

SUNFISH LAKE

Payments

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Current Period: May 2026

Payments Batch 060426PAY		\$33,652.55			
Refer	484	<i>Elan Financial Services</i>	-		
Cash Payment	E 101-02-40345	Postage	Annual PO Box		\$196.00
Invoice					
Cash Payment	E 101-60-40200	Office Supplies & Expens	May Stmt		\$2.14
Invoice					
Cash Payment	E 101-01-41110	Council expenses	Council		\$155.39
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$353.53
Refer	485	<i>DAKOTA COUNTY FINANCE</i>	-		
Cash Payment	E 101-32-43160	Signal lighting	Election Equipment		\$338.00
Invoice	5505301	1/8/2026			
Cash Payment	E 101-32-43160	Signal lighting	Election Equipment		\$30.61
Invoice	5505301	1/8/2026			
Transaction Date	6/4/2026	CHECKING	1010	Total	\$368.61
Refer	486	<i>LEVANDER GILLEN & MILLER</i>	-		
Cash Payment	E 101-10-40304	City Attorney - Civil	May Stmt		\$3,060.00
Invoice	435	5/27/2026			
Transaction Date	6/4/2026	CHECKING	1010	Total	\$3,060.00
Refer	487	<i>OLD TJIKKLO LLC</i>	-		
Cash Payment	E 101-36-41920	City Forester	May 15 stmt		\$1,606.00
Invoice					
Cash Payment	E 101-36-41930	Forestry expenses	May 15 stmt		\$769.90
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$2,375.90
Refer	488	<i>Timberland</i>	-		
Cash Payment	E 101-36-41930	Forestry expenses	rough cut		\$2,140.00
Invoice	25513	5/13/2026			
Transaction Date	6/4/2026	CHECKING	1010	Total	\$2,140.00
Refer	489	<i>XCEL ENERGY</i>	-		
Cash Payment	E 101-32-43160	Signal lighting			\$62.68
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$62.68
Refer	490	<i>CHARLENE STARK</i>	-		
Cash Payment	E 101-03-41520	Treasurer	Payroll		\$1,706.25
Invoice					
Cash Payment	E 101-03-41520	Treasurer	ER-Fica/Medicare		\$130.53
Invoice					
Cash Payment	G 101-2200	AP	to record AP		-\$130.53
Invoice					
Cash Payment	G 101-2200	AP	To record AP		-\$130.53
Invoice					
Cash Payment	G 101-2200	AP	EE Federal WH		-\$477.75
Invoice					
Cash Payment	G 101-2200	AP	EE State WH		-\$136.50
Invoice					

Replaced-
printing issue

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Transaction Date	6/4/2026	CHECKING	1010	Total	\$961.47
Refer	491 <i>CHRISTY WILCOX</i>	-			
Cash Payment	E 101-02-41320 City Administrator	Payroll			\$2,130.82
Invoice					
Cash Payment	E 101-02-41320 City Administrator	EE Fed-Medicare			\$163.01
Invoice					
Cash Payment	G 101-2200 AP	To record Liability			-\$163.01
Invoice					
Cash Payment	G 101-2200 AP	EE Fed-Medicare WH			-\$163.01
Invoice					
Cash Payment	G 101-2200 AP	EE Fed WH			-\$230.00
Invoice					
Cash Payment	G 101-2200 AP	EE State WH			-\$99.00
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$1,638.81
Refer	492 <i>IRS</i>	-			
Cash Payment	G 101-2200 AP	Payroll			\$1,294.82
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$1,294.82
Refer	493 <i>Dept of Revenue</i>	-			
Cash Payment	G 101-2200 AP				\$235.50
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$235.50
Refer	494 <i>CITY OF WEST ST PAUL</i>	-			
Cash Payment	E 101-20-42100 Police	June Police Services			\$9,358.15
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$9,358.15
Refer	495 <i>WSB</i>	-			
Cash Payment	G 500-2315 Hagen	R-025788- 000 - 5			\$2,859.50
Invoice					
Cash Payment	E 101-12-41910 City Planner	R-031518- 000 - 4			\$3,216.50
Invoice					
Cash Payment	E 101-30-43000 City Engineer	R-031782- 000 - 4			\$3,543.00
Invoice					
Cash Payment	G 500-2319 Richardson 2058 Charlton rd	R-033617- 000 - 3			\$1,799.00
Invoice					
Cash Payment	G 500-2328 VitaleMelissa (4 Roanake Rd)	R-036226- 000 - 1			\$331.50
Invoice					
Transaction Date	6/4/2026	CHECKING	1010	Total	\$11,749.50
Refer	496 <i>TWIN CITIES PIONEER PRESS</i>	-			
Cash Payment	E 101-01-40350 Publishing-printing & adve				\$53.58
Invoice	SPA71154 5/31/2026				
Transaction Date	6/4/2026	CHECKING	1010	Total	\$53.58

Replaced-
printing issue

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Current Period: May 2026

Fund Summary

	1010 CHECKING	
101 General Fund		\$28,662.55
500 Escrows		\$4,990.00
		\$33,652.55

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$33,652.55
Total	\$33,652.55

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*Check Summary Register©

1010 Unposted

Name		Check Date	Check Amt
1010 CHECKING			
Unposted	Timberland	6/4/2026	\$2,140.00
Unposted	TWIN CITIES PIONEER PRESS	6/4/2026	\$53.58
		Total Checks	\$2,193.58

President or VP: _____

Finance Officer: _____

Date: _____