LIST OF BILLS

City of Sunfish Lake, MN

Cash Requirements

As of Mar 31, 2017

3B

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
EXECUTIVECONTR EXECUTIVE CONTRACTORS	62	3/15/17	3/15/17	765.00		16
EXECUTIVECONTR EXECUTIVE CONTRACTORS				765.00		
FINANCE FINANCE AND COMMERCE	743194237	3/21/17	3/21/17	198.33		10
FINANCE FINANCE AND COMMERCE				198.33		
IAGOCATH CATHERINE IAGO	SFL NEWSLETTER 3	3/9/17	3/9/17	207.00		22
	PETTY CASH 3/10/17	3/10/17	3/10/17	176.31		21
	MCFOA CONF	3/20/17	3/20/17	164.10		11
IAGOCATH CATHERINE IAGO				547.41		
IAGOCATHW2 CATHY IAGO	865	3/15/17	3/15/17	704.32		16
IAGOCATHW2 CATHY IAGO				704.32		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	877	3/17/17	3/17/17	496.20		14
IAGOCONSULTINGLLC IAGO CONSULTING LLC				496.20		
INTERNALREVSVC INTERNAL REVENUE SERVI	1112	3/31/17	3/31/17	955.22		
INTERNALREVSVC INTERNAL REVENUE SERVI				955.22		
LANOUEANN ANN P. LANOUE	MAR2017	3/31/17	3/31/17	1,098.32		
LANOUEANN ANN P. LANOUE				1,098.32		
LEVANDER LEVANDER, GILLEN & MILL	FEB 17 LEGAL FEES	3/1/17	3/1/17	3,122.23		30
LEVANDER LEVANDER, GILLEN & MILL				3,122.23		
LILLIE LILLIE SUBURBAN NEWSPA	CORR CK 7535	3/1/17	3/1/17	40.24		30
	3/19 LEGAL	3/24/17	3/24/17	167.20		7
LILLIE LILLIE SUBURBAN NEWSPA				207.44		
LIVINGSCULPTURE LIVING SCULPTURE TREE &	FORESTER 031517	3/21/17	3/21/17	991.39		10
LIVINGSCULPTURE LIVING SCULPTURE TREE &				991.39		

City of Sunfish Lake, MN

Cash Requirements

As of Mar 31, 2017

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
LOWERMISSISSIPPI LOWER MISSISSIPPI RIVER	201706	3/15/17	3/15/17	2,130.80		16
LOWERMISSISSIPPI LOWER MISSISSIPPI RIVER				2,130.80		
MNDEPTREVENUE MN DEPARTMENT OF REVE	853	3/22/17	3/22/17	290.00		9
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		
NORTHWEST NORTHWEST ASSCOC CONS	22837 22838	3/7/17 3/7/17	3/7/17 3/7/17	742.02 730.80		24 24
NORTHWEST NORTHWEST ASSCOC CONS				1,472.82		
POLICE CITY OF WEST ST. PAUL	901	3/22/17	3/22/17	8,516.50		9
POLICE CITY OF WEST ST. PAUL				8,516.50		
ST. ANNES ST. ANNE'S EPISCOPAL CHU	889	3/17/17	3/17/17	230.00		14
ST. ANNES ST. ANNE'S EPISCOPAL CHU				230.00		
WSB WSB & ASSOCIATES	01011-990-218 02182-220-8 01629-741-2	3/20/17 3/20/17 3/20/17	3/20/17 3/20/17 3/20/17	1,248.00 968.50 715.00		11 11 11
WSB WSB & ASSOCIATES				2,931.50		
XCEL XCEL ENERGY	537288443	3/3/17	3/3/17	34.65		28
XCEL XCEL ENERGY				34.65		
Report Total				24,692.13		

EXECUTIVE CONTRACTORS INC
PO Box 2473
Inver Grove Heights, MN 55076

Invoice

Date	Invoice #
3/15/2017	62

Bill To
Sunfish Lake

Terms	Job No.
Net 30	Feb. - March

Serviced	Description	Hours	Rate	Amount
3/1/2017	Plowing Hourly Rate	3	85.00	255.00
3/12/2017	Plowing Hourly Rate	3	85.00	255.00
3/12/2017	Plowing Hourly Rate	3	85.00	255.00

Remit to:Executive Contractors Inc
PO Box 2473
Inver Grove Heights, MN 55076

Total $765.00

If this invoice is not paid in full within 30 days From the date of service, it will incur interest at the rate of 18% per annum, plus all cost ofcollection including reasonable attorney's fees and court costs.

INVOICE

Finance & Commerce, Inc.
222 South 9th St
Suite 2300
Minneapolis, MN 55402
1 (612) 333-4244

Account #	10049740
Invoice Date	3/21/2017
Invoice #	743194237
Order #	11299466
Terms	NET 30
PO/Case #	2016-02
Salesrep	

City of Sunfish Lake
Ann Lanoue
7378 Jordon Ave S
Cottage Grove, MN 55016-3645

Days/Inserts	Description	Size/Qty	Unit Price	Amount
	2017 Street Improvement Project			
2	**Finance and Commerce (MN)** **Bids / Construction** Bid Location Hennepin County; Due 04/21/2017 at 02:00 PM 03/14/2017,3/21	1 col x 9.73in 459 wrd / 89 ln		
	-Base Charge			194.33
	-Affidavit			4.00
			TOTAL DUE	198.33

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT TO:

Finance & Commerce, Inc.
SDS 12-2619
PO BOX 86
Minneapolis, MN 55486-2619

Account #	Customer	Bill Attention	Invoice #	Invoice Date	Total Due
10049740	City of Sunfish Lake	Ann Lanoue	743194237	3/21/2017	**198.33**

MasterCard ☐ VISA ☐ AMEX ☐

_______________ CARD NUMBER

M M / Y Y EXP. DATE

Security Code: ___________

Charge My Credit Card $_______________ **CUSTOMER SIGNATURE** _______________________

2016 Petty Cash Sunfish Lake - Receipts to Treasurer 11/1/16
Receipts Total $179.83

11/1/16	54.79	Beginning Balance
11/5/16	- .68	Stamps
	$54.11	
11/16/16	- 14.11	Office Supplies
	$40.—	
11/30/16	10.45	Stamps
12/6/16	29.55	Beginning Balance
12/7/16	+ 179.83	Petty Cash Disbursement
12/7/16	$209.38	Beginning Balance
12/14/16	- .42	Stamps
	208.96	
12/29/16	- 12.80	Stamps + Mailing
	196.16	
12/30/16	- 55.99	Toner + Paper + File Folders
	140.17	
2/2/17	- 4.55	Stamps
	135.62	
3/2/17	- 4.55	
	$131.07	Stamps
3/9/17	98	Stamps Newsletter
	$33.07	Balance 3/9/17

Sent Receipts to Treasurer Total $176.31 3/10/17

Postage 120.32
Supplies 55.99
176.31

Petty Cash Reimbursement to Catherine Iaso

CKJ

Newsletter

SFL

SAINT PAUL PARK
619 3RD ST
SAINT PAUL PARK
MN
55071-1818
2683700061

03/09/2017 (800)275-8777 12:21 PM

Product Description	Sale Qty	Final Price
US Flag Coil/100	2	$98.00
(Unit Price:$49.00)		
Total		$98.00
Credit Card Remitd		$98.00

(Card Name:VISA)
(Account #:XXXXXXXXXXXX2359)
(Approval #:03852C)
(Transaction #:515)

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at

SFL

COTTAGE GROVE
7523 95TH ST S
COTTAGE GROVE
MN
55016-3944
2620600042

03/02/2017 (800)275-8777 1:00 PM

Product Description	Sale Qty	Final Price
First-Class Mail Letter	1	$0.91
(Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.40 Oz) (Expected Delivery Day) (Saturday 03/04/2017)		
First-Class Mail Letter	1	$0.91
(Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.40 Oz) (Expected Delivery Day) (Saturday 03/04/2017)		
First-Class Mail Letter	1	$0.91
(Domestic) (INVER GROVE HEIGHTS, MN 55077) (Weight:0 Lb 2.40 Oz) (Expected Delivery Day) (Saturday 03/04/2017)		
First-Class Mail Letter	1	$0.91
(Domestic) (INVER GROVE HEIGHTS, MN 55077) (Weight:0 Lb 2.40 Oz) (Expected Delivery Day) (Saturday 03/04/2017)		
First-Class Mail Letter	1	$0.91
(Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.40 Oz) (Expected Delivery Day) (Saturday 03/04/2017)		
Total		$4.55
Credit Card Remitd		$4.55

(Card Name:VISA)
(Account #:XXXXXXXXXXXX9100)
(Approval #:095409)
(Transaction #:309)

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting

SFL

SAINT PAUL PARK
619 3RD ST
SAINT PAUL PARK
MN
55071-1818
2683700061
02/02/2017 (800)275-8777 10:36 AM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 02/04/2017)	1	$0.91
First-Class Mail Letter (Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 02/04/2017)	1	$0.91
First-Class Mail Letter (Domestic) (INVER GROVE HEIGHTS, MN 55077) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 02/04/2017)	1	$0.91
First-Class Mail Letter (Domestic) (INVER GROVE HEIGHTS, MN 55077) (Weight:0 Lb 2.30 Oz) (Expected Delivery Day) (Saturday 02/04/2017)	1	$0.91
First-Class Mail Letter (Domestic) (SAINT PAUL, MN 55118) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Saturday 02/04/2017)	1	$0.91

Total $4.55

Cash $4.55

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting

Office DEPOT
OfficeMax

SPL
Office supplies

OFFICE MAX 6337
8222 Tamarack Village
Woodbury, MN 55125
12/30/2016 16.9.2 4:16 PM
STR 6337 REG 2 TRN 7333 EMP 288326

SALE

Product ID	Description		Total
576081	TONER,TN630,BL	44.99	
	Coupon - 16420017	-6.82	
	You Pay		**38.17**SS
994353	PAPER,COPY PLU	8.29	
	Promotion	-3.29	
	Coupon - 16420017	-0.76	
	You Pay		**4.24**SS
1402822	nocket Std Ltr	15.49	
	Instant Savings	-4.49	
	Coupon - 16420017	-1.67	
	You Pay		**9.33**SS
994353	PAPER,COPY PLU	8.29	
	Promotion	-3.29	
	Coupon - 16420017	-0.75	
	You Pay		**4.25**SS

Coupon Number - 14HTV5XKGZT9VB

Subtotal: 55.99
Total: 55.99
Cash: 70.00

CHANGE: (14.01)

****
CATHERINE IAGO 319917489
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.
Tax Exemption Number 000608687238

Total Savings:
$21.07

(1) COPIER TONER
(2) FILE FOLDERS
(3) PAPER

SFV

SAINT PAUL PARK
619 3RD ST
SAINT PAUL PARK
MN
55071-1818
2683700061
12/29/2016 (800)275-8777 1:55 PM

Product Description	Sale Qty	Final Price
Tailed-Blue Btfly (Unit Price:$0.68)	5	$3.40
Songbirds Bklt (Unit Price:$9.40)	1	$9.40
Total		$12.80
Cash		$20.00
Change		($7.20)

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****

SFL

SAINT PAUL PARK
619 3RD ST
SAINT PAUL PARK
MN
55071-1818
2683700061
12/14/2016 (800)275-8777 3:54 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (SAINT PAUL, MN 55124) (Weight:0 Lb 2.20 Oz) (Expected Delivery Day) (Friday 12/16/2016)	1	$1.36
Affixed Postage (Affixed Amount:$0.94)	1	($0.94)
Total		$0.42
Cash		$0.42

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

SFV

COTTAGE GROVE
7523 95TH ST S
COTTAGE GROVE
MN
55016-3944
2620600042
11/30/2016 (800)275-8777 3:38 PM

Product Description	Sale Qty	Final Price
Penguins (Unit Price:$0.21)	5	$1.05
US Flag Bklt/2 0 (Unit Price:$9.40)	1	$9.40
Total		$10.45
Cash		$20.00
Change		($9.55)

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

****
Get your mail when and where you want

SFL

COTTAGE GROVE
7523 95TH ST S
COTTAGE GROVE
MN
55016-3944
2620600042

10/05/2016 (800)275-8777 12:42 PM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (SAINT PAUL, MN 55124) (Weight:0 Lb 1.20 Oz) (Expected Delivery Day) (Friday 10/07/2016)	1	$0.68

Total	$0.68
Cash	$1.00
Change	($0.32)

****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other

See back of receipt for your chance to win $1000

ID #: 7K0804VH200

SFL Office Supplies

Walmart

Save money. Live better.

SUPERCENTER
(651) 846 - 2831
MANAGER JEREMY LYONS
9300 EAST POINT DOUG
COTTAGE GROVE, MN 55016
ST# 02448 OP# 001180 TE# 06 TR# 07613

BATTERIES	001280051772	4.97	X
0.5X11 FRAME	003223111525	4.48	X
COPY PAPER	003650010168	3.72	X
	SUBTOTAL	13.17	
TAX 1 7.125 %		0.94	
	TOTAL	14.11	
	VISA TEND	14.11	

US DEBIT **** **** **** 9100 I 0
APPROVAL # 614247
REF # 632100872304
TRANS ID - 306321677535735
VALIDATION - 4K83
PAYMENT SERVICE - E

AID A0000000980840
TC 00F5ECDBADC29A4F
TERMINAL # SC050067
*NO SIGNATURE REQUIRED

11/16/16 12:49:18
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 1222 2209 1748 9232 9033

11/16/16 12:49:18
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.

SFL Newsletter Printing

Office DEPOT
OfficeMax

OFFICE DEPOT STORE 6302
1450 Mendota Road
Inver Grove Heights, MN 55077
03/09/2017 16.9.2 12:36 PM
STR 6302 REG 4 TRN 3572 EMP 286942

SALE

Product ID	Description	Total
167102	Color DS Lette	
	150 @ 0.69	103.50
	Coupon - 48102463	-25.50
	You Pay	**78.00**SS
167102	Color DS Lette	
	150 @ 0.69	103.50
	Coupon - 48102463	-25.50
	You Pay	**78.00**SS
167102	Color DS Lette	
	50 @ 0.69	34.50
	Coupon - 48102463	-9.00
	You Pay	**25.50**SS
167102	Color DS Lette	
	50 @ 0.69	34.50
	Coupon - 48102463	-9.00
	You Pay	**25.50**SS

Coupon Number - 48102463

Subtotal:	207.00
Total:	207.00
Visa 2359:	207.00

AUTH CODE 00192C
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS Signature Verified
****
Tax Exemption Number 000608687238

Total Savings:
$69.00

****

3/9/17
Reimbursement to
CATHY IAGO
FOR NEWSLETTER
PRINTING

Cathy Iago
City Clerk
3/9/17

P.O. Box 75
5734 Sturgeon Lake Road
Red Wing, MN 55066
Reservations: 888-867-STAY
FAX: 651-385-2906
Business: 651-388-6300

Treasure Island™ RESORT & CASINO

Catherine Iago
7378 Jordon Ave S
Cottage Grove, MN 550163645 USA

Room #: 323
Folio #: RTIC10ADC7 - 1
Guests: 1
Total Rate/Package $ 164.09
Rate/Package Description: SUN-FRI MAR 12-17 P
Clerk: AHOEKSTR

Arrive: 03/14/17 Time: 04:34 PM Depart: 03/17/17 Time: 09:39 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/14/2017	ROOM CHARGE	323		$74.00	$0.00
03/14/2017	LODGING TAX	323t	LODGING TAX	$8.05	$0.00
03/15/2017	ROOM CHARGE	323		$74.00	$0.00
03/15/2017	LODGING TAX	323t	LODGING TAX	$8.05	$0.00
03/17/2017	PAY VISA	Ck Out 09:39	************2359	$0.00	($164.10)

Folio Balance: $0.00

I agree that my liability for this bill is not waved and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. I also agree that all charges contained in the account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

Guest Signature Catherine Iago

3/20/17 Cathy Iago
MCFOA LODGING
REIMBURSEMENT
Sent to Treasurer 3/20/17
Cathy Iago

Catherine Iago
City Administrator, City of Sunfish Lake
City Clerk, City of Sunfish Lake

3/28/2017 15:06

INVOICE

Services rendered for the month of March 2017

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 1/3/2017		$ 496.20
		$ 496.20

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 1/3/2017		$ 1,157.90
		$ 1,157.90
City FICA 7.65%		88.58
Total Cost City Clerk-month		**1,246.48**

Calculation of net Check-City Clerk

Monthly services per employment agreement		1,157.90
Less Federal Income tax withheld	$ (225.00)	
Less FICA withheld- 7.65%	(88.58)	
Less State tax withheld	(140.00)	
Total Withholdings		(453.58)
	Net check	$ 704.32

City of Sunfish Lake

City of Sunfish Lake — Wages and related withholdings

Detail of compensation and related withholdings

Earned Paid	Annual	Monthly	Earned Paid	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr	Mar April	April May	May June	Cum'l 2nd qtr	June July	July Aug	Aug Sept	Cum'l 3rd qtr	Sept Oct	Oct Nov	Nov Dec	Cum'l 4th Qtr	Cum'l 2017
Independent-Iago Consulting, LLC																				
Contractor-Administrator	4,457	372.24		481.75	496.20	496.20	1,474.15	496.20			496.20				-				-	1,970.35
	4,556	379.69					-				-				-				-	-
	4,693	391.08																		
	5,550	462.50																		
Wages-City Clerk	10,632	886.00		1,124.17	1,157.90	1,157.90	3,439.97	1,157.90			1,157.90				-				-	4,597.87
Withholding	10,845	903.72					-				-				-				-	-
	11,170	930.83																		
FICA=7.65%	12,950	1,079.17		86.00	88.58	88.58	263.16	88.58			88.58				-				-	351.74
Federal Income Tax				175.00	175.00	225.00	575.00	225.00			225.00				-				-	800.00
State Income Tax				140.00	140.00	140.00	420.00	140.00			140.00				-				-	560.00
Pera-Iago-exempt							-				-				-				-	-
Total Withholdings				401.00	403.58	453.58	1,258.16	453.58	-	-	453.58	-	-	-	-	-	-	-	-	1,711.74
Net Check				723.17	754.32	704.32	2,181.81	704.32	-	-	704.32	-	-	-	-	-	-	-	-	2,888.13
																				-
	Per hour																			-
Wages-Treasurer- Lanoue		67.63		1,605.84	1,654.00	1,654.00	4,913.84	1,654.00			1,654.00				-				-	6,567.84
Withholding		69.66					-													-
	18,500	1,541.66																		
FICA=7.65%				122.85	126.53	126.53	375.91	126.53			126.53				-				-	502.44
Federal Income Tax				300.00	300.00	300.00	900.00	300.00			300.00				-				-	1,200.00
State Income Tax				150.00	150.00	150.00	450.00	150.00			150.00				-				-	600.00
Pera-Lanoue - Exempt							-				-				-				-	-
Total Withholdings				572.85	576.53	576.53	1,725.91	576.53	-	-	576.53	-	-	-	-	-	-	-	-	2,302.44
Net wages				1,032.99	1,077.47	1,077.47	3,187.93	1,077.47	-	-	1,077.47	-	-	-	-	-	-	-	-	4,285.40
Postage				13.54	2.82	4.70	21.06	2.35			2.35				-				-	23.41
Supplies				28.50	18.50	18.50	65.50	18.50			18.50				-				-	84.00
Net check				1,075.03	1,098.79	1,100.67	3,274.40	1,098.32	-	-	1,098.32	-	-	-	-	-	-	-	-	4,372.81
																				-
Taxable Wages-minus PERA																				-
																				-
Consolidated																				-
Wages				2,730.01	2,811.90	2,811.90	8,353.81	2,811.90	-	-	2,811.90	-	-	-	-	-	-	-	-	11,165.71
Withholding				475.00	475.00	525.00	1,475.00	525.00	-	-	525.00	-	-	-	-	-	-	-	-	2,000.00
FICA				208.85	215.11	215.11	639.07	215.11	-	-	215.11	-	-	-	-	-	-	-	-	854.18
Federal Income Tax				475.00	475.00	525.00	1,475.00	525.00	-	-	525.00	-	-	-	-	-	-	-	-	2,000.00
State Income Tax				290.00	290.00	290.00	870.00	290.00	-	-	290.00	-	-	-	-	-	-	-	-	1,160.00
Pera				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Withholdings				973.85	980.11	1,030.11	2,984.07	1,030.11	-	-	1,030.11	-	-	-	-	-	-	-	-	4,014.18
Net Check				1,756.16	1,831.79	1,781.79	5,369.74	1,781.79	-	-	1,781.79	-	-	-	-	-	-	-	-	7,151.53
																				-
Unemployment-not required-only payment when a claim is filed																				-
PERA																				-
PERA-Withholding				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-City contribution-7.25%-Blair only				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PERA contribution				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																				-
IRS																				-
Iago Fica withholding				86.00	88.58	88.58	263.16	88.58	-	-	88.58	-	-	-	-	-	-	-	-	351.74
Lanoue Fica withholding				122.85	126.53	126.53	375.91	126.53	-	-	126.53	-	-	-	-	-	-	-	-	502.44
							-								-				-	-
Iago withholding				175.00	175.00	225.00	675.00	225.00	-	-	225.00	-	-	-	-	-	-	-	-	800.00
Lanoue withholding				300.00	300.00	300.00	900.00	300.00	-	-	300.00	-	-	-	-	-	-	-	-	1,200.00
							-													-
FICA-city contribution				208.85	215.11	215.11	639.07	215.11	-	-	215.11	-	-	-	-	-	-	-	-	854.18
Total IRS deposit				892.69	905.22	955.22	2,753.13	955.22	-	-	955.22	-	-	-	-	-	-	-	-	3,708.38
																				-
State																				-
Iago withholding				140.00	140.00	140.00	420.00	140.00	-	-	140.00	-	-	-	-	-	-	-	-	560.00
Lanoue withholding				150.00	150.00	150.00	450.00	150.00	-	-	150.00	-	-	-	-	-	-	-	-	600.00
Due State				290.00	290.00	290.00	870.00	290.00	-	-	290.00	-	-	-	-	-	-	-	-	1,160.00

Ann P. Lanoue
City Treasurer
8010 Corey Path
Inver Grove Heights, MN 55076
651-338-3756
alanoue@comcast.net

3/28/2017 15:11

INVOICE

City of Sunfish Lake

Accounting services for March 2017 per Employment Addendum dated 1/3/2017		1,654.00
Postage expense		2.35
Supplies - printing @ $.10 per page		18.50
		1,674.85
		1,674.85
Less Federal Income tax withheld	300.00	
Less FICA	126.53	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	150.00	
Total Withholdings		(576.53)
	Net check	1,098.32

Reconciliation to Treasurer Expense

Services	1,654.00
City FICA 7.65%	126.53
City Pera-0%	-
Total Treasurer	1,780.53

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

February 28, 2017

Client # 18305E

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-00000 General Business					
5,091.36	1,085.00	230.73	20.00	-3,082.87	$3,344.22
18305-00021 Street Improvement Project 2017: 2016-02 & 2016-03					
723.00	956.00	0.00	0.00	0.00	$1,679.00
5,814.36	2,041.00	230.73	20.00	-3,082.87	$5,023.22

633 SOUTH CONCORD STREET • SUITE 400 • SOUTH SAINT PAUL, MINNESOTA 55075 • 651-451-1831 • FAX 651-450-7384
OFFICE ALSO LOCATED IN WISCONSIN
WWW.LEVANDER.COM

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

February 28, 2017
Client # 18305-00000E
Statement # 315

General Business

For Services Through 02/25/17

		RATE	HOURS	
01/31/2017	Review upcoming agenda items.	130.00	1.00	130.00
02/07/2017	Preparation of agenda materials.	130.00	1.00	130.00
	Preparation for Sunfish Lake Council meeting.	130.00	1.00	130.00
	Sunfish Lake Council meeting and follow-up.	130.00	1.50	195.00
02/08/2017	Follow-up to Sunfish Lake Council meeting.	130.00	1.00	130.00
02/22/2017	Review upcoming agenda items.	130.00	1.00	130.00
	Timothy J. Kuntz		6.50	845.00
01/31/2017	Review file in preparation for meeting re Charlton Road water main break.	130.00	0.50	65.00
	Stephen H. Fochler		0.50	65.00
02/21/2017	Analysis of matters for up-coming City Council meeting.	130.00	0.20	26.00
02/24/2017	Correspondence regarding agenda item related to street improvement project for up-coming City Council meeting.	130.00	0.10	13.00
	Bridget McCauley Nason		0.30	39.00
02/07/2017	Prepare and assemble agenda materials for February 7th Council meeting.	85.00	0.40	34.00
02/13/2017	Meet with City Clerk to review resolutions from February Council meeting.	85.00	0.40	34.00
02/21/2017	Conference to discuss Council meeting agenda items and Council meeting protocol for Assistant City Attorney Bridget Nason.	85.00	0.50	42.50
02/22/2017	Conference to review pending and active matters.	85.00	0.30	25.50
	Leah M. Rose		1.60	136.00

City of Sunfish Lake

February 28, 2017
Client # 18305-00000E
Statement # 315

General Business

		RATE	HOURS	
	FOR CURRENT SERVICES RENDERED		8.90	1,085.00
	Photocopy(s)			230.73
	TOTAL EXPENSES THROUGH 02/25/2017			230.73
02/01/2017	Postage paid.			20.00
	TOTAL COSTS			20.00
	PREVIOUS BALANCE			$5,091.36
01/04/2017	Payment Received			-0.01
02/23/2017	Payment Received			-3,082.86
	TOTAL PAYMENTS			-3,082.87
	BALANCE DUE			$3,344.22

Client # 18305-00021E
Statement # 5

Street Improvement Project 2017: 2016-02 & 2016-03

		RATE	HOURS	
01/31/2017	Review and revise resolution and memo concerning public improvement project.	130.00	2.00	260.00
02/01/2017	Draft of Council memos and resolutions to order an advertise project.	130.00	2.00	260.00
	Timothy J. Kuntz		4.00	520.00
01/30/2017	Review file and joint powers agreements.	130.00	1.00	130.00
	Stephen H. Fochler		1.00	130.00
01/30/2017	Review file to determine resolutions already passed and resolutions needed for February 7th public improvement hearing; prepare e-mail correspondence to City Clerk re agenda items for February 7th public			

City of Sunfish Lake

February 28, 2017
Client # 18305-00021E
Statement # 5

Street Improvement Project 2017: 2016-02 & 2016-03

		RATE	HOURS	
	improvement hearing; conference to discuss preparation of same.	85.00	0.80	68.00
01/31/2017	Review and revise Memo to Mayor and Councilmembers, Resolution Ordering Public Improvement Project 2017-01 and Approving Final Plans and Specifications for the 2017-01 Street Improvement Project and Resolution Ordering Advertisement for Bids for the 2017-01 Street Improvement Project; prepare e-mail correspondence to City Engineer re publication dates for Finance and Commerce.	85.00	0.60	51.00
02/01/2017	Conference to review and revise City Attorney Memo and resolutions related to February 7th public improvement hearing for Project 2017-01; prepare hard copies of agenda materials for February 7th public improvement hearing for distribution to Mayor, Councilmembers and Consultants.	85.00	1.00	85.00
02/06/2017	Review and organize documents related to Project 2017-01 in anticipation of February 7th public improvement hearing; prepare execution copies of resolutions for February 7th Council meeting; prepare distribution copies of agenda materials for February 7th Council meeting and public improvement hearing.	85.00	1.00	85.00
02/07/2017	Prepare e-mail correspondence to Don Sterna re resolution advertising for bids for Project 2017-01.	85.00	0.20	17.00
	Leah M. Rose		3.60	306.00
	FOR CURRENT SERVICES RENDERED		8.60	956.00
	PREVIOUS BALANCE			$723.00
	BALANCE DUE			$1,679.00
	TOTAL BALANCE DUE			$5,023.22

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

February 28, 2017
Client # 93000E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
93000-10000 Criminal - DUI					
490.80	510.50	9.80	0.00	-171.50	$839.60
93000-20000 Criminal - Traffic					
721.70	266.50	0.20	0.00	-404.50	$583.90
93000-30000 Criminal - Violent Crime/Persons					
11.50	0.00	0.00	0.00	0.00	$11.50
93000-50000 Criminal - Miscellaneous					
80.50	34.50	0.00	0.00	-46.00	$69.00
1,304.50	811.50	10.00	0.00	-622.00	$1,504.00

633 SOUTH CONCORD STREET • SUITE 400 • SOUTH SAINT PAUL, MINNESOTA 55075 • 651-451-1831 • FAX 651-450-7384
OFFICE ALSO LOCATED IN WISCONSIN
WWW.LEVANDER.COM

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

February 28, 2017
Client # 93000-10000E
Statement # 249

Criminal - DUI

For Services Through 02/25/17

		RATE	HOURS	
01/27/2017	Prepare files for pre-sentencing contested hearings re Guion; draft officer notice and prepare documents to submit to court.	85.00	0.40	34.00
01/31/2017		85.00		0.00
02/06/2017	Review, research and/or analyze case disposition re Vilchis.	85.00	0.10	8.50
02/07/2017	Review, research and/or analyze case disposition re Guion; draft victim disposition letter.	85.00	0.20	17.00
02/08/2017	Review, research, respond and/or prepare correspondence related to criminal files including release order re Vilchis.	85.00	0.10	8.50
02/09/2017	Telephone conference with defense attorney re Alvacora continuance request.	85.00	0.10	8.50
02/14/2017	Conduct MNCIS checks re pre-sentencing case status re Alvacora.	85.00	0.10	8.50
	Tam Casey		1.00	85.00
02/01/2017	Analyze cases in preparation for omnibus and/or admit-deny hearings.	115.00	0.20	23.00
02/02/2017	Appearance in Dakota County District Court in Hastings for contested omnibus hearings.	115.00	0.30	34.50
	Tonetta T. Dove		0.50	57.50
02/06/2017	Review correspondence from Judge Wahi's chambers regarding request from defendant in DUI case for an order regarding scheduling of his EHM.	115.00	0.10	11.50
	Bridget McCauley Nason		0.10	11.50
02/03/2017	Analyze and prepare file for contested omnibus hearing in Guion case.	115.00	2.10	241.50
	Appearance in Dakota County District Court in Hastings for contested			

City of Sunfish Lake

February 28, 2017

Client # 93000-10000E

Statement # 249

Criminal - DUI

		RATE	HOURS	
	omnibus hearing in Guion case.	115.00	1.00	115.00
	Ariel A. Pittner		3.10	356.50
	FOR CURRENT SERVICES RENDERED		4.70	510.50
	Photocopy(s)			9.80
	TOTAL EXPENSES THROUGH 02/25/2017			9.80
	PREVIOUS BALANCE			$490.80
2/23/2017	Payment Received			-171.50
	BALANCE DUE			$839.60

Client # 93000-20000E

Statement # 259

Criminal - Traffic

		RATE	HOURS	
2/17/2017	Conduct probation file reviews and/or prepare and e-file probation violation orders re Moschet.	85.00	0.10	8.50
	Tam Casey		0.10	8.50
2/08/2017	Prepare files for pre-trials re Chanthavongsa.	85.00	0.30	25.50
2/14/2017	Draft and send request to county attorney to handle tracking misdemeanor file re Rauschnot.	85.00	0.30	25.50
	Aaron Price		0.60	51.00
1/26/2017	Appearance in Dakota County District Court in West St. Paul for arraignments.	115.00	1.00	115.00
2/08/2017	Analyze cases in preparation for pretrials and/or court trials.	115.00	0.20	23.00

City of Sunfish Lake

February 28, 2017
Client # 93000-20000E
Statement # 259

Criminal - Traffic

		RATE	HOURS	
02/09/2017	Appearance in Dakota County District Court in West St. Paul for arraignments.	115.00	0.30	34.50
	Appearance in Dakota County District Court in West St. Paul for pretrials (Keller).	115.00	0.30	34.50
	Ariel A. Pittner		1.80	207.00
	FOR CURRENT SERVICES RENDERED		2.50	266.50
	Photocopy(s)			0.20
	TOTAL EXPENSES THROUGH 02/25/2017			0.20
	PREVIOUS BALANCE			$721.70
02/23/2017	Payment Received			-404.50
	BALANCE DUE			$583.90

Client # 93000-30000E
Statement # 129

Criminal - Violent Crime/Persons

PREVIOUS BALANCE	$11.50
BALANCE DUE	$11.50

City of Sunfish Lake

February 28, 2017
Client # 93000-50000E
Statement # 239

Criminal - Miscellaneous

		RATE	HOURS	
01/30/2017	Analysis of January prosecution summary and file memo.	115.00	0.30	34.50
	Daniel J. Beeson		0.30	34.50
	FOR CURRENT SERVICES RENDERED		0.30	34.50
	PREVIOUS BALANCE			$80.50
02/23/2017	Payment Received			-46.00
	BALANCE DUE			$69.00
	TOTAL BALANCE DUE			$1,504.00

INVOICE

MARCH 24, 2017	Date	Number PAGE 1 OF 1

LILLIE SUBURBAN NEWSPAPERS, INC.
DISPLAY RECEIVABLES
2515 EAST SEVENTH AVENUE
NORTH ST. PAUL, MINN 55109
DISPLAY BOOKKEEPING 651-748-7889
CLASSIFIED BOOKKEEPING 651-748-7890

Lillie News

ACCT NO 021048   DUE BY APRIL 25, 2017

CITY OF SUNFISH
ATTN: ANN LANOUE
8010 COREY PATH
INVER GROVE HGTS MN 55076

Amount Paid $______________

DATE	RATE	QTY	TYPE	DESCRIPTION	ZONES	RATE	AMOUNT
03/19	Z	11.00	I	3/19 BIDS-CP2016-02/03	F	15.2000	$167.20
						SALES TAX:	$0.00
						INVOICE TOTAL DUE:	$167.20

TERMS: NET 25 *****TOTAL DOES NOT REFLECT ANY PAYMENTS OR ADJUSTMENTS!!!*****

~~Lillie Suburban Newspapers, 2515 E 7th Ave, N St Paul MN 55109~~
(651) 748-7889 Fax (651) 777-8288
- - - Please return TOP PART of this form with your payment - - -
- - - 1.5% Monthly service charge will be charged on overdue balances - - -

Affidavit of Publication

State of Minnesota }
County of Dakota } SS

JANINE GAFFNEY, being duly sworn, on oath, says that he/she is the publisher or authorized agent and employee of the publisher of the newspaper known as SOUTH-WEST REVIEW, and has full knowledge of the facts which are stated below:

(A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper, as provided by Minnesota Statute 331A.02, 331A.07, and other applicable laws, as amended.

(B) The printed ADVERTISEMENT FOR BIDS

which is attached was cut from the columns of said newspaper, and was printed and published once each week, for 2 successive weeks; it was first published on SUNDAY, the 12TH day of MARCH, 2017, and was thereafter printed and published on every SUNDAY to and including SUNDAY, the 19TH day of MARCH, 2017; and printed below is a copy of the lower case alphabet from A to Z, both inclusive, which is hereby acknowledged as being the size and kind of type used in the composition and publication of the notice:

*ABCDEFGHIJKLMNOPQRSTUVWXYZ
*ABCDEFGHIJKLMNOPQRSTUVWXYZ
*abcdefghijklmnopqrstuvwxyz

BY: [signature]
TITLE LEGAL COORDINATOR

Subscribed and sworn to before me on this 20TH day of MARCH, 2017.

Tonya R. Whitehead
Notary Public

*Alphabet should be in the same size and kind of type as the notice.

TONYA R. WHITEHEAD
Notary Public-Minnesota
My Commission Expires Jan 31, 2020

RATE INFORMATION

(1) Lowest classified rate paid by commercial users for comparable space .... $25.00 per col. inch

(2) Maximum rate allowed by law for the above matter .... $25.00 per col. inch

(3) Rate actually charged for the above matter .... $ per col. inch

ADVERTISEMENT FOR BIDS
2017 STREET IMPROVEMENT PROJECT
C.P. 2016-02 / C.P. 2016-03
FOR THE CITY OF SUNFISH LAKE
DAKOTA COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that sealed bids will be received at the office of WSB & Associates, Inc., 701 Xenia Avenue South, Suite 300, Minneapolis, MN 55416, until 2:00 p.m. on Friday, April 21, 2017, and will be publicly opened and read aloud by the City Engineer. Said proposals for the furnishing of all labor and materials for the construction, complete in-place, of the following approximate quantities:

350	SY	Remove Bituminous Pavement
850	TON	Class 5 Aggregate Base and Shouldering
8,500	SY	Bituminous Reclamation
2,500	TON	Bituminous Surfacing
300	CY	Topsoil Borrow
3,500	SY	Hydro Seeding
1,440	LF	4" Epoxy Striping
36	SF	Sign Type C
140	LF	18" – 24" HDPE Culverts

The bids must be submitted on the Proposal Forms provided in accordance with the Contract Documents, Plans, and Specifications as prepared by WSB & Associates, Inc., 701 Xenia Avenue South, Suite 300, Minneapolis, MN 55416, which are on file with the City Clerk of Sunfish Lake and may be seen at the office of the Consulting Engineers.

Complete digital Proposal Forms, Plans, and Specifications for use by Contractors submitting a bid are available at www.questcdn.com. You may download the digital plan documents for a nonrefundable price of $25.00 by inputting Quest project #4923950 on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

An optional set of Proposal Forms, Plans, and Specifications may be obtained from the Consulting Engineers, WSB & Associates, Inc., 701 Xenia Avenue South, Suite 300, Minneapolis, MN 55416, for a nonrefundable price of $50.00 per set, check payable to WSB & Associates, Inc.

Bids will only be accepted from Contractors who purchase digital or paper Bidding Documents as specified above.

No bids will be considered unless sealed and filed with the City Clerk of Sunfish Lake and accompanied by a cash deposit, cashier's check, or certified check, or bid bond made payable to the City of Sunfish Lake in the amount of five percent (5%) of the amount bid to be forfeited as liquidated damages in the event that the bid be accepted and the bidder fail to enter promptly into a written contract and furnish the required bond.

No bids may be withdrawn for a period of eighty (80) days from the date of opening of bids. The City of Sunfish Lake reserves the right to reject any or all bids and waive informalities.

DATED: March 4, 2017

BY ORDER OF THE CITY COUNCIL,
s/s Cathy Iago
City Clerk
City of Sunfish Lake

(South-West Review: Mar. 12, 19, 2017)

STATEMENT OF ACCOUNT

FEBRUARY 28, 2017	Date	Number PAGE 1 OF 1

LILLIE SUBURBAN NEWSPAPERS, INC.
CLASSIFIED RECEIVABLES
2515 EAST SEVENTH AVENUE
NORTH ST. PAUL, MINN 55109
DISPLAY BOOKKEEPING 651-748-7889
CLASSIFIED BOOKKEEPING 651-748-7890

Lillie News

(Customer No)
(021048)

CITY OF SUNFISH
ATTN: ANN LANOUE
8010 COREY PATH
INVER GROVE HGTS MN 55076

ACCOUNT TOTAL AS OF FEBRUARY 28, 2017

AMOUNT PAID $________

DATE	RATE	QTY	TYPE	DESCRIPTION	ZONES	AMOUNT	BALANCE
				PREVIOUS BALANCE			$510.85
02/09				#7583 PAYMENT-THANKS	F	$471.20-	$39.65
02/28				Service Charges	F	$0.59	$40.24
				Sales tax included above:	$0.00		

collection to check 7535 12/5/2016

Lillie Suburban Newspapers, 2515 E 7th Ave, N St Paul MN 55109
(651) 748-7889 Fax (651) 777-8288
- - - Please return TOP PART of this form with your payment - - -
- - - 1.5% Monthly service charge will be charged on overdue balances - - -

Living Sculpture Tree and Shrub Care, Inc.

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 21, 2017

Invoice for Sunfish Lake City Forester Consultant Through 3-15-2017

2/17	Put up street weight limit signs, checked Sunfish and Horseshoe Lakes' outlets, visited with various residents -- 2hr	$113.30
2/23	Attended native pollinators seminar at U of M Bee Lab – 2 hr	$113.30
3/2	Attended MN Department of Agriculture emerald ash borer update – 2 hr	$113.30
3/4	Prepared burning permit for Strafelda – 0.5 hr	$28.33
3/6	Prepared meeting notes, emailed notes to Mosquito Borne Disease prevention committee, and sent invitation to others to attend the committee meeting on March 15. While checking lake water level of Sunfish Lake, I located the first known EAB infested trees in the city. – 4 hr	$226.60
3/8	Removed downed tree (boxelder) from Windy Hill Road – 2 hr	$113.30
3/9	Removed log from downed tree above tree (boxelder) from Windy Hill Road – 1.5 hr	$84.98
3/10	Met with MN Department of Agriculture on site to confirm EAB infestation – 1 hr	$56.65
3/15	Mosquito borne disease committee meeting, including preparation and post meeting notes notes– 2.5 hr	$141.63
Total Due		$991.39

Regards,

Jim Nayes

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

INVOICE

1101 Victoria Curve
Mendota Heights, MN 55118
Phone 651-452-1850 Fax 651-452-8940

DATE: March 15, 2017
INVOICE # 201706
FOR: *2017 Dues*

Bill To:
City of Sunfish Lake
Attn: Cathy Iago
7378 Jordon Ave. S.
Cottage Grove, MN 55016

DESCRIPTION	AMOUNT
2017 Dues for Lower Mississippi River WMO	$ 2,130.80
TOTAL	$ 2,130.80

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

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.231.2555 Website: www.nacplanning.com

INVOICE

Payable Upon Receipt - Unpaid Balances After 30 Days Subject to 1.5% Interest Per Month

CITY OF SUNFISH LAKE
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 07, 2017

In Reference To:

February 2017 Technical Assistance - City Projects

Invoice No. 22837

GENERAL

		Hrs/Rate	Amount
RG	2/7-2/8/17 Email and phone correspondence with realtor re: 245 Salem Church Road/general administration, phone calls, emails	0.90 58.00/hr	52.20
RG	2/7/17 Prepare for and attend staff meeting and City Council meeting	4.40 58.00/hr	255.20
RG	2/8/17 Prepare chicken and beekeeping spreadsheet	2.80 58.00/hr	162.40
RG	2/16-2/17/17 General administration, phone calls, emails, etc.	0.60 58.00/hr	34.80
RG	2/22/17 Review Inver Grove Heights Comp Plan amendment	1.60 58.00/hr	92.80
RG	2/28/17 Draft planning update memo/review, revise for City Council packet	0.70 58.00/hr	40.60
RG	3/1/17 General administration, phone calls, emails, etc.	0.40 58.00/hr	23.20
	Secretarial	0.80 45.00/hr	36.00
	Expenses (mileage, communications, supplies, etc.)		44.82
	Subtotal of this Project:	[12.20	742.02]

NAC
NORTHWEST ASSOCIATED CONSULTANTS, INC.
4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.231.2555 Website: www.nacplanning.com

INVOICE

Payable Upon Receipt - Unpaid Balances After 30 Days Subject to 1.5% Interest Per Month

CITY OF SUNFISH LAKE
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 07, 2017

In Reference To:

February 2017 Technical Assistance - Comprehensive Plan ($25,000)

Invoice No. 22838

GENERAL

		Hrs/Rate	Amount
RG	2/8/17 Produce templates for tables	1.00 58.00/hr	58.00
RG	2/16/17 Building templates for Comp Plan tables	1.00 58.00/hr	58.00
CM	2/16-2/17/17 Download County data/clip data and create map template/begin inventory maps	3.50 58.00/hr	203.00
RG	2/23/17 Map review and placement	1.90 58.00/hr	110.20
CM	2/21-2/22/17 Map template fix, TAZ layer/year built map/researched Dakota County building data/create maps for soil, slopes, wetlands and lakes, zoning, watersheds/relink layers on maps in GIS	4.70 58.00/hr	272.60
RG	3/3/17 Review maps and discuss parcel updates with staff	0.50 58.00/hr	29.00
Subtotal of this Project:		[12.60	730.80]
TOTAL AMOUNT DUE THIS INVOICE:		12.60	$730.80

NAC
NORTHWEST ASSOCIATED CONSULTANTS, INC.
4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.231.2555 Website: www.nacplanning.com

Budget Amount	$25,000.00
Previously Billed	1,641.40
Remaining Budget	22,627.80
This Billing	730.80

701 Xenia Avenue South | Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

March 20, 2017

Ann Lanoue
City of Sunfish Lake
8010 Corey Path
Inver Grove Heights, MN 55076

Re: February, 2017 Invoices

Dear Ann:

Enclosed are the invoices for professional engineering services during the month of February for the City of Sunfish Lake.

If you have any questions, please contact me at 763/541-4800.

Sincerely,

WSB & Associates, Inc.

Donald W. Sterna, PE
Vice President

Enclosure(s)

cc: Mayor Molly Park

kc

701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

City of Sunfish Lake
Attn: Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 20, 2017
Project No: 01011-990
Invoice No: 218

Miscellaneous City Engineer Services

Professional Services from February 1, 2017 to February 28, 2017

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Sterna, Donald	6.00	170.00	1,020.00	
Administrative				
Hoff, Rochelle	1.00	78.00	78.00	
Review, edit and send out Engineer's Report and Feasibility Report.				
Totals	7.00		1,098.00	
Total Labor				**1,098.00**

Field Services Billing

City Council Meeting			
	3.0 Meetings @ 50.00	150.00	
Total Field Services		**150.00**	**150.00**
	Total this Invoice		**$1,248.00**

Comments: ______

Approved by: ______

Reviewed by: Donald Sterna
Project Manager: Donald Sterna

WSB

701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

City of Sunfish Lake
Attn: Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 20, 2017
Project No: 02182-220
Invoice No: 8

2017 Street Improvement Project

Professional Services from February 1, 2017 to February 28, 2017

Phase 1 Feasibility / Prel. Des.

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Eckman, Eric	.50	125.00	62.50	
Leeson, Brett	1.75	68.00	119.00	
Report/Feasibility Study				
Hoff, Rochelle	.50	78.00	39.00	
Shuster, Jessica	1.00	68.00	68.00	
Public Info Meetings				
Sterna, Donald	4.00	170.00	680.00	
Totals	7.75		968.50	
Total Labor				**968.50**

Total this Phase **$968.50**

Total this Invoice **$968.50**

Billings to Date

	Current	Prior	Total
Labor	968.50	13,291.00	14,259.50
Field Services	0.00	1,836.50	1,836.50
Totals	**968.50**	**15,127.50**	**16,096.00**

Comments:

Approved by:

Reviewed by: Donald Sterna
Project Manager: Eric Eckman

701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

City of Sunfish Lake
Attn: Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

March 20, 2017
Project No: 01629-741
Invoice No: 2

Charlton 2016 Street Improvements

Professional Services from February 1, 2017 to February 28, 2017

Phase 01 Feasibility / Prel. Design

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Eckman, Eric	3.00	125.00	375.00	
Sterna, Donald	2.00	170.00	340.00	
Totals	5.00		715.00	
Total Labor				**715.00**

Total this Phase **$715.00**

Total this Invoice **$715.00**

Billings to Date

	Current	Prior	Total
Labor	715.00	7,991.75	8,706.75
Field Services	0.00	8,617.50	8,617.50
Totals	**715.00**	**16,609.25**	**17,324.25**

Comments: ______________________

Approved by: ______________________

Reviewed by: Donald Sterna
Project Manager: Donald Sterna

Xcel Energy®
RESPONSIBLE BY NATURE®

NORTHERN STATES POWER COMPANY

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SUNFISH LAKE, CITY OF ATTN ANN LANOUE 8010 COREY PATH INVER GROVE HEIGHTS MN 55076-3358	51-6522337-8		03/30/2017
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	537288443	03/03/2017	~~$62.49~~ 34.65

QUESTIONS ABOUT YOUR BILL?

See our website:	xcelenergy.com
Email us at:	Customerservice@xcelenergy.com
Please Call:	1-800-481-4700
Hearing Impaired:	1-800-895-4949
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	$26.23
Current Charges	**$26.23**

ACCOUNT BALANCE

Previous Balance	$36.26
No Payments Received	$0.00
Balance Forward	**$36.26**
Current Charges	$26.23
Amount Due	**$62.49**
	<27.84>
	34.65

001826 1/2

RETURN BOTTOM PORTION WITH YOUR PAYMENT • **PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	03/30/2017	~~$62.49~~	34.65

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

MARCH						
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	31	

6

AB 01 001826 65156 B 8 A

SUNFISH LAKE, CITY OF
ATTN ANN LANOUE
8010 COREY PATH
INVER GROVE HEIGHTS MN 55076-3358

XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 51033017 65223378 000000026230000006249