

SUNFISH LAKE

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***Check Detail Register©**

1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 CHECKING					
10494	05/08/26	CHARLENE STARK			
E 101-03-41520		Treasurer	\$1,050.00		Payroll
E 101-03-41520		Treasurer	\$80.33		Fica-Medicare ER
G 101-2200		AP	(\$294.00)		EE Fed WH
G 101-2200		AP	(\$84.00)		EE State WH
G 101-2200		AP	(\$160.66)		Payroll
		Total	\$591.67		
10495	05/08/26	CHRISTY WILCOX			
E 101-02-41320		City Administrator	\$2,130.82		Payroll
E 101-02-41320		City Administrator	\$163.01		Fica-Medicare ER
G 101-2200		AP	(\$230.00)		EE Fed WH
G 101-2200		AP	(\$99.00)		EE State WH
G 101-2200		AP	(\$326.02)		FICA Medicare WH
		Total	\$1,638.81		
10496	05/06/26	CITY OF WEST ST PAUL			
E 101-20-42100		Police	\$9,358.15		Police Services-May
		Total	\$9,358.15		
10497	05/06/26	DAKOTA CO PROPERTY, TAXATION &			
E 340-70-47020		Paying Agent Fees	\$246.00		Special Assessments maintenance
		Total	\$246.00		
10498	05/06/26	Elan Financial Services			
E 101-03-40345		Postage	\$15.60		April Stmt
E 101-60-40200		Office Supplies & Expense	\$2.14		Storage
		Total	\$17.74		
10499	05/08/26	EXECUTIVE CONTRACTORS			
E 101-32-43260		Snow removal - other	\$7,500.00		May
		Total	\$7,500.00		
10500	05/06/26	KELLY & LEMMONS			
E 101-10-40305		City Attorney - Prosecution	\$360.00	67672	April Stmt
		Total	\$360.00		
10501	05/06/26	LEVANDER GILLEN & MILLER			
E 101-10-40304		City Attorney - Civil	\$660.00	408	Mayor and Council
E 101-10-40304		City Attorney - Civil	\$1,864.00	408	Administration
		Total	\$2,524.00		
10502	05/06/26	MN HELICOPTERS INC			
E 101-36-41925		Deer management	\$50.00	12130-1	Balance owed
		Total	\$50.00		
10503	05/06/26	OLD TJIKKLO LLC			
E 101-36-41920		City Forester	\$2,281.25		April Stmt
E 101-36-41930		Forestry expenses	\$585.05		Tree & Shrubs

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,866.30		
10504	05/06/26	WSB			
G 500-2315		Hagen	\$180.75		R-025788-000 - 4
G 500-2321		Olson Eric	\$176.75		R-028766-000 - 5
E 101-12-41910		City Planner	\$2,590.75		R-031518-000 - 3
E 101-30-43000		City Engineer	\$570.00		R-031519-000 - 2
E 101-30-43000		City Engineer	\$1,271.75		R-031782-000 - 3
E 101-30-43000		City Engineer	\$600.00		R-031782-000 - 3
E 400-32-40500		Capital Improvements	\$2,938.00		R-033617-000 - 2
G 500-2326		Nelson Brent	\$422.00		March Stmt
G 500-2315		Hagen	\$482.00		Correction from Feb
E 101-12-41910		City Planner	(\$482.00)		Correction from Feb
G 500-2325		2152 Charlton Rd-ISF, LL	\$422.00		Correction from Feb
E 101-12-41910		City Planner	(\$422.00)		Correction from Feb
Total			\$8,750.00		
1010 CHECKING			\$33,902.67		

Fund Summary**1010 CHECKING**

101 General Fund	\$29,035.17
340 2021 Debt Service	\$246.00
400 Capital	\$2,938.00
500 Escrows	\$1,683.50
	\$33,902.67

President or VP: _____

Finance Officer: _____

Date: _____