City of Sunfish Lake, MN
Cash Requirements
As of Oct 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
A TO Z A TO Z HOME INSPECTION L	20171004-SFL	10/4/17	10/4/17	9,273.66		27
A TO Z A TO Z HOME INSPECTION L				9,273.66		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	00027260	10/3/17	10/3/17	18.27		28
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				18.27		
DEPARTMENTOFLABOR/IN DEPARTMENT OF LABOR & I	3RD QTR 2017	10/30/17	10/30/17	731.70		1
DEPARTMENTOFLABOR/IN DEPARTMENT OF LABOR & I				731.70		
IAGOCATHW2 CATHERINE IAGO	872	10/15/17	10/15/17	704.32		16
IAGOCATHW2 CATHERINE IAGO				704.32		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	884	10/17/17	10/17/17	496.20		14
IAGOCONSULTINGLLC IAGO CONSULTING LLC				496.20		
INTERNALREVSVC INTERNAL REVENUE SERVI	1119	10/31/17	10/31/17	955.22		
INTERNALREVSVC INTERNAL REVENUE SERVI				955.22		
LANOUEANN ANN P. LANOUE	OCT2017	10/31/17	10/31/17	1,100.38		
LANOUEANN ANN P. LANOUE				1,100.38		
LEVANDER LEVANDER, GILLEN & MILL	SEPT17 LEGAL FEES	10/1/17	10/1/17	4,087.86		30
LEVANDER LEVANDER, GILLEN & MILL				4,087.86		
LIVINGSCULPTURE LIVING SCULPTURE TREE &	10-15-17	10/16/17	10/16/17	1,344.50		15
LIVINGSCULPTURE LIVING SCULPTURE TREE &				1,344.50		
MNDEPTREVENUE MN DEPARTMENT OF REVE	860	10/22/17	10/22/17	290.00		9
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		

City of Sunfish Lake, MN
Cash Requirements
As of Oct 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
NORTHWEST	23213	10/3/17	10/3/17	104.25		28
NORTHWEST ASSCOC CONS	23214	10/3/17	10/3/17	1,876.38		28
	23215-1	10/3/17	10/3/17	75.00		28
	23215-2	10/3/17	10/3/17	75.00		28
	23215-3	10/3/17	10/3/17	75.00		28
	23216	10/3/17	10/3/17	1,240.20		28
NORTHWEST NORTHWEST ASSCOC CONS				3,445.83		
PINE BEND PINE BEND PAVING	17-7007	10/11/17	10/11/17	1,473.50		20
PINE BEND PINE BEND PAVING				1,473.50		
POLICE CITY OF WEST ST. PAUL	908	10/22/17	10/22/17	8,516.50		9
POLICE CITY OF WEST ST. PAUL				8,516.50		
ST. ANNES ST. ANNE'S EPISCOPAL CHU	896	10/17/17	10/17/17	260.00		14
ST. ANNES ST. ANNE'S EPISCOPAL CHU				260.00		
WSB	0-001011-990-225	10/19/17	10/19/17	2,613.50		12
WSB & ASSOCIATES	0-001629-741-9	10/19/17	10/19/17	687.75		12
	0-002182-150-8	10/19/17	10/19/17	264.00		12
	0-002182-220-15	10/19/17	10/19/17	841.50		12
	0-002182-240-3	10/19/17	10/19/17	264.00		12
WSB WSB & ASSOCIATES				4,670.75		
XCEL XCEL ENERGY	567021054	10/22/17	10/22/17	80.30		9
XCEL XCEL ENERGY				80.30		
Report Total				37,448.99		

A TO Z HOME INSPECTION LLC

4835 - 37TH AVENUE SOUTH
MINNEAPOLIS, MN 55417
MIKE ANDREJKA 612.597.9667
MIKE.BUILDINGOFFICIAL@YAHOO.COM

INVOICE DATE:	10/4/2017
INVOICE NUMBER:	20171004-SFL
AMOUNT DUE:	$ 9,273.66

Amount due upon receipt of invoice
Payable to: A to Z Home Inspection LLC

BILL TO: City of Sunfish Lake
Sunfish Lake, MN 55077

ISSUED	PERMIT #	PERMIT FEE	PLAN REVIEW FEE	STATE SURCHARGE	TOTAL
0	June	$ -	$ -	$ -	$ -
8	July	$ 5,469.00	$ 2,929.39	$ 374.50	$ 8,772.89
6	August	$ 1,650.75	$ -	$ 48.07	$ 1,698.82
4	September	$ 810.59	$ -	$ 11.60	$ 822.19
18	Sub-Total	$ 7,930.34	$ 2,929.39	$ 434.17	$ 11,293.90
		x 80%	x 100%		
Total Due Building Official		$ 6,344.27	$ 2,929.39	$ -	$ 9,273.66

ISSUED	PERMIT #	PERMIT FEE	PLAN REVIEW FEE	STATE SURCHARGE	TOTAL
7/10/2017	M-17-07	$ 95.00	$ -	$ 1.00	$ 96.00
7/10/2017	P-17-07	$ 105.00	$ -	$ 1.00	$ 106.00
7/10/2017	B-17-15	$ 41.25	$ -	$ 0.50	$ 41.75
7/10/2017	B-17-17	$ 339.25	$ -	$ 10.00	$ 349.25
7/11/2017	B-17-16	$ 4,506.75	$ 2,929.39	$ 355.00	$ 7,791.14
7/17/2017	M-17-08	$ 95.00	$ -	$ 1.00	$ 96.00
7/17/2017	B-17-18	$ 191.75	$ -	$ 5.00	$ 196.75
7/17/2017	M-17-09	$ 95.00	$ -	$ 1.00	$ 96.00
8/1/2017	B-17-22	$ 542.00	$ -	$ 18.50	$ 560.50
8/1/2017	M-17-11	$ 95.00	$ -	$ 1.00	$ 96.00
8/1/2017	B-17-21	$ 221.25		$ 5.00	$ 226.25
8/1/2017	B-17-20	$ 177.00	$ -	$ 4.92	$ 181.92
8/1/2017	P-17-08	$ 95.00	$ -	$ 1.00	$ 96.00
8/13/2017	B-17-23	$ 520.50	$ -	$ 17.65	$ 538.15
9/1/2017	B-17-19	$ 221.25	$ -	$ 5.60	$ 226.85
9/11/2017	P-17-09	$ 225.00		$ 1.00	$ 226.00
9/11/2017	M-17-12	$ 95.00	$ -	$ 1.00	$ 96.00
9/11/2017	B-17-24	$ 269.34	$ -	$ 4.00	$ 273.34

Customer Invoice
As of: 10/09/2017
Customer: **P0013253**
Amount Due: $18.27

Dakota COUNTY

Make Checks Payable To:
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

HWY

****WE ACCEPT PARTIAL PAYMENTS****

City of Sunfish Lake MN
C/O ANN LANOUE, TREASURER
8010 COREY PATH
INVER GROVE HEIGHTS, MN 55076

Payment Amount:$__________
___**Check** ___**Money Order** ___ **Visa:** ___ **Mastercard**

Credit Card: __________
Cardholder's Name: __________
Billing Address: __________
Expiration Date: __________ **3 Digit Security Code:** __________
Contact Phone: __________
Signature: __________

DETACH AT DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT

Date	Transaction	Reference	Amount	Balance
		Prior Balance as of 9/12/2017:	0.00	
Invoice: 00027260				
10/03/2017	3rd Quarter 2017 Utilities		18.27	18.27

Current	31-60 Days	61-90 Days	Over 90 Days	Total Due
18.27	0.00	0.00	0.00	18.27

Customer Invoice
As of: 10/09/2017
Customer: **P0013253**
Amount Due: $18.27 **Due by 10/29/2017**

HWY
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

Questions? Please contact:
Lisa
651-438-4637 HWY

Posting Date	Reference	econdary Referenc	PEID	Name	Description	Check No	Check Date	Net	Subtotal
				City of Sunfish Lake					
7/25/2017	06/22 302323838	SUNFISH LAKE	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50084110	7/26/2017	5.90	
9/14/2017	08/22 302323838	SUNFISH LAKE	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50086426	9/14/2017	6.00	
8/10/2017	07/24 302323838	SUNFISH LAKE	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50084751	8/11/2017	6.37	
				Total Due 3rd Qtr Utilities					**18.27**

P0013253

Payment Center
MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY

Exit

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **DLIMN1000342743**

Payment Details

Description MN Dept of Labor
Building Permit Surcharge
www.dli.mn.gov

Payment Amount $731.70

Payment Date 10/30/2017

Status SCHEDULED

Reporting Month 09

Reporting Municipality Name City of Sun Fish Lake

Reporting Municipality Number 037160

Reporting Year 2017

Payment Method

Bank Routing Number 091000019

Bank Name WELLS FARGO BANK NA (MINNESOTA)

Bank Account Number *8218

Bank Account Type Checking

Bank Account Category Business

Confirmation Email alanoue@comcast.net

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

11/2/2017 14:38

INVOICE

Services rendered for the month of October 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-Adminstrator	4,487	372.24		481.75	496.20	496.20	1,474.15	496.20	496.20	496.20	1,488.60	496.20	496.20	496.20	1,488.60	496.20	496.20		992.40	5,443.75
	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	1,157.90	3,473.70	1,157.90	1,157.90	1,157.90	3,473.70	1,157.90	1,157.90		2,315.80	12,703.17
Withholding	10,845	903.72					-				-				-				-	-
	11,170	930.83																		
FICA=7.65%	12,950	1,076.17		86.00	88.58	88.58	263.16	88.58	88.58	88.58	265.74	88.58	88.58	88.58	265.74	88.58	88.58		177.16	971.79
Federal Income Tax				175.00	175.00	225.00	575.00	225.00	225.00	225.00	675.00	225.00	225.00	225.00	675.00	225.00	225.00		450.00	2,375.00
State Income Tax				140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00		280.00	1,540.00
Pera-Iago-exempt							-				-				-				-	-
Total Withholdings				401.00	403.58	453.58	1,258.16	453.58	453.58	453.58	1,360.74	453.58	453.58	453.58	1,360.74	453.58	453.58	-	907.16	4,686.79
Net Check				723.17	754.32	704.32	2,181.81	704.32	704.32	704.32	2,112.96	704.32	704.32	704.32	2,112.96	704.32	704.32	-	1,408.64	7,816.38
	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	1,654.00	4,962.00	1,654.00	1,654.00	1,654.00	4,962.00	1,654.00	1,654.00		3,308.00	18,145.84
Withholding		69.66					-													-
	18,500	1,541.66																		
FICA=7.65%				122.85	126.53	126.53	375.91	126.53	126.53	126.53	379.59	126.53	126.53	126.53	379.59	126.53	126.53		253.06	1,388.16
Federal Income Tax				300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00		600.00	3,300.00
State Income Tax				150.00	150.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00		300.00	1,650.00
Pera-Lanoue - Exempt							-				-				-				-	-
Total Withholdings				572.85	576.53	576.53	1,725.91	576.53	576.53	576.53	1,729.59	576.53	576.53	576.53	1,729.59	576.53	576.53	-	1,153.06	6,338.16
Net wages				1,032.99	1,077.47	1,077.47	3,187.93	1,077.47	1,077.47	1,077.47	3,232.41	1,077.47	1,077.47	1,077.47	3,232.41	1,077.47	1,077.47	-	2,154.94	11,807.88
Postage				13.54	2.82	4.70	21.06	2.35	3.43	2.94	8.72	2.45	1.06	2.45	5.96	3.92	4.41		8.33	44.07
Supplies				28.50	18.50	18.50	65.50	18.50	18.50	18.50	55.50	18.50	18.50	24.50	61.50	28.50	18.50		47.00	229.50
Net check				1,075.03	1,098.79	1,100.67	3,274.49	1,098.32	1,099.40	1,098.91	3,296.63	1,098.42	1,097.03	1,104.42	3,299.87	1,109.89	1,100.38	-	2,210.27	12,081.26
Taxable Wages-minus PERA																				-
Consolidated																				-
Wages				2,730.01	2,811.90	2,811.90	8,353.81	2,811.90	2,811.90	2,811.90	8,435.70	2,811.90	2,811.90	2,811.90	8,435.70	2,811.90	2,811.90	-	5,623.80	30,849.01
Withholding				475.00	475.00	525.00	1,475.00	525.00	525.00	525.00	1,575.00	525.00	525.00	525.00	1,575.00	525.00	525.00	-	1,050.00	5,675.00
FICA				208.85	215.11	215.11	639.07	215.11	215.11	215.11	645.33	215.11	215.11	215.11	645.33	215.11	215.11	-	430.22	2,359.95
Federal Income Tax				475.00	475.00	525.00	1,475.00	525.00	525.00	525.00	1,575.00	525.00	525.00	525.00	1,575.00	525.00	525.00	-	1,050.00	5,675.00
State Income Tax				290.00	290.00	290.00	870.00	290.00	290.00	290.00	870.00	290.00	290.00	290.00	870.00	290.00	290.00	-	580.00	3,190.00
Pera				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Withholdings				973.85	990.11	1,030.11	2,994.07	1,030.11	1,030.11	1,030.11	3,090.33	1,030.11	1,030.11	1,030.11	3,090.33	1,030.11	1,030.11	-	2,060.22	11,224.96
Net Check				1,756.16	1,831.79	1,781.79	5,369.74	1,781.79	1,781.79	1,781.79	5,345.37	1,781.79	1,781.79	1,781.79	5,345.37	1,781.79	1,781.79	-	3,563.58	19,624.06
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	88.58	265.74	88.58	88.58	88.58	265.74	88.58	88.58	-	177.16	971.79
Lanoue Fica withholding				122.85	126.53	126.53	375.91	126.53	126.53	126.53	379.59	126.53	126.53	126.53	379.59	126.53	126.53	-	253.06	1,388.16
Iago withholding				175.00	175.00	225.00	575.00	225.00	225.00	225.00	675.00	225.00	225.00	225.00	675.00	225.00	225.00	-	450.00	2,375.00
Lanoue withholding				300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	-	600.00	3,300.00
FICA-city contribution				208.85	215.11	215.11	639.07	215.11	215.11	215.11	645.33	215.11	215.11	215.11	645.33	215.11	215.11	-	430.22	2,359.95
Total IRS deposit				**892.69**	**905.22**	**955.22**	**2,753.13**	**955.22**	**955.22**	**955.22**	**2,865.66**	**955.22**	**955.22**	**955.22**	**2,865.66**	**955.22**	**955.22**	-	**1,910.44**	**10,394.90**
State																				-
Iago withholding				140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	-	280.00	1,540.00
Lanoue withholding				150.00	150.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00	150.00	450.00	150.00	150.00	-	300.00	1,650.00
Due State				**290.00**	**290.00**	**290.00**	**870.00**	**290.00**	**290.00**	**290.00**	**870.00**	**290.00**	**290.00**	**290.00**	**870.00**	**290.00**	**290.00**	-	**580.00**	**3,190.00**

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

11/2/2017 14:41

INVOICE

City of Sunfish Lake

Accounting services for October 2017 per Employment Addendum dated 1/3/2017		1,654.00
Postage expense		4.41
Supplies - printing @ $,10 per page		18.50
		1,676.91
		1,676.91
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	1,100.38
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

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

September 30, 2017
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-00000 General Business					
2,694.90	1,902.50	29.80	41.96	-2,694.90	$1,974.26
18305-00015 Salem Church Road Reconstruction Assessment					
0.00	104.00	0.00	0.00	0.00	$104.00
18305-00021 Street Improvement Project 2017: 2016-02 & 2016-03					
1,492.32	348.50	4.60	0.00	-1,492.32	$353.10
18305-00022 Imp. Project 2017-02 - Charlton Rd Improvements					
1,222.50	1,265.50	0.00	0.00	-1,222.50	$1,265.50
5,409.72	3,620.50	34.40	41.96	-5,409.72	$3,696.86

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

September 30, 2017
Client # 18305-00000E
Statement # 323

General Business

For Services Through 09/25/17

		RATE	HOURS	
08/28/2017	Preparation of Sunfish Lake agenda materials.	130.00	2.00	260.00
08/29/2017	Preparation of agenda materials.	130.00	2.00	260.00
09/05/2017	Preparation for Sunfish Lake Council meeting.	130.00	2.30	299.00
	Sunfish Lake Council meeting and follow-up.	130.00	3.00	390.00
09/06/2017	Follow-up on Sunfish Lake agenda items.	130.00	2.00	260.00
	Timothy J. Kuntz		11.30	1,469.00
08/28/2017	Review and revise Memo to Mayor and Councilmembers, Resolution Approving Deer Population Management Plan for 2017, 2018 & 2019, Agreement Between the City and Metro Bowhunters Resource Base, Inc. for Deer Hunting in 2017, 2018 & 2019 and Resident Volunteer Hunter Program for Deer Hunting in 2017, 2018 & 2019; prepare e-mail correspondence to Mayor and Council sending agenda items related to Deer Population Management Plan; review and revise Memo to Mayor and Councilmembers and Resolution Setting Not-to-Exceed Tax Levy for Collection in 2018; prepare e-mail correspondence to Mayor and Council sending agenda items related to Tax Levy for 2018.	85.00	2.30	195.50
08/29/2017	Prepare final revisions to Memo to Mayor and Councilmembers, Resolution Approving Deer Population Management Plan for 2017, 2018 & 2019, Agreement Between the City and Metro Bowhunters Resource Base, Inc. for Deer Hunting in 2017, 2018 & 2019 and Resident Volunteer Hunter Program for Deer Hunting in 2017, 2018 & 2019; revise Memo to Mayor and Councilmembers re tax levy for 2018 to include discussion at August 1st special budget study meeting.	85.00	0.80	68.00
08/30/2017	Scan copies of agenda materials relating to tax levy for 2018 to send via e-mail to Mayor, Council and Consultants; prepare hard copies of agenda materials relating to tax levy for 2018 to send via regular mail to Mayor,			

City of Sunfish Lake

September 30, 2017
Client # 18305-00000E
Statement # 323

General Business

		RATE	HOURS	
	Council and Consultants; scan copies of agenda materials relating to Deer Population Management Plan to send via e-mail to Mayor, Council and Consultants; prepare hard copies of agenda materials relating to Deer Population Management Plan to send via regular mail to Mayor, Council and Consultants.	85.00	0.80	68.00
09/05/2017	Prepare execution copies of resolutions for September 5th Council meeting; prepare distribution copies of agenda materials for Council meeting; prepare and organize files and materials for Council meeting.	85.00	0.60	51.00
09/06/2017	Conference to review and discuss September 5th Council meeting and follow-up related to same; prepare e-mail correspondence to City Clerk re tax levy meeting in December; prepare e-mail correspondence re posting notice of December meeting to consider tax levy.	85.00	0.60	51.00
	Leah M. Rose		5.10	433.50
	FOR CURRENT SERVICES RENDERED		16.40	1,902.50
	Photocopies			29.80
	TOTAL EXPENSES THROUGH 09/25/2017			29.80
09/01/2017	Postage paid.			41.96
	TOTAL COSTS			41.96
	PREVIOUS BALANCE			$2,694.90
09/06/2017	Payment Received			-1,278.00
09/06/2017	Payment Received			-24.00
10/05/2017	Payment Received			-1,392.90
	TOTAL PAYMENTS			-2,694.90
	BALANCE DUE			$1,974.26

City of Sunfish Lake

September 30, 2017
Client # 18305-00015E
Statement # 16

Salem Church Road Reconstruction Assessment

		RATE	HOURS	
09/05/2017	Review documents relating to assessments.	130.00	0.50	65.00
	Telephone conference with Florence Baskfield concerning assessment objections.	130.00	0.30	39.00
	Timothy J. Kuntz		0.80	104.00
	FOR CURRENT SERVICES RENDERED		0.80	104.00
	BALANCE DUE			$104.00

Client # 18305-00021E
Statement # 12

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

		RATE	HOURS	
08/28/2017	Review and revise Memo to Mayor and Councilmembers, Resolution Adopting Special Assessments for Project 2017-01; prepare e-mail correspondence to Mayor and Council sending agenda documents related to assessment hearing for Project 2017-01.	85.00	0.80	68.00
08/29/2017	Prepare letters to landowner Ojala and landowner Baskfield re objections to special assessments and attendance at assessment hearing on September 5th.	85.00	1.00	85.00
08/30/2017	Scan copies of agenda materials relating to assessment hearing to send via e-mail to Mayor, Council and Consultants; prepare hard copies of agenda materials relating to assessment hearing to send via regular mail to Mayor, Council and Consultants.	85.00	0.40	34.00
09/05/2017	Conference to review and discuss issues pertaining to two objections received from landowners related to assessments for Project 2017-01.	85.00	0.40	34.00
09/06/2017	Prepare Memo to landowners receiving special assessments for Project 2017-01 providing assessment amount and pre-payment option			

City of Sunfish Lake

September 30, 2017

Client # 18305-00021E

Statement # 12

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

		RATE	HOURS	
	information; prepare memos for distribution to landowners receiving special assessments for Project 2017-01.	85.00	1.50	127.50
	Leah M. Rose		4.10	348.50
	FOR CURRENT SERVICES RENDERED		4.10	348.50
	Photocopies			4.60
	TOTAL EXPENSES THROUGH 09/25/2017			4.60
	PREVIOUS BALANCE			$1,492.32
09/06/2017	Payment Received			-851.00
10/05/2017	Payment Received			-641.32
	TOTAL PAYMENTS			-1,492.32
	BALANCE DUE			$353.10

Client # 18305-00022E

Statement # 6

Imp. Project 2017-02 - Charlton Rd Improvements

		RATE	HOURS	
08/28/2017	Review tax impact report from Ehlers and agenda items.	130.00	1.00	130.00
09/05/2017	Review financing documents from Steve Apfelbacher and Jessica Cook.	130.00	0.50	65.00
09/07/2017	Review of title commitments.	130.00	1.50	195.00
	Timothy J. Kuntz		3.00	390.00
08/28/2017	Prepare Memo to Mayor and Councilmembers re Tax Impact Report prepared by Ehlers & Associates; prepare e-mail correspondence to City Clerk re placement of Tax Impact Report on Council agenda for September 5th meeting; prepare e-mail correspondence to Mayor and Council sending agenda items related to Tax Impact Report.	85.00	0.80	68.00

City of Sunfish Lake

September 30, 2017
Client # 18305-00022E
Statement # 6

Imp. Project 2017-02 - Charlton Rd Improvements

		RATE	HOURS	
08/30/2017	Scan copies of agenda materials relating to tax impact report to send via e-mail to Mayor, Council and Consultants; prepare hard copies of agenda materials relating to tax impact report to send via regular mail to Mayor, Council and Consultants.	85.00	0.40	34.00
	Leah M. Rose		1.20	102.00
09/05/2017	Email correspondence with DCA Title regarding title work.	85.00	0.10	8.50
09/08/2017	Review and organize title work; email correspondence with DCA Title to request missing documents.	85.00	1.70	144.50
09/11/2017	Continue reviewing and organizing title work; email correspondence with DCA Title to obtain missing documents from title work.	85.00	2.00	170.00
09/12/2017	Continue reviewing and organizing title work; email correspondence with DCA Title to obtain missing documents from title work.	85.00	3.40	289.00
09/13/2017	Continue reviewing and organizing title work; email correspondence with DCA Title to obtain missing documents from title work; prepare invoices for title work; email correspondence to Ann Lanoue requesting payment of DCA Title invoices.	85.00	0.90	76.50
09/14/2017	Email correspondence with Ann Lanoue regarding payment of DCA Title invoices; prepare title work for electronically transmitting to WSB & Associates, Inc.; email correspondence to Pete Helder and Don Sterna enclosing same for preparing easements; organization of file documents.	85.00	1.00	85.00
	Cindy R. Landon		9.10	773.50
	FOR CURRENT SERVICES RENDERED		13.30	1,265.50
	PREVIOUS BALANCE			$1,222.50
09/06/2017	Payment Received			-390.00
10/05/2017	Payment Received			-832.50
	TOTAL PAYMENTS			-1,222.50
	BALANCE DUE			$1,265.50

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

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

September 30, 2017
Client # 93000E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
93000-10000 Criminal - DUI					
658.00	102.00	0.00	0.00	-658.00	$102.00
93000-20000 Criminal - Traffic					
191.00	254.50	0.00	0.00	-191.00	$254.50
93000-50000 Criminal - Miscellaneous					
126.50	34.50	0.00	0.00	-126.50	$34.50
975.50	391.00	0.00	0.00	-975.50	$391.00

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

September 30, 2017

Client # 93000-10000E

Statement # 256

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

Criminal - DUI

For Services Through 09/25/17

		RATE	HOURS	
08/29/2017	Prepare files for Rule 5 hearings re receive and research discovery request re Weber; email to state patrol for electronic evidence; call to defense attorney for prepayment.	85.00	0.20	17.00
08/30/2017	Prepare files for Rule 5 hearings re receive and review emails from state patrol re Weber 911 audio.	85.00	0.10	8.50
09/01/2017	Prepare files for Rule 5 hearings re prepare electronic evidence and document disclosure for defense attorney re Weber.	85.00	0.30	25.50
09/14/2017	Prepare files for Rule 5 hearings re emails with state patrol re Weber electronic evidence; review file.	85.00	0.30	25.50
09/18/2017	Review, research, respond and/or prepare correspondence related to criminal files including Monari discharge order.	85.00	0.10	8.50
09/21/2017	Conduct MNCIS checks re pre-sentencing case status re Saldivar.	85.00	0.10	8.50
	Tam Casey		1.10	93.50
09/01/2017	Review, research and/or analyze case disposition re Rock.	85.00	0.10	8.50
	Sena M. Dahl		0.10	8.50
	FOR CURRENT SERVICES RENDERED		1.20	102.00
	PREVIOUS BALANCE			$658.00
09/06/2017	Payment Received			-334.00
10/05/2017	Payment Received			-324.00
	TOTAL PAYMENTS			-658.00
	BALANCE DUE			$102.00

City of Sunfish Lake

September 30, 2017
Client # 93000-20000E
Statement # 266

Criminal - Traffic

		RATE	HOURS	
09/15/2017	Conduct probation file reviews and/or prepare and e-file probation violation orders re Boutin.	85.00	0.10	8.50
	Tam Casey		0.10	8.50
08/30/2017	Appearance in Dakota County District Court in West St. Paul for arraignments.	115.00	0.50	57.50
	Bridget McCauley Nason		0.50	57.50
09/08/2017	Prepare files for arraignments re Smith.	115.00	0.20	23.00
09/14/2017	Appearance in Dakota County District Court in West St. Paul for arraignments re Smith.	115.00	0.30	34.50
09/19/2017	Prepare files for arraignments re Dida.	115.00	0.20	23.00
09/25/2017	Prepare files for arraignments re Dill (2).	115.00	0.20	23.00
	Aaron Price		0.90	103.50
08/28/2017	Conduct probation file reviews and/or prepare and e-file probation violation orders re Sosa-Rivas.	85.00	0.10	8.50
09/01/2017	Prepare files for pre-trials re Smith; draft request to police department for report.	85.00	0.20	17.00
09/13/2017	Prepare files for arraignments Yates; telephone conference re options for upcoming hearing.	85.00	0.20	17.00
09/20/2017	Review, research, respond and/or prepare correspondence related to criminal files including draft dismissal re duplicate case re Wood.	85.00	0.20	17.00
09/21/2017	Conduct probation file reviews and/or prepare and e-file probation violation orders re Paez.	85.00	0.10	8.50
09/22/2017	Conduct probation file reviews and/or prepare and e-file probation violation orders re Espinoza De Chacon.	85.00	0.20	17.00
	Sena M. Dahl		1.00	85.00
	FOR CURRENT SERVICES RENDERED		2.50	254.50

City of Sunfish Lake

September 30, 2017
Client # 93000-20000E
Statement # 266

Criminal - Traffic

	PREVIOUS BALANCE			$191.00
09/06/2017	Payment Received			-91.00
10/05/2017	Payment Received			-100.00
	TOTAL PAYMENTS			-191.00
	BALANCE DUE			$254.50

Client # 93000-50000E
Statement # 246

Criminal - Miscellaneous

		RATE	HOURS	
08/30/2017	Analysis of August prosecution summary and memo to file.	115.00	0.30	34.50
	Daniel J. Beeson		0.30	34.50
	FOR CURRENT SERVICES RENDERED		0.30	34.50
	PREVIOUS BALANCE			$126.50
09/06/2017	Payment Received			-23.00
10/05/2017	Payment Received			-103.50
	TOTAL PAYMENTS			-126.50
	BALANCE DUE			$34.50
	TOTAL BALANCE DUE			$391.00

Living Sculpture Tree and Shrub Care, Inc.

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

October 16, 2017

Invoice for Sunfish Lake City Forester Consultant Through 10-15-2017

9/20	Met with tree removal contractor at 245 Salem Church Road. Property owner had not obtained a permit for multiple tree removals so I asked contractor to not remove any more significant trees until additional details could be provided. -- 1 hr	$56.65
9/21 and 9/22	Consulted with City Planner regarding 245 Salem Church Road project and then met with tree removal contractor at same address. Contactor understands that invasive species such as buckthorn and honeysuckle or dead trees may be removed without a permit but removal of significant live trees requires a visit with the City forester and possibly a permit before those live trees are removed. – 1.5 hour	$84.98
10/3	Approved removal of several dead and dying trees at 27 Sunnyside Lane, Installed new "years of recognition" stickers on Tree City USA signs – 1 hr	$56.65
10/3	Council meeting preparation, Consultant meeting, and City Council meeting – 3.25 hr	$184.11
10/6	Checked trees at Hammett and checked trees along City streets -- 1 hr	$56.65
10/11	SFL fire # sign meeting, Angell Road (safety) pruning meeting with potential contractor, prepared writings for the SFL Quarterly, met with Bancroft and Ojala – 3.5 hr	$198.28
10/13	Spot sprayed wild parsnip in Musser Park and spot sprayed burdock in Harmon Park -- 5 hr	$283.25

Total Due $920.57

Regards,

Jim Nayes

Living Sculpture Tree and Shrub Care, Inc.

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

October 16, 2017

Purchases by Living Sculpture Tree and Shrub Care, Inc. for use on City projects.

3 – 5' X 50' rolls of wire fencing to create tree protection cages (deer)	$119.52
Wild flower and native grass seed mixes for wildflower plantings along Salem Church Road and in Musser Park	$304.41
Total Due	$423.93

Regards,

Jim Nayes

Use Your BIG CARD 2% REBATE
MENARDS®

MENARDS - W_ST PAUL
1445 Robert St. South
West St.Paul,MN 55118

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/19/17

If you have questions regarding the charges on your receipt, please email us at:
WSTPfrontend@menards.com

Sale Transaction

OWL DECOY 2682633	9.97
4" SEWER CAP 6894676	1.89
TC MOUSE ATTRACT GEL 1OZ 2095162	2.99
5' X 50' WELDED WIRE 14G 1712685 3 @39.84	119.52
	134.37
TOTAL	
TAX DAKOTA-MN 7.125%	9.57
TOTAL SALE	143.94
VISA CREDIT 1072	143.94

Auth Code:020967
Chip Inserted
a0000000031010
TC - b26503ea83c69f9d

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
1457

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Brooke

62763 09 0762 09/20/17 03:36PM 3017

Living Sculpture Tree & Shrub Care, Inc.
5900 Zehnder Road
Sunfish Lake, MN 55077

Gmail Jim Nayes <lstreecare@gmail.com>

Order Acknowledgement 1728600900

1 message

info@prairiemoon.com <info@prairiemoon.com> Fri, Oct 13, 2017 at 8:51 AM
To: jim@lstrees.com

Living Sculpture Tree & Shrub Care, Inc.
5900 Zehnder Road
Sunfish Lake, MN 55077

Emailed Order Acknowledgement

Prairie Moon Nursery

Acknowledgement

Prairie Moon Nursery
32115 Prairie Lane
Winona, MN 55987
toll free: 866-417-8156
fax: 507-454-5238
www.PrairieMoon.com

Sent Date	Order Number
10/13/17	1728600900

Bill To
LIVING SCULPTURE TREE CARE
5900 ZEHNDER RD
SUNFISH LAKE MN 55077

Ship to
Attn:JIM NAYES
LIVING SCULPTURE TREE CARE
5900 ZEHNDER RD
SUNFISH LAKE, MN 55077

Account	Order Date	Due Date	PO Number	Telephone	Salesman	Payment Terms	Ship Method
143327	10/13/17	10/13/17		612.803.9033	General	Credit Card	BEST WAY

Item	Description	UM	Quantity Ordered	Unit Price	Extended Price
TOPIA8-X	Insectopia Seed Mix - 1/8 Acre	MX	1	150.00	150.00
PDQ8-X	Pretty Darn Quick (PDQ) Seed Mix - 1/8 acre	MX	1	120.00	120.00

Comments:

Subtotal	270.00
Shipping	13.50
Add Amt	0.00

Other	0.00
Credits	0.00
Tax	20.91
Total (USD)	304.41

Thank you!

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 Website: www.nacplanning.com

INVOICE

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

October 03, 2017

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

In Reference To:
September 2017 Technical Assistance - Private Projects

Invoice No. 23213

	Hrs/Rate	Amount
17.04 273 SALEM CHURCH ROAD MINOR REVIEW		
RG 9/27/17 Process application and forward to staff	1.50 68.00/hr	102.00
Expenses (mileage, communications, supplies, etc.)		2.25
Subtotal of this Project:	[1.50	104.25]
TOTAL AMOUNT DUE THIS INVOICE:	1.50	$104.25

NAC

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

October 03, 2017

In Reference To:

September 2017 Technical Assistance - City Projects

Invoice No. 23214

		Hrs/Rate	Amount
GENERAL			
RG	9/5/17 Receive application for minor review on 273 Salem Church Road/application incomplete	0.90 58.00/hr	52.20
RG	9/5/17 Review and prepare for City Council meeting	1.20 58.00/hr	69.60
RG	9/5/17 Attend staff and City Council meetings	6.30 58.00/hr	365.40
RG	9/7/17 Phone call with Wade T. re: approval process	0.40 58.00/hr	23.20
RG	9/11/17 Schedule construction inspection visits	1.20 58.00/hr	69.60
RG	9/11-9/12/17 Swimming pool information for 2150 Angell Road	0.70 58.00/hr	40.60
RG	9/11-9/14/17 Code enforcement letter for 331 Salem Church Road for trash containers	1.40 58.00/hr	81.20
RG	9/12/17 General administration, phone calls, emails, etc.	0.30 58.00/hr	17.40
RG	9/12/17 Begin drafting planning update memo	1.00 58.00/hr	58.00
RG	9/12/17 Inquiry re: 114 Salem Church Road for survey and wetland information	0.70 58.00/hr	40.60

			Hrs/Rate	Amount
RG	9/12/17	Draft report for 55 Salem Church Road final inspection	1.40 58.00/hr	81.20
RG	9/12-9/13/17	Prepare materials for visit at 415 Salem Church Road	1.30 58.00/hr	75.40
RG	9/13/17	Draft report for 415 Salem Church Road inspection	1.80 58.00/hr	104.40
RG	9/18-9/22/17	General administration, emails, phone calls, ordinance research, etc.	0.70 58.00/hr	40.60
RG	9/18/17	Prepare for site inspection of 27 Sunnyside, review files/phone call with Wade T. re: 331 Salem Church Road	1.20 58.00/hr	69.60
RG	9/18-9/19/17	Prepare inspection report for 27 Sunnyside	1.30 58.00/hr	75.40
RG	9/20/17	Schedule pre-application meeting for 245 Salem Church Road/schedule inspection for 5865 South Robert Trail and 330 Salem Church Road	1.00 58.00/hr	58.00
RG	9/20/17	Review of chicken permit for 315 Salem Church Road	0.20 58.00/hr	11.60
RG	9/25/17	Inquiry re: 114 Salem Church Road subdivide	1.20 58.00/hr	69.60
RG	9/25-9/26/17	Prepare for site visit for Birch property/review report conditions/draft inspection report	2.60 58.00/hr	150.80
RG	9/26/17	General administration, phone calls, emails	0.30 58.00/hr	17.40
RG	9/26/17	Prepare for pre-application meeting for 245 Salem Church Road	1.60 58.00/hr	92.80
RG	9/26/17	Planning update report	0.60 58.00/hr	34.80
RG	9/27/17	Question re: 8 Roanoke and pool	0.70 58.00/hr	40.60

NORTHWEST ASSOCIATED CONSULTANTS, INC.
4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 Website: www.nacplanning.com

	Hrs/Rate	Amount
Secretarial	1.00 45.00/hr	45.00
Expenses (mileage, communications, supplies, etc.)		91.38
Subtotal of this Project:	[31.00	1,876.38]
TOTAL AMOUNT DUE THIS INVOICE:	31.00	$1,876.38

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

October 03, 2017

In Reference To:

September 2017 Technical Assistance - Inspections

Invoice No. 23215-1

	Hrs/Rate	Amount
17.04 PRE-CONSTRUCTION INSPECTION - 415 Salem Church Road		
RG 9/13/17 Prepare for and conduct site inspection	1.70	75.00
Subtotal of this Project:	[1.70	75.00]
TOTAL AMOUNT DUE THIS INVOICE:	1.70	$75.00

NAC

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

October 03, 2017

In Reference To:

September 2017 Technical Assistance - Inspections

Invoice No. 23215-2

15.07 Hurley

		Hrs/Rate	Amount
17.05 POST CONSTRUCTION INSPECTION - 27 Sunnyside (Hurley)			
RG	9/18/17 Prepare for and attend site visit and conduct post construction inspection	1.20	75.00
Subtotal of this Project:		[1.20	75.00]
TOTAL AMOUNT DUE THIS INVOICE:		1.20	$75.00

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

October 03, 2017

In Reference To:

September 2017 Technical Assistance - Inspections

Invoice No. 23215-3

16.02 Birch

	Hrs/Rate	Amount
17.06 POST CONSTRUCTION INSPECTION - 5865 So Robert (Birch)		
RG 9/25/17 Conduct post construction site visit	1.30	75.00
Subtotal of this Project:	[1.30	75.00]
TOTAL AMOUNT DUE THIS INVOICE:	1.30	$75.00

NAC
NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

October 03, 2017

In Reference To:

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

Invoice No. 23216

		Hrs/Rate	Amount
GENERAL			
RG	9/11-9/15/17 Print large scale maps for open house	1.70 58.00/hr	98.60
RG	9/12-9/15/17 Prepare presentation boards for open house	3.10 58.00/hr	179.80
RG	9/19-9/21/17 Prepare presentation boards for open house, prepare sign up sheet and survey, set up boards and tear down	11.00 58.00/hr	638.00
RG	9/20/17 Attend open house	2.80 58.00/hr	162.40
RG	9/21/17 Draft memo to City Council re: open house recommendations	2.00 58.00/hr	116.00
	Expenses (mileage, communications, supplies, etc.)		24.00
	Expenses (mileage, communications, supplies, etc.)		21.40
Subtotal of this Project:		[20.60	1,240.20]
TOTAL AMOUNT DUE THIS INVOICE:		20.60	$1,240.20

NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 Website: www.nacplanning.com

Budget Amount	$25,000.00
Previously Billed	10,321.64
Remaining Budget	13,438.16
This Billing	1,240.20

Pine Bend Paving Inc
PO Box 72
Vermillion, MN 55085

651-437-2333

INVOICE

Date	Invoice #
10/11/2017	17-7007

Bill To	Ship To
City of Sunfish Lake c/o WSB & Associates 701 Xenia Ave So #300 Mpls, MN 55416	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		10/11/2017			

Quantity	Item Code	Description	Price Each	Amount
		Grade Charlton Rd		
		10-10		
1	J-TM-LB	Lowboy (Mobilization)	145.00	145.00
4	J-TM-MG	Motorgrader	150.00	600.00
3	J-TM-TS	Tracked Skid Steer	143.00	429.00
1	J-TM-U	Utility Truck	107.00	107.00
2.5	J-TM-L	Laborers	77.00	192.50

We appreciate your business!

Thank you

TOTAL DUE $1,473.50

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

October 19, 2017

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

Re: September, 2017 Invoices

Dear Ann:

Enclosed are the invoices for professional engineering services during the month of September 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 Richard A. Williams, Jr.

kc

City of Sunfish Lake	October 19, 2017
Attn: Ann Lanoue	Project No: 0-001011-990
8010 Corey Path	Invoice No: 225
Inver Grove Heights, MN 55076	

Miscellaneous City Engineer Services

Professional Services from September 1, 2017 to September 30, 2017

Phase 000 Misc. City Engineer Services

Miscellaneous

	Hours	Rate	Amount	
Eckman, Eric	2.00	132.00	264.00	
215 Salem Church Road Preapplication Meeting / Snow plow quotes				
Eckman, Eric	2.50	132.00	330.00	
Site Visit for 5865 S. Robert Street (2 hours), Engineer's Report (0.5 hours)				
Eckman, Eric	2.00	132.00	264.00	
Snow plow quotes				
Kochmann, Charles	2.50	135.00	337.50	
Possible Frontage Road Layout				
Totals	9.00		1,195.50	
Total Labor				**1,195.50**
			Total this Task	**$1,195.50**

Project Mgmt

	Hours	Rate	Amount	
Sterna, Donald	4.00	170.00	680.00	
Sterna, Donald	3.00	170.00	510.00	
TH 110 coordination				
Totals	7.00		1,190.00	
Total Labor				**1,190.00**
			Total this Task	**$1,190.00**

Council Meetings

Field Services Billing

City Council Meeting

	3.0 Meetings @ 50.00	150.00	
Total Field Services		**150.00**	**150.00**
	Total this Task		**$150.00**

Administrative

	Hours	Rate	Amount
Hoff, Rochelle	1.00	78.00	78.00

Engineer's Report and Snow Removal Quotes.

Totals	1.00	78.00	
Total Labor			**78.00**
		Total this Task	**$78.00**
		Total this Phase	**$2,613.50**
		Total this Invoice	**$2,613.50**

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

October 19, 2017
Project No: 0-001629-741
Invoice No: 9

Charlton 2016 Street Improvements

Professional Services from September 1, 2017 to September 30, 2017

Phase 01 Feasibility / Prel. Design

Project Mgmt

	Hours	Rate	Amount	
Sterna, Donald	2.00	170.00	340.00	
Totals	2.00		340.00	
Total Labor				**340.00**
			Total this Task	**$340.00**

Report/Feas Stdy

	Hours	Rate	Amount	
Foster, Elizabeth	1.00	78.00	78.00	
Totals	1.00		78.00	
Total Labor				**78.00**
			Total this Task	**$78.00**
			Total this Phase	**$418.00**

Phase 02 Final Design

Final Design

	Hours	Rate	Amount	
Franta, Roxanne	3.25	83.00	269.75	
Totals	3.25		269.75	
Total Labor				**269.75**
			Total this Task	**$269.75**
			Total this Phase	**$269.75**
			Total this Invoice	**$687.75**

Billings to Date

	Current	Prior	Total
Labor	687.75	39,213.25	39,901.00
Field Services	0.00	8,617.50	8,617.50
Totals	**687.75**	**47,830.75**	**48,518.50**

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

October 19, 2017
Project No: 0-002182-150
Invoice No: 8

27 Sunnyside Ln.

Professional Services from September 1, 2017 to September 30, 2017

Phase 000 27 Sunnyside Ln.

Meetings

		Hours	Rate	Amount	
Eckman, Eric		2.00	132.00	264.00	
	Totals	2.00		264.00	
	Total Labor				**264.00**

Total this Task	**$264.00**
Total this Phase	**$264.00**
Total this Invoice	**$264.00**

Billings to Date

	Current	Prior	Total
Labor	264.00	3,616.00	3,880.00
Totals	**264.00**	**3,616.00**	**3,880.00**

Comments:

Approved by:

Reviewed by: Donald Sterna
Project Manager: Eric Eckman

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

October 19, 2017
Project No: 0-002182-220
Invoice No: 15

2017 Street Improvement Project

Professional Services from September 1, 2017 to September 30, 2017

Phase 1 Feasibility / Prel. Des.

Construction Observation

		Hours	Rate	Amount	
Tipp, Dustin		5.75	102.00	586.50	
	Totals	5.75		586.50	
	Total Labor				**586.50**
			Total this Task		**$586.50**
			Total this Phase		**$586.50**

Phase 2 Final Design

Final Design

		Hours	Rate	Amount	
Sterna, Donald		1.50	170.00	255.00	
	Totals	1.50		255.00	
	Total Labor				**255.00**
			Total this Task		**$255.00**
			Total this Phase		**$255.00**
			Total this Invoice		**$841.50**

Billings to Date

	Current	Prior	Total
Labor	841.50	44,336.00	45,177.50
Field Services	0.00	7,899.50	7,899.50
Totals	**841.50**	**52,235.50**	**53,077.00**

Comments:

Approved by:

Reviewed by: Donald Sterna

Project Manager: Eric Eckman

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

October 19, 2017
Project No: 0-002182-240
Invoice No: 3

415 Salem Church Road 17.01 Fitzer

Professional Services from September 1, 2017 to September 30, 2017

Phase 000 415 Salem Church Road
Meetings

		Hours	Rate	Amount	
Eckman, Eric		2.00	132.00	264.00	
	Totals	2.00		264.00	
	Total Labor				**264.00**

Total this Task **$264.00**

Total this Phase **$264.00**

Total this Invoice **$264.00**

Billings to Date

	Current	Prior	Total
Labor	264.00	1,646.50	1,910.50
Totals	**264.00**	**1,646.50**	**1,910.50**

Comments:

Approved by:

Reviewed by: Donald Sterna
Project Manager: Eric Eckman

NORTHERN STATES POWER COMPANY

Xcel Energy®
RESPONSIBLE BY NATURE®

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		11/22/2017
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	567021054	10/25/2017	$80.30

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	$9.20
Current Charges	**$9.20**

ACCOUNT BALANCE

Previous Balance		$131.83
Payment Received	Check 10/06	-$60.73 **CR**
Balance Forward		**$71.10**
Current Charges		$9.20
Amount Due		**$80.30**

INFORMATION ABOUT YOUR BILL

New electric rates became effective Oct. 1, 2017. See the enclosed bill insert for details.

Thank you for your payment.

002787 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	11/22/2017	$80.30	80.30

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

NOVEMBER

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		

16

AB 01 002787 85377 B 14 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 51112217 65223378 000000009200000008030