-	
Cash Payment	G 500-2306 YLINEN	May invoices	\$54.50
Invoice	053125 7/8/2025		
Cash Payment	G 500-2320 D Carlson/C Nelson	May invoices	\$2,665.00
Invoice	053125 7/8/2025		
Cash Payment	G 500-2323 LIVIT Site 2 Sunfish Lane	May invoices	\$614.00
Invoice	053125 7/8/2025		
Cash Payment	E 101-36-41935 Water quality	May invoices	\$782.00
Invoice	053125 7/8/2025		
Cash Payment	E 101-30-43000 City Engineer	May invoices	\$1,417.00
Invoice	053125 7/8/2025		
Cash Payment	E 101-12-41910 City Planner	May invoices	\$1,669.50
Invoice	053125 7/8/2025		
Cash Payment	E 101-12-41910 City Planner	May invoices	\$427.50
Invoice	053125 7/8/2025		

SUNFISH LAKE

Payments

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Current Period: June 2025

Cash Payment	G 500-2322	JJ McCarthy/Katya Kuroska	May invoices			\$54.50
Invoice	053125	7/8/2025				
Cash Payment	G 500-2321	Olson Eric	May invoices			\$1,222.50
Invoice	053125	7/8/2025				
Cash Payment	G 500-2324	Southview Design	May invoices			\$451.25
Invoice	053125	7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$9,357.75
Refer	282	CHARLENE STARK	-			
Cash Payment	E 101-03-41520	Treasurer	July 1-3 payroll			\$1,293.75
Invoice		7/8/2025				
Cash Payment	E 101-03-41520	Treasurer	Fica-Medicare			\$98.97
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	July 1-3 payroll			-\$258.76
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	July 1-3 payroll			-\$197.94
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	July 1-3 payroll			-\$77.62
Invoice		7/8/2025				
Cash Payment	E 101-60-40200	Office Supplies & Expens	July 1-3 payroll			\$1.99
Invoice		7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$860.39
Refer	283	CHRISTY WILCOX	-			
Cash Payment	E 101-02-41320	City Administrator	Payroll			\$2,068.76
Invoice		7/8/2025				
Cash Payment	E 101-02-41320	City Administrator	Payroll			\$158.26
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	Payroll			-\$316.52
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	Federal WH			-\$230.00
Invoice		7/8/2025				
Cash Payment	G 101-2200	AP	State WH			-\$99.00
Invoice		7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$1,581.50
Refer	284	Dept of Revenue	-			
Cash Payment	G 101-2200	AP	State WH tax			\$176.83
Invoice		7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$176.83
Refer	285	IRS	-			
Cash Payment	G 101-2200	AP	Payroll WH tax			\$1,003.21
Invoice		7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$1,003.21
Refer	286	OLD TJIKKLO LLC	-			
Cash Payment	E 101-36-41920	City Forester	June Services			\$1,606.00
Invoice		7/8/2025				
Transaction Date	7/3/2025	CHECKING	1010	Total		\$1,606.00
Refer	287	LEVANDER GILLEN & MILLER	-			

SUNFISH LAKE

Payments

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Current Period: June 2025

Cash Payment	E 101-10-40304	City Attorney - Civil	JuneServices		\$166.25
Invoice		7/8/2025			
Cash Payment	E 201-60-41921	Digitization of records	JuneServices		\$790.00
Invoice		7/8/2025			
Transaction Date	7/3/2025	CHECKING	1010	Total	\$956.25

Fund Summary

	1010 CHECKING	
101 General Fund	\$19,688.28	
201 ARRP	\$790.00	
320 2017 Debt Service	\$1,822.50	
330 2019 Debt Service	\$7,318.75	
340 2021 Debt Service	\$3,157.50	
500 Escrows	\$5,061.75	
	\$37,838.78	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$37,838.78
Total	\$37,838.78

Visa® Community Card ...8110

\$373.20

Current balance

POSTED

6/13/2025		US Postal Service	\$25.00
6/12/2025		Govt Ae	\$175.55
6/03/2025		Walmart	\$172.65

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ORDER CONFIRMATION

CHRISTY WILCOX,

Thank you for choosing CDW•G. We have received your online order. Please take a moment to review it for accuracy and completeness.

[View Order Online](#)

ORDER #	ORDER DATE	PO #	CUSTOMER #
PLRB876	6/4/2025	PLJG681	15021014

ORDER DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Adobe Acrobat Pro for enterprise - Subscription New - 1 user Mfg. Part#: 65324113BC09A12 Electronic distribution - NO MEDIA Contract: MARKET	1	7135049	\$175.55	\$175.55

SUBTOTAL \$175.55

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$175.55**

PURCHASER BILLING INFO

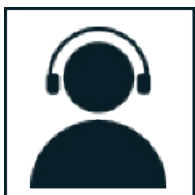
Billing Address:
CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST PAUL, MN 55118-0281
Phone: (612) 718-4282
Payment Terms: VISA

DELIVER TO

Shipping Address:
CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST PAUL, MN 55118-0281
Phone: (612) 718-4282
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Ken Leindecker | (877) 586-0598 | ken.leindecker@cdw.com

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<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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City of West St Paul

Police Services for 2025

July

\$9,129.90,



Invoice: 351150

Date: Jul 1, 2025

Designwrite Studios

2126 Jefferson Ave.
St. Paul, MN 55105

651-690-0773

robyn@designwritestudios.com

*Thank you for choosing
Designwrite Studios. We
enjoyed working on this project,
and we appreciate your
business!*

*Don't hesitate to call if you have
any questions about this
invoice. 651-690-0773.*

Christy Wilcox

City of Sunfish Lake

10 Windy Hill Road
Sunfish Lake, MN 55077

Website Services - First, second quarters 2025

Date	Description	Qty	Cost
1/24/25	Restore email form	0.5	\$40.00
2/21/25	Listing of newsletters	1.25	\$100.00
5/9/25	Stark email	0.5	\$40.00
6/4/25	Council email setup	1	\$80.00
6/24/25	Restore captcha form	1.25	\$100.00
6/24/25	ADA compliance check	2	\$160.00
		6.5	\$520.00

18Debt Service Statement**WIRES** due by July 31, 2025**CHECKS** due by July 25, 2025**City of Sunfish Lake**P.O. Box 18281
West St. Paul, MN 55118Statement #: 96866
Statement Date: June 18, 2025**RE: \$415,000.00 General Obligation Improvement Bonds Series 2017A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
08-01-2025	867349	\$0.00	\$1,822.50	\$1,822.50

Payment Instructions**WIRES** due by July 31, 2025Wells Fargo Bank
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329623**CHECKS** due by July 25, 2025Make check payable to:
Bond Trust Services Corporation
Ref: 329623
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3001 Broadway Street, Suite 320
Minneapolis, MN 55413Please direct any questions to:
Accounts Receivable, (651) 209-1010**For your convenience, multiple Statements/Invoices may be combined in one payment.****Thank you for your business!**

Debt Service Statement**WIRES** due by July 31, 2025**CHECKS** due by July 25, 2025**City of Sunfish Lake**P.O. Box 18281
West St. Paul, MN 55118Statement #: 96867
Statement Date: June 18, 2025**RE: \$995,000.00 General Obligation Improvement Bonds, Series 2019A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
08-01-2025	867349	\$0.00	\$7,318.75	\$7,318.75

Payment Instructions**WIRES** due by July 31, 2025Wells Fargo Bank
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 333279**CHECKS** due by July 25, 2025Make check payable to:
Bond Trust Services Corporation
Ref: 333279
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3001 Broadway Street, Suite 320
Minneapolis, MN 55413Please direct any questions to:
Accounts Receivable, (651) 209-1010**For your convenience, multiple Statements/Invoices may be combined in one payment.****Thank you for your business!**

Debt Service Statement**WIRES** due by July 31, 2025**CHECKS** due by July 25, 2025**City of Sunfish Lake**P.O. Box 18281
West St. Paul, MN 55118Statement #: 96868
Statement Date: June 18, 2025**RE: \$630,000.00 General Obligation Improvement Bonds, Series 2021A**

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
08-01-2025	867349	\$0.00	\$2,682.50	\$2,682.50

Payment Instructions**WIRES** due by July 31, 2025Wells Fargo Bank
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 339807**CHECKS** due by July 25, 2025Make check payable to:
Bond Trust Services Corporation
Ref: 339807
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3001 Broadway Street, Suite 320
Minneapolis, MN 55413Please direct any questions to:
Accounts Receivable, (651) 209-1010**For your convenience, multiple Statements/Invoices may be combined in one payment.****Thank you for your business!**



Paying Agent Fee Invoice

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

Invoice #: 97816
Invoice Date: 6/18/2025

Re: \$630,000.00 General Obligation Improvement Bonds, Series 2021A

Due Date: 8/1/2025	Paying Agent Fee: \$475.00
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Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 97816-PA

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Please direct any questions to:
Accounts Receivable, (651) 209-1010



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

Page: 1
June 30, 2025
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-01001 Administration 1,017.00	2,260.00	0.00	0.00	-3,217.00	\$60.00
18305-02001 Personnel 464.00	0.00	0.00	0.00	-464.00	\$0.00
18305-04001 Planning 0.00	56.00	0.00	50.25	0.00	\$106.25
18305-04002 Zoning Ordinance Review - ARPA Funds 2,496.00	3,090.00	0.00	0.00	-4,796.00	\$790.00
<u>3,977.00</u>	<u>5,406.00</u>	<u>0.00</u>	<u>50.25</u>	<u>-8,477.00</u>	<u>\$956.25</u>



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

Page: 1
June 30, 2025
Client # 18305-01001E
Statement # 14

Administration

For Services Through 06/25/25

		RATE	HOURS	
05/28/2025	Prepare for and attend City Council meeting.	180.00	2.20	396.00
06/04/2025	Review Agenda and packet.	180.00	0.20	36.00
06/10/2025	Email and telephone conference with Christy Wilcox regarding the agenda items and Deer Management Agreement; prepare for and attending City Council meeting.	180.00	3.10	558.00
06/19/2025	Telephone conferences with Christy Wilcox, Lori Johnson and Dan O'Leary regarding the Planning Commission meeting on a holiday; conduct legal research on what "business" can be done at the meeting.	180.00	2.00	360.00
06/24/2025	Emails with City Planner and City Clerk regarding 2 Acorn Drive and 3 Acorn Drive code enforcement.	180.00	0.50	90.00
06/25/2025	Telephone conference with Dan O'Leary regarding several property complaints. Korine L. Land	180.00	0.40 8.40	72.00 1,512.00
06/06/2025	Telephone conference with attorney representing Forgefiber/AT&T regarding Lumen facilities in right-of-way.	180.00	0.10	18.00
06/23/2025	Review City Code for potential violations relating to conditions at 3 Acorn Drive.	180.00	2.30	414.00
06/24/2025	Review City Code for potential violations relating to conditions at 3 Acorn Drive. Cynthia R. Kirchoff	180.00	0.60 3.00	108.00 540.00
06/19/2025	Research Minnesota Statutes governing City/Council meetings and transacting public business on federal holidays. Cassandra M. Kuebler	180.00	1.00 1.00	180.00 180.00
06/24/2025	Submit Resolution 25-4 and Resolution 25-5 for recording - 2 Acorn Drive.	140.00	0.20	28.00

Administration

		RATE	HOURS	
	Amanda M Tschida		0.20	28.00
	FOR CURRENT SERVICES RENDERED		12.60	2,260.00
	PREVIOUS BALANCE			\$1,017.00
06/11/2025	Payment Received			-1,017.00
06/11/2025	Payment Received (overpayment check #010325)			-2,200.00
	TOTAL PAYMENTS			-3,217.00
	BALANCE DUE			<u>\$60.00</u>

Client #

18305-02001E

Statement #

4

Personnel

	PREVIOUS BALANCE			\$464.00
06/11/2025	Payment Received			-464.00
	BALANCE DUE			<u>\$0.00</u>

Client #

18305-04001E

Statement #

13

Planning

		RATE	HOURS	
05/29/2025	Discussion regarding Ordinance for road renaming project.	140.00	0.10	14.00
06/03/2025	Research properties to record Ordinance against; record Ordinance No. 2025-1.	140.00	0.30	42.00
	Amanda M Tschida		0.40	56.00

Planning

		RATE	HOURS	
	FOR CURRENT SERVICES RENDERED		0.40	56.00
06/04/2025	Simplifile - recording fees Dakota County (Ordinance No. 2025-1)			50.25
	TOTAL COSTS			50.25
	BALANCE DUE			<u>\$106.25</u>

Zoning Ordinance Review - ARPA Funds

		RATE	HOURS	
05/26/2025	Review Rules and Definitions revisions; review Shoreland revisions; email to Lori Johnson.	180.00	1.10	198.00
05/27/2025	Review and revise Sign Ordinance.	180.00	0.50	90.00
06/02/2025	Review and revise Sign Ordinance.	180.00	1.00	180.00
06/04/2025	Prepare for and attend meeting with Planner regarding chapter on Rules and Definitions.	180.00	2.10	378.00
06/07/2025	Review and revise Rules & Definitions and Sign Ordinance.	180.00	1.50	270.00
06/20/2025	Review and revise Zoning Ordinances; forward to Lori Johnson.	180.00	4.00	720.00
06/21/2025	Review and finalize Zoning Ordinance revisions for Definitions, R-1, I-1, Performance Standards and Environmental Standards.	180.00	4.00	720.00
06/23/2025	Continue preparing Chapter 8 Ordinance.	180.00	1.00	180.00
	Korine L. Land		15.20	2,736.00
05/29/2025	Revise new signs ordinance.	140.00	0.90	126.00
06/24/2025	Revise Zoning ordinances.	140.00	0.90	126.00
06/25/2025	Revise Zoning ordinances.	140.00	0.60	84.00
	Morgan B. Brozek		2.40	336.00
06/23/2025	Review and analysis of correspondence pertaining to Building Permit			

Zoning Ordinance Review - ARPA Funds

	RATE	HOURS	
Ordinance amendments.	180.00	<u>0.10</u>	<u>18.00</u>
Cassandra M. Kuebler		<u>0.10</u>	<u>18.00</u>
FOR CURRENT SERVICES RENDERED		<u>17.70</u>	<u>3,090.00</u>
PREVIOUS BALANCE			\$2,496.00
06/11/2025 Payment Received			-2,496.00
06/11/2025 Payment Received (overpayment check #010325)			<u>-2,300.00</u>
TOTAL PAYMENTS			-4,796.00
BALANCE DUE			<u>\$790.00</u>
TOTAL BALANCE DUE			<u>\$956.25</u>

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

June 28, 2025

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

Invoice for Sunfish Lake City Forester Consultant hours 5 16 2025 through 6 28 2025

5/19	Met with owner at 9 Windy Hill Court about a chicken permit and representatives from the Land Trust at Musser Park – 3 hr	\$219.00
5/22	Prepared SFL invoices and arranged storm damage emergency coverage - 1 hr	\$73.00
6/3	H2O samples given to Met Council and prepared Forester's report – 1 hr	\$73.00
6/10	Preparation for and attendance at City Council meeting 2 hr	\$146.00
6/16	Prepared letter describing buckthorn control experiment by U of M researcher in Harmon Park and met with owner of 7 Acorn Drive about possible oak wilt situation (actually was two line chestnut borer and armillaria root rot). – 2 hr	\$146.00
6/17	Mowed under large N meadow trees in Musser Park – 5 hr	\$365.00
6/18	Continued mowing brush under large trees until mower broke down - 4 hr	\$292.00
6/27	Completed mowing brush under large trees in Musser Park - 4 hr	\$292.00
Total due		\$1606.00

Regards,
Jim Naves

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

	Earned Paid	Annual	Monthly	Earned Paid	June July
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Stark	Wages-new Treasurer			\$75/hr.	1293.75
	Withholding				
	FICA=7.65%				98.97
	Federal Income Tax				258.75
	State Income Tax				77.625
	Pera-				
	Total Withholdings				435.35
	Reim ursables				1.99
	Net Check				860.39

Wilcox	Wages - City Clerk/Administrator				
		24,825	2,068.76		2,068.76
	FICA=7.65%				158.26
	Federal Income Tax				230.00
	State Income Tax				99.00
	Pera-Wilcox - Exempt				
	Total Withholdings				487.26
	Reimbursables				
	Net check				1,581.50

Taxable Wages-minus PERA

Consolidated

Wages	3,362.51
Withholding	
FICA	257.23
Federal Income Tax	488.75
State Income Tax	176.63
Pera	-
Total Withholdings	922.61
Reimbursables	1.99
Net Check	2,441.89

Unemployment-not required-only payment when a claim is filed

PERA

PERA-Withholding -6.5%

PERA-City contribution-7.5%-Stark only

Total PERA contribution	-
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IRS

Stark FICA WH	80.21
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Wilcox Fica withholding	128.26
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Stark SSI WH	18.76
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Wilcox SSI withholding	30.00
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FICA-city contribution	257.23
Total IRS deposit	1,003.21

State

Stark State WH	77.63
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Wilcox withholding	99.00
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Due State	176.63
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Sun fish Lake Hours

Charlene Stark 1690 Northridge Dr
Hastings MN 55033
Paid July

Rate 75

July 1-3	Mail,Checks	0.25		
	Wires to PERA, State, Federal	0.5		
	Budget	4		
July 1-3	7/1/2025 Deposit, Escrow Reconciliation, organize invoices	2		
	Bank Rec-June	1.5		
	7/3/2025 Issue Checks	3		
	2-Jul Payroll	1		
	3-Jul Reports	4		
	Finish Insurance Renewal	1		
To Date	Total Hours to date	<u>17.25</u>	Gross	1,293.75
			SSI	80.21
			Medicare	18.76
				<u>1,194.78</u>
Reimbursables	Storage	1.99	Federal	258.75
			State	77.63
			Net	<u>858.40</u>
	TOTAL	<u>1.99</u>	reimbursat	<u>1.99</u>
			Total	<u>860.39</u>



June 13, 2025

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

Re: May 2025 Invoices

Dear Char:

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Justin Messner", with a stylized flourish at the end.

Justin Messner
Director, Municipal Services
WSB

Enclosure(s)

cc: Mayor Daniel O'Leary

ck

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

June 12, 2025
Project/Invoice: R-022986-000 - 10
Reviewed by: Justin Messner
Project Manager: Lori Johnson

114 Salem Church Road SFL 2023-04 Ylinen

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	5/6/2025	.25	218.00	54.50	
call with Jon Ylinen, email landscape plans					
Totals		.25		54.50	
Total Labor					54.50
			Total this Task		\$54.50
			Total this Phase		\$54.50
			Total this Invoice		\$54.50

Billings to Date

	Current	Prior	Total
Labor	54.50	12,707.00	12,761.50
Totals	54.50	12,707.00	12,761.50

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SUITE 300
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City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

June 12, 2025
Project/Invoice: R-027923-000 - 4
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2 Acorn Drive Carlson Nelson

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Fallon, Kendra	5/15/2025	.50	195.00	97.50	
Plan Review					
Messner, Justin	5/15/2025	2.50	264.00	660.00	
Plan Review, Meeting Prep, Onsite PC Meeting					
Totals		3.00		757.50	
Total Labor					757.50
			Total this Task		\$757.50
			Total this Phase		\$757.50

Phase 002 Planning Review
Planning Review

		Hours	Rate	Amount	
Johnson, Lori	5/9/2025	3.00	218.00	654.00	
staff report revisions, packet assembly, agenda, review of new site plan					
Johnson, Lori	5/12/2025	.50	218.00	109.00	
Review of new plans, correspondence with applicant, city engineer					
Johnson, Lori	5/15/2025	4.50	218.00	981.00	
meeting prep, site meeting, PC meeting, travel to and from					
Johnson, Lori	5/22/2025	.25	218.00	54.50	
communication with applicants on CC report					
Johnson, Lori	5/23/2025	.50	218.00	109.00	
correspondence with applicant, review of new plan, start of staff report					
Totals		8.75		1,907.50	
Total Labor					1,907.50
			Total this Task		\$1,907.50
			Total this Phase		\$1,907.50

Project	R-027923-000	SFLK - 2 Acorn Drive Carlson Nelson	Invoice	4
Billing Limits		Current	Prior	To-Date
Total Billings		2,665.00	5,182.75	7,847.75
Limit				12,500.00
Remaining				4,652.25
			Total this Invoice	<u><u>\$2,665.00</u></u>

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

June 12, 2025
Project/Invoice: R-030651-000 - 1
Reviewed by: Kimberly Lindquist
Project Manager: Lori Johnson

2 Sunfish Lane Joseph Dock Variance

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Land Use Application Review
Land Use Application Review

	Hours	Rate	Amount	
Johnson, Lori	2.00	218.00	436.00	
Long, Jessica	2.00	89.00	178.00	
Totals	4.00		614.00	
Total Labor				614.00
		Total this Task		\$614.00
		Total this Phase		\$614.00

Billing Limits	Current	Prior	To-Date	
Total Billings	614.00	0.00	614.00	
Limit			5,000.00	
Remaining			4,386.00	
		Total this Invoice		\$614.00

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

June 12, 2025
Project/Invoice: R-026984-000 - 5
Reviewed by: Justin Messner
Project Manager: Justin Messner

2025 City Engineering Services
Professional Services from May 01, 2025 to May 31, 2025

Phase 001 City Engineering Services
City Engineering

		Hours	Rate	Amount	
Achenbach, Kate	5/5/2025	1.00	140.00	140.00	
Engineering Report					
Achenbach, Kate	5/20/2025	.50	140.00	70.00	
114 Salem Church Road - Site Visit					
Achenbach, Kate	5/21/2025	.50	140.00	70.00	
Sign Invoices					
Buckley, Susan	5/6/2025	1.00	147.00	147.00	
May ER for JMessner.					
Messner, Justin	5/2/2025	.50	264.00	132.00	
Coordinate Spring PW Activities with Craig Kromrey					
Messner, Justin	5/5/2025	.50	264.00	132.00	
Engineers Report					
Messner, Justin	5/14/2025	.50	264.00	132.00	
Coordinate Street Sign Replacements					
Messner, Justin	5/19/2025	.25	264.00	66.00	
494 / Argenta Trail Open House E-Blast Coordination					
Messner, Justin	5/21/2025	.50	264.00	132.00	
Sunfish Lake Outlet Repair Contractor Coordination					
Messner, Justin	5/22/2025	1.00	264.00	264.00	
494/Argenta Trail Public Open House					
Messner, Justin	5/27/2025	.50	264.00	132.00	
Engineers Report					
Totals		6.75		1,417.00	
Total Labor					1,417.00
			Total this Task		\$1,417.00
			Total this Phase		\$1,417.00

Phase 003 MS4 Services
MS4 Annual Reporting

Project	R-026984-000	SFLK - 2025 City Engineering Services	Invoice	5
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		Hours	Rate	Amount	
Agbonkhese, Treasure	5/1/2025	1.00	148.00	148.00	
MS4 Part 1 Application					
Agbonkhese, Treasure	5/16/2025	.50	148.00	74.00	
SWPPP update: IDDE Recipe Card					
Agbonkhese, Treasure	5/23/2025	1.00	148.00	148.00	
SWPPP: Map update					
Bonnell Roe, Kory	5/1/2025	.50	206.00	103.00	
Permit/MPCA comm.					
Bonnell Roe, Kory	5/7/2025	1.50	206.00	309.00	
Part 1 permit application					
Totals		4.50		782.00	
Total Labor					782.00
			Total this Task		\$782.00
			Total this Phase		\$782.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,199.00	13,919.50	16,118.50	
Limit			50,100.00	
Remaining			33,981.50	
		Total this Invoice		\$2,199.00

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

June 12, 2025
Project/Invoice: R-026639-000 - 5
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2025 General Planning Services

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 2025 General Planning Services
General Planning Services

		Hours	Rate	Amount
Johnson, Lori	5/6/2025	.25	218.00	54.50
email regarding dock variance regarding 2 Sunfish				
Johnson, Lori	5/7/2025	2.00	218.00	436.00
review of plans for 90 SCR (minor subd), PC minute review, Planner's Report				
Johnson, Lori	5/8/2025	.25	218.00	54.50
email with answers to questions on major site plan approval for 2152 Charlton new home				
Johnson, Lori	5/12/2025	.50	218.00	109.00
correspondence with Livit on 2 Sunfish and another property regarding steep slopes, correspondence on release of escrow requirements with resident at 5960 Zehnder				
Johnson, Lori	5/13/2025	.50	218.00	109.00
research on variances for PC				
Johnson, Lori	5/15/2025	.75	218.00	163.50
approve permit for addition at 2558 Delaware, correspondence with Livit on potential steps to the lake at 25 Sunnyside				
Johnson, Lori	5/20/2025	.75	218.00	163.50
work on escrow follow up from last two years				
Johnson, Lori	5/27/2025	1.00	218.00	218.00
call received regarding how to pull a roofing permit, and project set up for 90 scr (.75)				
Johnson, Lori	5/29/2025	1.25	218.00	272.50
correspondence with landscaper for 2078 Charlton Road, review of concept plan, review of PC minutes				
Long, Jessica	5/20/2025	1.00	89.00	89.00
Went through applications and sent follow up emails about projects to set up inspection and release escrow				
2184 Charlton				
11 SCR				
410 SCR				
415 SCR				
2144 Charlton				
Totals		8.25		1,669.50
Total Labor				1,669.50

Project	R-026639-000	SFLK - 2025 General Planning Services	Invoice	5
			Total this Task	\$1,669.50
			Total this Phase	\$1,669.50
Billing Limits		Current	Prior	To-Date
Total Billings		1,669.50	8,178.50	9,848.00
Limit				51,000.00
Remaining				41,152.00
			Total this Invoice	<u><u>\$1,669.50</u></u>

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

June 12, 2025
Project/Invoice: R-026640-000 - 5
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2025 Pre-Application Questions/Concerns

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Pre-Application Questions/Concerns
Resident Pre-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	5/1/2025	.75	218.00	163.50	
Call with Tim Johnson, Livit, on potential dock variance for 2 Sunfish, email with contractor for 90 SCR for minor site plan approval					
Messner, Justin	5/2/2025	1.00	264.00	264.00	
Garage Floor Drain Research and Response for Wooddale Builders					
Totals		1.75		427.50	
Total Labor					427.50
				Total this Task	\$427.50
				Total this Phase	\$427.50
				Total this Invoice	<u>\$427.50</u>

Billings to Date

	Current	Prior	Total
Labor	427.50	2,676.50	3,104.00
Totals	427.50	2,676.50	3,104.00

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

June 12, 2025
Project/Invoice: R-028765-000 - 2
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2400 Delaware Fence Kuropas

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	5/8/2025	.25	218.00	54.50	
fence approval email					
Totals		.25		54.50	
Total Labor					54.50
			Total this Task		\$54.50
			Total this Phase		\$54.50

Billing Limits	Current	Prior	To-Date
Total Billings	54.50	434.50	489.00
Limit			5,000.00
Remaining			4,511.00
		Total this Invoice	\$54.50

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

June 12, 2025
Project/Invoice: R-028766-000 - 2
Reviewed by: Justin Messner
Project Manager: Lori Johnson

6 Windy Hill Court Olson Pool

Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	5/13/2025	.50	218.00	109.00	
review of plans, start staff report					
Johnson, Lori	5/29/2025	.25	218.00	54.50	
review of complete letter					
Johnson, Lori	5/30/2025	1.00	218.00	218.00	
finalize complete letter, mailing notices, notice to paper					
Long, Jessica	5/14/2025	1.00	89.00	89.00	
Worked on Staff Report for 106 Windy Hill Ct					
Long, Jessica	5/15/2025	1.50	89.00	133.50	
Finished work on Staff Report. Also worked with Lori to get clarifications					
Long, Jessica	5/16/2025	.50	89.00	44.50	
Made edits to Staff report					
Long, Jessica	5/22/2025	1.25	89.00	111.25	
Creating labels for PH Notice.					
Wrote PH notice for neighbors					
Wrote PH Notice for News paper					
Long, Jessica	5/30/2025	.75	89.00	66.75	
Prepared Neighbor notices to be sent out					
Totals		6.75		826.50	
Total Labor					826.50
			Total this Task		\$826.50
			Total this Phase		\$826.50

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount
Messner, Justin	5/15/2025	1.00	264.00	264.00
Plan review				
Messner, Justin	5/29/2025	.50	264.00	132.00

Project	R-028766-000	SFLK - 6 Windy Hill Court Olson Pool	Invoice	2
Plan Review				
	Totals	1.50	396.00	
	Total Labor			396.00
			Total this Task	\$396.00
			Total this Phase	\$396.00
Billing Limits	Current	Prior	To-Date	
Total Billings	1,222.50	431.50	1,654.00	
Limit			12,500.00	
Remaining			10,846.00	
		Total this Invoice		\$1,222.50

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

June 12, 2025
Project/Invoice: R-030688-000 - 1
Reviewed by: Kimberly Lindquist
Project Manager: Lori Johnson

90 Salem Church Road Keogh Landscape Imp
Professional Services from May 01, 2025 to May 31, 2025

Phase 001 Planning Review
Planning Review

		Hours	Rate	Amount	
Johnson, Lori	5/30/2025	.75	218.00	163.50	
review of neighborhood letter, review labels					
Long, Jessica	5/27/2025	.50	89.00	44.50	
Long, Jessica	5/28/2025	.50	89.00	44.50	
Long, Jessica	5/30/2025	.75	89.00	66.75	
Preparing and emailing Neighbor letters					
Totals		2.50		319.25	
Total Labor					319.25
			Total this Task		\$319.25
			Total this Phase		\$319.25

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Messner, Justin	5/27/2025	.50	264.00	132.00	
Plan Review					
Totals		.50		132.00	
Total Labor					132.00
			Total this Task		\$132.00
			Total this Phase		\$132.00

Billing Limits	Current	Prior	To-Date	
Total Billings	451.25	0.00	451.25	
Limit			5,000.00	
Remaining			4,548.75	
Total this Invoice				\$451.25

SUNFISH LAKE

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Transactions

Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
Act Year 2024						
PL Type G General Ledger						
Account Descr G 705-2999 Transfer						
12 December	165 000999	20 Cash Payment	VERMILLION		\$304,000.00 correction	12/31/2024
Act Year 2025						
PL Type G General Ledger						
Account Descr G 101-2200 AP						
1 January	209 010267	20 Cash Payment	PERA		\$257.25 EE & ER contributions	2/11/2025
1 January	210 010265	20 Cash Payment	DEPT OF REVENUE		\$209.25	2/11/2025
1 January	211 010266	20 Cash Payment	IRS		\$1,187.05	2/11/2025
1 January	211 010266	20 Cash Payment	IRS		-\$1,187.05	2/11/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		-\$140.57 Jan Hours-Feb Payroll	2/11/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		-\$110.25 Jan Hours-Feb Payroll	2/11/2025
1 January	212 010268	20 Cash Payment	CHRISTY WILCOX		-\$9.22 FICA-Medicare Ded	2/11/2025
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		-\$230.00 Fed WH	2/11/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		-\$257.25 EE/ER PERA deduction	2/11/2025
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		-\$74.00 State WH	2/11/2025
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		-\$307.30 Fica-Medicare WH	2/11/2025
1 January	208 010264	20 Cash Payment	CHRISTY WILCOX		-\$50.00 New Pay rate	2/11/2025
1 January	212 010268	20 Cash Payment	CHRISTY WILCOX		-\$50.00 State and Fed WH	2/11/2025
1 January	213 010269	20 Cash Payment	IRS		\$1,196.27 Federal Wire	2/11/2025
1 January	214 999999	20 Cash Payment	IRS		\$9.21	2/11/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		-\$343.61 Jan Hours-Feb Payroll	2/11/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$118.13 PERA ER	1/14/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$294.53 Fed Tax WH	1/14/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		-\$140.57 Jan Hours-Feb Payroll	2/11/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$102.38 PERA EE	1/14/2025
1 January	212 010268	20 Cash Payment	CHRISTY WILCOX		-\$9.22 FICA-Medicare WH	2/11/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$120.49 ER FICA Medicare WH	1/14/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	\$120.49 Dec's Time	1/14/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	-\$153.65 Fica/Medicare	1/14/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	-\$180.00 Fed WH	1/14/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	-\$153.65 Dec Time	1/14/2025
1 January	190 010251	20 Cash Payment	PERA	1.1.25	\$220.50 EE & ER contributions	1/14/2025

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Transactions

Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
1 January	191 010249	20 Cash Payment	MN DEPT OF REVENUE	1.1.25	\$118.50	1/14/2025
1 January	192 010243	20 Cash Payment	INTERNAL REVENUE SERVICE		\$1,022.81 EE WH	1/14/2025
1 January	208 010264	20 Cash Payment	CHRISTY WILCOX		\$50.00 New Pay rate	2/11/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	-\$24.00 State WH	1/14/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$94.50 State WH	1/14/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		-\$291.02 Federal WH	3/11/2025
3 March	226 010273	20 Cash Payment	DEPT OF REVENUE		\$192.38 March	3/11/2025
3 March	225 010275	20 Cash Payment	IRS		\$521.02 March Payroll	3/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		-\$99.00 State WH	3/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		-\$230.00 Federal WH	3/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		-\$201.87 March	3/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		-\$201.87 EE WH	3/11/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		-\$119.05 ER WH	3/11/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		-\$93.38 State WH	3/11/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		-\$119.05 EE FICA	3/11/2025
3 March	225 010275	20 Cash Payment	IRS		\$320.91 March Payroll	3/11/2025
3 March	227 010278	20 Cash Payment	PERA		\$217.88 March	3/11/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		-\$217.88 PERA WH and ER contrib	3/11/2025
3 March	225 010275	20 Cash Payment	IRS		\$320.92 March Payroll	3/11/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		-\$84.38 Payroll	4/8/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		-\$86.06 Payroll	4/8/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		-\$73.13 PERA EE	4/8/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		-\$277.88 State znd Federal WH	4/8/2025
4 April	236 010282	20 Cash Payment	CHRISTY WILCOX		-\$158.26 EE WH	4/8/2025
4 April	236 010282	20 Cash Payment	CHRISTY WILCOX		-\$158.26 Payroll	4/8/2025
4 April	236 010282	20 Cash Payment	CHRISTY WILCOX		-\$329.00 EE State and Federal WH	4/8/2025
4 April	237 010289	20 Cash Payment	PERA		\$157.50 EE and ER Ex and WH	4/8/2025
4 April	238 010285	20 Cash Payment	IRS		\$929.03 EE & ER WH/Expense	4/8/2025
4 April	239 010287	20 Cash Payment	MN DEPT OF REVENUE		\$166.50 Payroll	4/8/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		-\$158.26 EE State WH	5/13/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		-\$230.00 EE Fed WH	5/13/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		-\$158.26 EE FICA WH	5/13/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		-\$99.00 ER FICA WH	5/13/2025
5 May	253 010313	20 Cash Payment	MN DEPT OF REVENUE		\$168.75 State WH	5/13/2025
5 May	254 010315	20 Cash Payment	PERA		\$162.75	5/13/2025
5 May	255 010310	20 Cash Payment	IRS		\$941.77	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$69.75 EE State WH	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$87.19 ER PERA	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$88.94 ER FICA	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$217.39 EE Federal WH	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$88.93 EE FICA	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		-\$75.56 EE PERA	5/13/2025
6 June	269 010321	20 Cash Payment	CHARLENE STARK		-\$212.63 EE/ER PERA Ded/Exp	6/10/2025

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Transactions

Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
6 June	283	20 Cash Payment	CHRISTY WILCOX		-\$230.00 Federal WH	
6 June	269010321	20 Cash Payment	CHARLENE STARK		-\$232.36 EE/ER FICA/Medicare	6/10/2025
6 June	273010324	20 Cash Payment	IRS		\$1,062.90 Payroll Tax	6/10/2025
6 June	269010321	20 Cash Payment	CHARLENE STARK		-\$91.13 State WH	6/10/2025
6 June	270010322	20 Cash Payment	CHRISTY WILCOX		-\$230.00 Federal WH	6/10/2025
6 June	270010322	20 Cash Payment	CHRISTY WILCOX		-\$99.00 State WH	6/10/2025
6 June	271010329	20 Cash Payment	PERA		\$212.63	6/10/2025
6 June	272010327	20 Cash Payment	MN DEPT OF REVENUE		\$190.13 Payroll Tax	6/10/2025
6 June	270010322	20 Cash Payment	CHRISTY WILCOX		-\$316.52 Fica-Medicare WH	6/10/2025
6 June	285	20 Cash Payment	IRS		\$1,003.21 Payroll WH tax	
6 June	283	20 Cash Payment	CHRISTY WILCOX		-\$99.00 State WH	
6 June	284	20 Cash Payment	DEPT OF REVENUE		\$176.83 State WH tax	
6 June	282	20 Cash Payment	CHARLENE STARK		-\$197.94 July 1-3 payroll	
6 June	269010321	20 Cash Payment	CHARLENE STARK		-\$284.01 Federal WH	6/10/2025
6 June	283	20 Cash Payment	CHRISTY WILCOX		-\$316.52 Payroll	
6 June	282	20 Cash Payment	CHARLENE STARK		-\$258.76 July 1-3 payroll	
6 June	282	20 Cash Payment	CHARLENE STARK		-\$77.62 July 1-3 payroll	
Tr 20 to 29					\$327.21	
Account Descr G 101-2200 AP					\$327.21	
Account Descr G 500-2301 JAMES AND JENNIE NAYES						
1 January	183010252	20 Cash Payment	WSB	11.24	\$97.00 November Stmt	1/14/2025
Account Descr G 500-2302 DAVID AND KRYSTEL BARBER						
6 June	128	10 Cash Receipt	LIVIT SITE & STRUCTURE LLC		-\$5,000.00 Escrow	
6 June	128	10 Cash Receipt	LIVIT SITE & STRUCTURE LLC		\$5,000.00 Escrow	
Tr 10 to 19					\$0.00	
Account Descr G 500-2302 DAVID AND KRYSTEL BARBER					\$0.00	
Account Descr G 500-2303 MARK SULLIVAN						
1 January	183010252	20 Cash Payment	WSB	11.24	\$2,611.50 November Stmt	1/14/2025
3 March	218010279	20 Cash Payment	WSB		\$242.50 Escrow	3/11/2025
Tr 20 to 29					\$2,854.00	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
Account Descr G 500-2303	MARK SULLIVAN				\$2,854.00	
Account Descr G 500-2306	YLINEN					
6 June	281	20 Cash Payment	WSB	053125	\$54.50 May invoices	
Account Descr G 500-2308	CODY AND ADELE LANGNESS					
1 January	183 010252	20 Cash Payment	WSB	11.24	\$145.50 November Stmt	1/14/2025
Account Descr G 500-2312	JEREMY & RACHEL SEGAL					
4 April	234 010290	20 Cash Payment	WSB		\$109.00 March 17 Invoice for Servi	4/8/2025
Account Descr G 500-2313	SOMMERLAND BRYAN J					
1 January	183 010252	20 Cash Payment	WSB	11.24	\$124.50 November Stmt	1/14/2025
Account Descr G 500-2316	YueHim/Lai-Ping Tam					
3 March	218 010279	20 Cash Payment	WSB		\$318.50 Escrow	3/11/2025
Account Descr G 500-2317	St Annes Solar Project					
1 January	108	10 Cash Receipt			\$973.50 Apadana Energy	
1 January	183 010252	20 Cash Payment	WSB	11.24	\$291.00 November Stmt	1/14/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
Account Descr G 500-2317	St Annes Solar Project				\$1,264.50		
Account Descr G 500-2320	D Carlson/C Nelson						
1 January	107	10 Cash Receipt			\$12,500.00	Escrow-Carlson/Nelson	
4 April	115 069331	10 Cash Receipt			\$5,000.00	Escrow	
Tr 10 to 19					\$17,500.00		
3 March	218 010279	20 Cash Payment	WSB		\$54.50	January	3/11/2025
5 May	249 010316	20 Cash Payment	WSB		\$2,669.00	March services	5/13/2025
6 June	281	20 Cash Payment	WSB	053125	\$2,665.00	May invoices	
Tr 20 to 29					\$5,388.50		
Account Descr G 500-2320	D Carlson/C Nelson				\$22,888.50		
Account Descr G 500-2321	Olson Eric						
4 April	117 001065	10 Cash Receipt			\$13,000.00	6 Windy Hill	
6 June	281	20 Cash Payment	WSB	053125	\$1,222.50	May invoices	
6 June	267 010331	20 Cash Payment	WSB		\$431.50	April Services	6/10/2025
Tr 20 to 29					\$1,654.00		
Account Descr G 500-2321	Olson Eric				\$14,654.00		
Account Descr G 500-2322	JJ McCarthy/Katya Kuroska						
5 May	122 000227	10 Cash Receipt			\$5,000.00	McCarthy Jonathan	
6 June	267 010331	20 Cash Payment	WSB		\$434.50	2400 Delaware Fence	6/10/2025
6 June	281	20 Cash Payment	WSB	053125	\$54.50	May invoices	
Tr 20 to 29					\$489.00		
Account Descr G 500-2322	JJ McCarthy/Katya Kuroska				\$5,489.00		
Account Descr G 500-2323	LIVIT Site 2 Sunfish Lane						
6 June	128	10 Cash Receipt	LIVIT SITE & STRUCTURE LLC		\$5,000.00	Escrow	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
6 June	281	20 Cash Payment	WSB	053125	\$614.00	May invoices	
Account Descr G 500-2323 LIVIT Site 2 Sunfish Lane					\$5,614.00		
6 June	129	10 Cash Receipt			\$5,000.00	Southview Design Escrow	
6 June	281	20 Cash Payment	WSB	053125	\$451.25	May invoices	
Account Descr G 500-2324 Southview Design					\$5,451.25		
Account Descr G 705-2999 Transfer							
1 January	103	10 Cash Receipt	TRANSFER		\$266,000.00	From MM	
2 February	111	10 Cash Receipt	TRANSFER		\$20,000.00		
3 March	112	10 Cash Receipt			\$35,000.00	Transfer from Vermillion	
4 April	119	10 Cash Receipt			\$15,000.00	Transfer	
5 May	124	10 Cash Receipt			\$30,000.00	Transfer from Investments	
6 June	133	10 Cash Receipt			\$35,000.00	Transfer in	
Tr 10 to 19					\$401,000.00		
1 January	194	20 Cash Payment	VERMILLION		-\$266,000.00	Transfer Out	
2 February	215	20 Cash Payment	VERMILLION		\$20,000.00	Transfer to checking	
3 March	230	20 Cash Payment	VERMILLION		-\$35,000.00	Transfer to checking	
Tr 20 to 29					-\$281,000.00		
Account Descr G 705-2999 Transfer					\$120,000.00		
PL Type G General Ledger					\$179,391.46		
PL Type *R Revenue							
Account Descr R 101-31010 Taxes							
1 January	102	10 Cash Receipt	DAKOTA CO PROPERTY, TAXATION		\$7,333.46	jan tax settlement	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
Account Descr R 101-32000	Franchise Fees						
5 May	121	10 Cash Receipt			\$1,004.40	NDC4	
Account Descr R 101-32210	Permits						
4 April	116 001021	10 Cash Receipt			\$200.00	Chicken Permit- Olson	
5 May	123 001206	10 Cash Receipt			\$300.00	Superior Fence and Rail	
5 May	122 000227	10 Cash Receipt			\$5,000.00	McCarthy Jonathan	
5 May	122 000227	10 Cash Receipt			- \$5,000.00	McCarthy Jonathan	
6 June	130	10 Cash Receipt			\$3,153.98	City of WSP-1st QTR	
Tr 10 to 19						\$3,653.98	
Account Descr R 101-32210	Permits					\$3,653.98	
Account Descr R 101-34951	CFS						
1 January	107	10 Cash Receipt			\$750.00	Escrow-Carlson/Nelson	
4 April	117 001065	10 Cash Receipt			\$250.00	6 Windy Hill	
4 April	115 069331	10 Cash Receipt			\$300.00	CFS-Escrow	
6 June	129	10 Cash Receipt			\$300.00	Southview Design Escrow	
6 June	128	10 Cash Receipt	LIVIT SITE & STRUCTURE LLC		\$300.00	Escrow	
Tr 10 to 19						\$1,900.00	
Account Descr R 101-34951	CFS					\$1,900.00	
Account Descr R 101-35101	Fines						
1 January	105	10 Cash Receipt	STATE OF MN MMB		\$1,320.50	Fines	
1 January	105	10 Cash Receipt	STATE OF MN MMB		\$374.96	Fines	
1 January	105	10 Cash Receipt	STATE OF MN MMB		\$184.97	Fines	
2 February	109	10 Cash Receipt	STATE OF MN MMB		\$270.04	Fines	
4 April	118 27265846	10 Cash Receipt			\$316.58	State of MN Fines	
4 April	114 27137187	10 Cash Receipt	DEPT OF REVENUE	Feb	\$386.54	Fines	
6 June	126 27417389	10 Cash Receipt	STATE OF MN MMB		\$0.00	Fines April	
6 June	131 27492793	10 Cash Receipt			\$226.60	State of MN	
6 June	127 27474033	10 Cash Receipt			\$344.93	Fines October	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
6 June	12627417389	10 Cash Receipt	STATE OF MN MMB		\$279.93	Fines April	
Tr 10 to 19					\$3,705.05		
Account Descr R 101-35101	Fines				\$3,705.05		
Account Descr R 101-36210	Interest						
1 January	104	10 Cash Receipt			\$244.05	Interest	
2 February	110	10 Cash Receipt	VERMILLION		\$57.10		
4 April	120	10 Cash Receipt			\$40.29	Interest	
5 May	125	10 Cash Receipt			\$84.97	May stmt interest	
6 June	132	10 Cash Receipt			\$44.80	Vermillion State Bank Int	
Tr 10 to 19					\$471.21		
Account Descr R 101-36210	Interest				\$471.21		
Account Descr R 101-36299	Miscellaneous						
1 January	106	10 Cash Receipt			\$130.00	LMC-Dividends	
Account Descr R 310-36101	Assessments						
1 January	102	10 Cash Receipt	DAKOTA CO PROPERTY, TAXATION		\$452.49	jan tax settlement	
Account Descr R 310-36103	Assessment Interest						
1 January	102	10 Cash Receipt	DAKOTA CO PROPERTY, TAXATION		\$18.10	jan tax settlement	
Account Descr R 320-36101	Assessments						
1 January	102	10 Cash Receipt	DAKOTA CO PROPERTY, TAXATION		\$347.10	jan tax settlement	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
Account Descr R 320-36103 Assessment Interest						
1 January	102	10 Cash Receipt	DAKOTA CO PROPERTY, TAXATION		\$13.88 jan tax settlement	
Account Descr R 705-36210 Interest						
3 March	113	10 Cash Receipt			\$98.25 Interest	
PL Type *R Revenue					\$19,127.92	
PL Type -E Expenditure						
Account Descr E 101-01-40350 Publishing-printing & advertis						
5 May	256 010319	20 Cash Payment	DAKOTA CO PROPERTY, TAXATION	TNT2025-	\$46.30 TNT notices	5/13/2025
Account Descr E 101-02-40345 Postage						
4 April	240 010283	20 Cash Payment	ELAN FINANCIAL SERVICES		\$14.60	4/8/2025
4 April	240 010283	20 Cash Payment	ELAN FINANCIAL SERVICES		\$29.20	4/8/2025
Tr 20 to 29					\$43.80	
Account Descr E 101-02-40345 Postage					\$43.80	
Account Descr E 101-02-41320 City Administrator						
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		\$2,008.50 Feb Payroll	2/11/2025
1 January	212 010268	20 Cash Payment	CHRISTY WILCOX		\$9.22 FICA-Medicare	2/11/2025
1 January	212 010268	20 Cash Payment	CHRISTY WILCOX		\$120.50 Additional Feb for New Rat	2/11/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	\$153.65 Dec Time	1/14/2025
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		\$153.65 FICA-Medicare expense	2/11/2025
1 January	202 010256	20 Cash Payment	CITY OF LILLYDALE		\$1,200.00 Annual Storage	2/11/2025
1 January	188 010237	20 Cash Payment	CHRISTY WILCOX	01.25	\$2,008.50 Dec Time	1/14/2025
1 January	208 010264	20 Cash Payment	CHRISTY WILCOX		-\$120.50 New Pay rate	2/11/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
1 January	208 010264	20 Cash Payment	CHRISTY WILCOX		\$120.50 New Pay rate	2/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		\$2,068.76 March	3/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		\$201.87 ER FICA/Medicare	3/11/2025
4 April	236 010282	20 Cash Payment	CHRISTY WILCOX		\$2,068.76 Payroll	4/8/2025
4 April	236 010282	20 Cash Payment	CHRISTY WILCOX		\$158.26 FICA ER	4/8/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		\$2,068.76 Payroll	5/13/2025
5 May	252 010306	20 Cash Payment	CHRISTY WILCOX		\$158.26 ER FICA	5/13/2025
6 June	270 010322	20 Cash Payment	CHRISTY WILCOX		\$2,068.76 June Payroll	6/10/2025
6 June	283	20 Cash Payment	CHRISTY WILCOX		\$158.26 Payroll	
6 June	283	20 Cash Payment	CHRISTY WILCOX		\$2,068.76 Payroll	
6 June	270 010322	20 Cash Payment	CHRISTY WILCOX		\$158.26 ER FICA-Medicare Ex	6/10/2025
Tr 20 to 29					\$16,832.73	
Account Descr E 101-02-41320 City Administrator					\$16,832.73	
Account Descr E 101-03-40345 Postage						
6 June	266 010330	20 Cash Payment	UNITED POSTAL SERVICE-WSP		\$192.00 Annual fee	6/10/2025
Account Descr E 101-03-40432 Bank charges						
5 May	259 9999999	20 Cash Payment	VERMILLION		\$84.97 Bank fee	5/31/2025
5 May	259 9999999	20 Cash Payment	VERMILLION		-\$84.97 Bank fee	5/31/2025
Tr 20 to 29					\$0.00	
Account Descr E 101-03-40432 Bank charges					\$0.00	
Account Descr E 101-03-41520 Treasurer						
1 January	206 010254	20 Cash Payment	CHARLENE STARK		\$137.81 ER-PERA	2/11/2025
1 January	196 099990	20 Cash Payment	ELAN FINANCIAL SERVICES		\$88.96	1/31/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		\$1,837.50 Jan Hours-Feb Payroll	2/11/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	-\$120.49 FICA-Medicare	1/14/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	\$1,575.00 Dec's Time	1/14/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		\$140.57 ER-Fica Medicare	2/11/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	\$118.13 PERA ER	1/14/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		\$116.72 ER PERA	3/11/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		\$119.05 ER-FICA	3/11/2025
3 March	229 999998	20 Cash Payment	PERA		\$10.00 Late fee	3/31/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		\$1,556.25 Feb Hours	3/11/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		\$84.38 PERA ER	4/8/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
4 April	235 010281	20 Cash Payment	CHARLENE STARK		\$1,125.00 Payroll	4/8/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		-\$86.06 Payroll	4/8/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		\$86.06 FiCA expense	4/8/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		\$87.19 ER PERA	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		\$88.94 ER FICA	5/13/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		\$1,162.50 April Service	5/13/2025
6 June	269 010321	20 Cash Payment	CHARLENE STARK		\$1,518.75 May Hours/June Payroll	6/10/2025
6 June	269 010321	20 Cash Payment	CHARLENE STARK		\$116.18 ER-FICA-Medicare	6/10/2025
6 June	269 010321	20 Cash Payment	CHARLENE STARK		\$113.91 ER-PERA	6/10/2025
6 June	282	20 Cash Payment	CHARLENE STARK		\$1,293.75 July 1-3 payroll	
6 June	282	20 Cash Payment	CHARLENE STARK		\$98.97 Fica-Medicare	
Tr 20 to 29					<u>\$11,269.07</u>	
Account Descr E 101-03-41520 Treasurer					<u>\$11,269.07</u>	
Account Descr E 101-03-41920 City Forester						
1 January	204 010262	20 Cash Payment	OLD TJIKKLO LLC		\$386.60 Jan Services	2/11/2025
4 April	231 010288	20 Cash Payment	OLD TJIKKLO LLC		<u>\$1,124.66</u>	4/8/2025
Tr 20 to 29					<u>\$1,511.26</u>	
Account Descr E 101-03-41920 City Forester					<u>\$1,511.26</u>	
Account Descr E 101-10-40304 City Attorney - Civil						
1 January	201 010260	20 Cash Payment	LEVANDER GILLEN & MILLER		\$472.00 January	2/11/2025
1 January	179 010246	20 Cash Payment	LEVANDER GILLEN & MILLER	24-12	\$962.00 December Stmt	1/14/2025
3 March	221 010276	20 Cash Payment	LEVANDER GILLEN & MILLER		\$54.00 Feb Services-Administrati	3/11/2025
3 March	221 010276	20 Cash Payment	LEVANDER GILLEN & MILLER		\$274.00 Feb Services-Planning	3/11/2025
5 May	246 010312	20 Cash Payment	LEVANDER GILLEN & MILLER		\$2,450.00 April Stmt	5/13/2025
6 June	261 010325	20 Cash Payment	LEVANDER GILLEN & MILLER	04-18305	\$2,450.00 April Services	6/10/2025
6 June	287	20 Cash Payment	LEVANDER GILLEN & MILLER		\$166.25 JuneServices	
6 June	262 010325	20 Cash Payment	LEVANDER GILLEN & MILLER	05-18305	<u>\$1,481.00 May Services</u>	6/10/2025
Tr 20 to 29					<u>\$8,309.25</u>	
Account Descr E 101-10-40304 City Attorney - Civil					<u>\$8,309.25</u>	
Account Descr E 101-10-40305 City Attorney - Prosecution						
1 January	200 010259	20 Cash Payment	KELLY & LEMMONS		\$660.00 January Service	2/11/2025
1 January	178 010244	20 Cash Payment	KELLY & LEMMONS	12-24	\$960.00 December Stmt	1/14/2025
4 April	232 010286	20 Cash Payment	LEVANDER GILLEN & MILLER		\$850.00 March inv	4/8/2025
4 April	232 010286	20 Cash Payment	LEVANDER GILLEN & MILLER		\$348.00 March inv	4/8/2025
5 May	244 010311	20 Cash Payment	KELLY & LEMMONS		<u>\$1,260.00 April Stmt</u>	5/13/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
5 May	245 010311	20 Cash Payment	KELLY & LEMMONS		\$1,050.00 March Stmt	5/13/2025
Tr 20 to 29					\$5,128.00	
Account Descr E 101-10-40305 City Attorney - Prosecution					\$5,128.00	
Account Descr E 101-12-41910 City Planner						
1 January	183 010252	20 Cash Payment	WSB	11.24	\$824.50 November Stmt	1/14/2025
1 January	183 010252	20 Cash Payment	WSB	11.24	\$1,755.00 November Stmt	1/14/2025
1 January	179 010246	20 Cash Payment	LEVANDER GILLEN & MILLER	24-12	\$561.25 December Stmt	1/14/2025
3 March	218 010279	20 Cash Payment	WSB		\$2,022.50 Pre Application	3/11/2025
3 March	218 010279	20 Cash Payment	WSB		\$3,655.00 City Planning Services for	3/11/2025
4 April	234 010290	20 Cash Payment	WSB		\$381.50 March 17 Invoice for Servi	4/8/2025
4 April	234 010290	20 Cash Payment	WSB		\$528.00 March 17 Invoice for Servi	4/8/2025
4 April	234 010290	20 Cash Payment	WSB		\$2,016.50 March 17 Invoice for Servi	4/8/2025
5 May	249 010316	20 Cash Payment	WSB		\$109.00 March services	5/13/2025
5 May	249 010316	20 Cash Payment	WSB		\$1,144.50 March services	5/13/2025
6 June	281	20 Cash Payment	WSB	053125	\$427.50 May invoices	
6 June	267 010331	20 Cash Payment	WSB		\$291.00 Dec invoices	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$1,406.50 Dec invoices	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$2,459.25 April Services	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$163.50 April Services	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$1,362.50 April Services	6/10/2025
6 June	281	20 Cash Payment	WSB	053125	\$1,669.50 May invoices	
Tr 20 to 29					\$20,777.50	
Account Descr E 101-12-41910 City Planner					\$20,777.50	
Account Descr E 101-20-42000 Septic System Admin						
1 January	193 010238	20 Cash Payment	Dakota Co Western Service Center	24-12	\$573.00 Septic Systems	1/14/2025
Account Descr E 101-20-42100 Police						
1 January	199 010257	20 Cash Payment	CITY OF WEST ST PAUL		\$18,259.79 Jan & Feb	2/11/2025
3 March	222 010272	20 Cash Payment	CITY OF WEST ST PAUL		\$9,129.90 March Police Service	3/11/2025
5 May	248 010307	20 Cash Payment	CITY OF WEST ST PAUL		\$18,259.80 April and May	5/13/2025
6 June	265 010323	20 Cash Payment	CITY OF WEST ST PAUL		\$9,129.90 June	6/10/2025
6 June	275	20 Cash Payment	CITY OF WEST ST PAUL	070125	\$9,129.90 July Police Services	

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
Tr 20 to 29					\$63,909.29		
Account Descr E 101-20-42100	Police				\$63,909.29		
Account Descr E 101-20-43160	Signal lighting						
1 January	184 010253	20 Cash Payment	XCEL ENERGY		\$53.66	12.26.24	1/14/2025
1 January	205 010263	20 Cash Payment	XCEL ENERGY		\$140.52		2/11/2025
3 March	217 010280	20 Cash Payment	XCEL ENERGY		\$81.14		3/11/2025
4 April	241 010291	20 Cash Payment	XCEL ENERGY		\$104.48	3.25.25 stmt	4/8/2025
5 May	184 010253	20 Cash Payment	XCEL ENERGY		-\$53.66	12.26.24	1/14/2025
5 May	250 010317	20 Cash Payment	XCEL ENERGY		\$75.57	4.25.25 Stmt	5/13/2025
6 June	268 010332	20 Cash Payment	XCEL ENERGY		\$71.14	June 24 Stmt	6/10/2025
Tr 20 to 29					\$472.85		
Account Descr E 101-20-43160	Signal lighting				\$472.85		
Account Descr E 101-30-43000	City Engineer						
1 January	183 010252	20 Cash Payment	WSB	11.24	\$1,839.25	November Stmt	1/14/2025
3 March	218 010279	20 Cash Payment	WSB		\$5,507.00	City Engineering Services	3/11/2025
4 April	234 010290	20 Cash Payment	WSB		\$2,240.00	March 17 Invoice for Servi	4/8/2025
5 May	249 010316	20 Cash Payment	WSB		\$2,816.00	March services	5/13/2025
6 June	281	20 Cash Payment	WSB	053125	\$1,417.00	May invoices	
6 June	267 010331	20 Cash Payment	WSB		\$3,356.00	April Services	6/10/2025
Tr 20 to 29					\$17,175.25		
Account Descr E 101-30-43000	City Engineer				\$17,175.25		
Account Descr E 101-32-40405	Street maint/pavement mark						
5 May	258 010318	20 Cash Payment	ADVANTAGE SIGNS & GRAPHICS	V0125-15	\$1,015.40	Neighborhood Crime Watc	5/13/2025
5 May	257 010318	20 Cash Payment	ADVANTAGE SIGNS & GRAPHICS	V0325-18	\$497.80	Address Sign	5/13/2025
6 June	260 010320	20 Cash Payment	ADVANTAGE SIGNS & GRAPHICS	V0325-6	\$3,282.20	Signs	6/10/2025
Tr 20 to 29					\$4,795.40		
Account Descr E 101-32-40405	Street maint/pavement mark				\$4,795.40		
Account Descr E 101-32-43160	Signal lighting						
1 January	185 010253	20 Cash Payment	XCEL ENERGY	12.31.24	\$151.58	12.31.24	1/14/2025
5 May	185 010253	20 Cash Payment	XCEL ENERGY	12.31.24	-\$151.58	12.31.24	1/14/2025

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Tr 20 to 29					\$0.00		
Account Descr E 101-32-43160	Signal lighting				\$0.00		
Account Descr E 101-32-43250	Snow removal - IGH						
1 January	177 010242	20 Cash Payment	EXECUTIVE CONTRACTORS	24-2	\$7,500.00	December Stmt	1/14/2025
Account Descr E 101-32-43260	Snow removal - other						
1 January	198 010258	20 Cash Payment	EXECUTIVE CONTRACTORS		\$7,500.00	Jan service	2/11/2025
3 March	228 010274	20 Cash Payment	EXECUTIVE CONTRACTORS		\$7,500.00	Snow Plowing Services	3/11/2025
4 April	233 010284	20 Cash Payment	EXECUTIVE CONTRACTORS		\$7,500.00	March Services	4/8/2025
5 May	243 010309	20 Cash Payment	EXECUTIVE CONTRACTORS	6	\$7,500.00	April Snow Removal	5/13/2025
Tr 20 to 29					\$30,000.00		
Account Descr E 101-32-43260	Snow removal - other				\$30,000.00		
Account Descr E 101-36-41920	City Forester						
5 May	247 010314	20 Cash Payment	OLD TJIKKLO LLC		\$702.93	April	5/13/2025
6 June	264 010328	20 Cash Payment	OLD TJIKKLO LLC		\$2,151.05	Monthly Service	6/10/2025
6 June	286	20 Cash Payment	OLD TJIKKLO LLC		\$1,606.00	June Services	
Tr 20 to 29					\$4,459.98		
Account Descr E 101-36-41920	City Forester				\$4,459.98		
Account Descr E 101-36-41930	Forestry expenses						
1 January	182 010250	20 Cash Payment	OLD TJIKKLO LLC	12.19.24	\$948.93	December	1/14/2025
3 March	220 010277	20 Cash Payment	OLD TJIKKLO LLC		\$1,194.95	Jan 15 to Feb 15	3/11/2025
6 June	264 010328	20 Cash Payment	OLD TJIKKLO LLC		\$1,762.71	Materials	6/10/2025
Tr 20 to 29					\$3,906.59		
Account Descr E 101-36-41930	Forestry expenses				\$3,906.59		
Account Descr E 101-36-41935	Water quality						
1 January	181 010247	20 Cash Payment	METROPOLITAN COUNCIL	7308-24	\$1,900.00		1/14/2025
1 January	183 010252	20 Cash Payment	WSB	11.24	\$612.00	November Stmt	1/14/2025
6 June	263 010326	20 Cash Payment	LOWER MISSISSIPPI RIVER WMO	2025-06	\$3,738.46	Annual Dues	6/10/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
6 June	281	20 Cash Payment	WSB	053125	\$782.00	May invoices	
Tr 20 to 29					\$7,032.46		
Account Descr E 101-36-41935	Water quality				\$7,032.46		
Account Descr E 101-60-40200	Office Supplies & Expense						
1 January	206 010254	20 Cash Payment	CHARLENE STARK		\$1.99	Storage	2/11/2025
1 January	207 010255	20 Cash Payment	CHRISTY WILCOX		\$35.35	Amazon Reimbursement	2/11/2025
1 January	206 010254	20 Cash Payment	CHARLENE STARK		\$14.60	Postage	2/11/2025
2 February	216 099999	20 Cash Payment	ELAN FINANCIAL SERVICES		\$109.82	Paper and ink	2/28/2025
3 March	223 010270	20 Cash Payment	CHARLENE STARK		\$1.99	Storage	3/11/2025
4 April	235 010281	20 Cash Payment	CHARLENE STARK		\$1.99	Payroll	4/8/2025
5 May	251 010305	20 Cash Payment	CHARLENE STARK		\$1.99	April Service	5/13/2025
6 June	274	20 Cash Payment	ELAN FINANCIAL SERVICES		\$175.55	Adobe application for Adm	
6 June	269 010321	20 Cash Payment	CHARLENE STARK		\$1.99	May Hours/June Payroll	6/10/2025
6 June	274	20 Cash Payment	ELAN FINANCIAL SERVICES		\$172.65	Ink and Paper	
6 June	282	20 Cash Payment	CHARLENE STARK		\$1.99	July 1-3 payroll	
Tr 20 to 29					\$519.91		
Account Descr E 101-60-40200	Office Supplies & Expense				\$519.91		
Account Descr E 101-60-40300	Website Expenses						
1 January	168 010239	20 Cash Payment	DESIGNWRITE STUDIOS	351150	\$780.00	4th Quarter	1/14/2025
1 January	189 010248	20 Cash Payment	MIKE HOVEY		\$365.00		1/14/2025
6 June	276	20 Cash Payment	DESIGNWRITE STUDIOS		\$520.00	First half website services	
Tr 20 to 29					\$1,665.00		
Account Descr E 101-60-40300	Website Expenses				\$1,665.00		
Account Descr E 101-60-40399	Miscellaneous						
1 January	176 010241	20 Cash Payment	ELAN FINANCIAL SERVICES	12/2024	\$94.00	Credit Card Stmt	1/14/2025
1 January	187 010236	20 Cash Payment	CHARLENE STARK	1.25	\$1.99		1/14/2025
Tr 20 to 29					\$95.99		
Account Descr E 101-60-40399	Miscellaneous				\$95.99		
Account Descr E 101-60-40433	Memberships						
1 January	203 010261	20 Cash Payment	METRO CITIES		\$303.00	Membership	2/11/2025
1 January	180 010245	20 Cash Payment	LEAGUE OF MN CITIES	418788	\$812.00	Membership Dues 2025	1/14/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
Tr 20 to 29					\$1,115.00		
Account Descr E 101-60-40433 Memberships					\$1,115.00		
Account Descr E 201-60-40399 Miscellaneous							
1 January	179 010246	20 Cash Payment	LEVANDER GILLEN & MILLER	24-12	\$533.00	December Stmt	1/14/2025
1 January	183 010252	20 Cash Payment	WSB	11.24	\$2,667.50	November Stmt	1/14/2025
3 March	218 010279	20 Cash Payment	WSB		\$4,257.00	ARPA-Ordinance	3/11/2025
3 March	221 010276	20 Cash Payment	LEVANDER GILLEN & MILLER		\$1,950.00	Feb Services-legal for Ord	3/11/2025
Tr 20 to 29					\$9,407.50		
Account Descr E 201-60-40399 Miscellaneous					\$9,407.50		
Account Descr E 201-60-41921 Digitization of records							
1 January	201 010260	20 Cash Payment	LEVANDER GILLEN & MILLER		\$2,054.00	January	2/11/2025
3 March	224 010271	20 Cash Payment	CHRISTY WILCOX		\$570.00	ARPA-Scanning of Docum	3/11/2025
4 April	232 010286	20 Cash Payment	LEVANDER GILLEN & MILLER		\$954.00	March inv	4/8/2025
4 April	234 010290	20 Cash Payment	WSB		\$1,203.00	March 17 Invoice for Servi	4/8/2025
5 May	246 010312	20 Cash Payment	LEVANDER GILLEN & MILLER		\$2,050.00	April Stmt	5/13/2025
5 May	249 010316	20 Cash Payment	WSB		\$2,071.00	Zoning Ordinance	5/13/2025
6 June	287	20 Cash Payment	LEVANDER GILLEN & MILLER		\$790.00	June Services	
6 June	262 010325	20 Cash Payment	LEVANDER GILLEN & MILLER	05-18305	\$2,496.00	Zoning Ordinance	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$436.00	April Zoning	6/10/2025
6 June	267 010331	20 Cash Payment	WSB		\$6,208.00	Zoning Ordinance	6/10/2025
6 June	261 010325	20 Cash Payment	LEVANDER GILLEN & MILLER	04-18305	\$2,050.00	Zoning Ordinance	6/10/2025
Tr 20 to 29					\$20,882.00		
Account Descr E 201-60-41921 Digitization of records					\$20,882.00		
Account Descr E 310-70-47000 Bond Principal							
1 January	169 010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92444	\$35,000.00	Bond Payments	1/14/2025
Account Descr E 310-70-47010 Bond Interest							
1 January	169 010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92444	\$490.00	Bond Payments	1/14/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount Comments	Ck/Rec Date
Account Descr E 320-70-47000 Bond Principal						
1 January	170010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92445	\$40,000.00 Bond Payments	1/14/2025
Account Descr E 320-70-47010 Bond Interest						
1 January	170010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92445	\$2,282.50 Bond Payments	1/14/2025
6 June	277	20 Cash Payment	EHLERS BOND TRUST SERVICES	96866	\$1,822.50 Interest	
Tr 20 to 29					\$4,105.00	
Account Descr E 320-70-47010 Bond Interest					\$4,105.00	
Account Descr E 320-70-47020 Paying Agent Fees						
1 January	173010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	93360	\$475.00 Agent Fees	1/14/2025
Account Descr E 330-70-47000 Bond Principal						
1 January	171010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92446	\$100,000.00 Bond Payments	1/14/2025
Account Descr E 330-70-47010 Bond Interest						
1 January	171010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92446	\$8,693.75 Bond Payments	1/14/2025
6 June	278	20 Cash Payment	EHLERS BOND TRUST SERVICES	96867	\$7,318.75 Interest	
Tr 20 to 29					\$16,012.50	
Account Descr E 330-70-47010 Bond Interest					\$16,012.50	
Account Descr E 330-70-47020 Paying Agent Fees						
1 January	174010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	9361	\$575.00 Agent Fees	1/14/2025

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Period Per Name	Refer Check#	Tran Tr Name	Search Name	Invoice	Amount	Comments	Ck/Rec Date
Account Descr E 340-70-47000 Bond Principal							
1 January	172 010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92447	\$65,000.00	Bond Payment	1/14/2025
6 June	279	20 Cash Payment	EHLERS BOND TRUST SERVICES	96868	\$2,682.50	Interest	
Tr 20 to 29					\$67,682.50		
Account Descr E 340-70-47000 Bond Principal					\$67,682.50		
Account Descr E 340-70-47010 Bond Interest							
1 January	172 010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	92447	\$2,942.50	Bond Payment	1/14/2025
Account Descr E 340-70-47020 Paying Agent Fees							
1 January	175 010240	20 Cash Payment	EHLERS BOND TRUST SERVICES	93362	\$100.00	Paying Agent	1/14/2025
5 May	242 010308	20 Cash Payment	DAKOTA CO PROPERTY, TAXATION		\$261.00	Special Assessment fee	5/13/2025
6 June	280	20 Cash Payment	EHLERS BOND TRUST SERVICES	97816	\$475.00	Paying Agent Fee	
Tr 20 to 29					\$836.00		
Account Descr E 340-70-47020 Paying Agent Fees					\$836.00		
PL Type -E Expenditure					\$505,738.63		
Act Year 2025					\$704,258.01		
					\$1,008,258.01		

FILTER: (([Tran Date] between #1/1/2025# and #7/5/2025#) and ([Tran Nbr] like '[12]*'))