LIST OF BILLS

City of Sunfish Lake, MN

Cash Requirements

As of Jan 31, 2020

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	20200102SFL	1/2/20	1/2/20	13,509.29		29
A TO Z A TO Z HOME INSPECTION L				13,509.29		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	00037352	1/8/20	1/8/20	18.35		23
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				18.35		
IAGOCATHW2 CATHERINE IAGO	1176	1/15/20	1/15/20	753.47		16
IAGOCATHW2 CATHERINE IAGO				753.47		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	1163 012820NEWSLETTE	1/17/20 1/28/20	1/17/20 1/28/20	542.21 100.00		14 3
IAGOCONSULTINGLLC IAGO CONSULTING LLC				642.21		
INTERNALREVSVC INTERNAL REVENUE SERVI	1188	1/31/20	1/31/20	1,045.11		
INTERNALREVSVC INTERNAL REVENUE SERVI				1,045.11		
LANOUEANN ANN P. LANOUE	REIMBURSE010620 JAN2020	1/6/20 1/31/20	1/6/20 1/31/20	249.98 1,240.92		25
LANOUEANN ANN P. LANOUE				1,490.90		
LEVANDER LEVANDER, GILLEN & MILL	DEC19LEGALFEES	1/2/20	1/2/20	3,848.80		29
LEVANDER LEVANDER, GILLEN & MILL				3,848.80		
LIVINGSCULPTURE LIVING SCULPTURE TREE &	01152020	1/20/20	1/20/20	1,154.20		11
LIVINGSCULPTURE LIVING SCULPTURE TREE &				1,154.20		
METRO CITIES METRO CITIES	523	1/1/20	1/1/20	286.00		30
METRO CITIES METRO CITIES				286.00		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1032	1/22/20	1/22/20	290.00		9
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		

City of Sunfish Lake, MN
Cash Requirements
As of Jan 31, 2020

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 NORTHWEST ASSCOC CONS	24612 24613	1/8/20 1/8/20	1/8/20 1/8/20	954.60 1,981.88		23 23
NORTHWEST NORTHWEST ASSCOC CONS				2,936.48		
POLICE CITY OF WEST ST. PAUL	1044	1/22/20	1/22/20	8,773.67		9
POLICE CITY OF WEST ST. PAUL				8,773.67		
ST. ANNES ST. ANNE'S EPISCOPAL CHU	1151	1/17/20	1/17/20	350.00		14
ST. ANNES ST. ANNE'S EPISCOPAL CHU				350.00		
WESTSTPAUL CITY OF WEST PAUL	2020-00000052	1/27/20	1/27/20	597.22		4
WESTSTPAUL CITY OF WEST PAUL				597.22		
WSB WSB & ASSOCIATES	R-013383-000-12 R-015255-000-1 0-001629-741-35	1/14/20 1/14/20 1/14/20	1/14/20 1/14/20 1/14/20	5,519.50 1,277.00 13,166.00		17 17 17
WSB WSB & ASSOCIATES				19,962.50		
XCEL XCEL ENERGY	667594175	1/3/20	1/3/20	72.26		28
XCEL XCEL ENERGY				72.26		
Report Total				55,730.46		

A to Z Home Inspection LLC

4835 - 37th Avenue South
Minneapolis, MN 55417
Mike Andrejka 612.597.9667
Mike.BuildingOfficial@yahoo.com

Invoice Date:	1/2/2020
Invoice Number:	20200102-SFL
Amount Due:	$ 13,509.29

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	***September***	$ -	$ -	$ -	$ -
7	***October***	$ 8,182.25	$ 4,391.89	$ 619.00	$ 13,193.14
6	***November***	$ 1,604.25	$ -	$ 41.50	$ 1,645.75
8	***December***	$ 1,610.25	$ -	$ 40.00	$ 1,650.25
21	***Sub-Total***	***$ 11,396.75***	***$ 4,391.89***	***$ 700.50***	***$ 16,489.14***
		x 80%	*x 100%*		
Total Due Building Official		***$ 9,117.40***	***$ 4,391.89***	***$ -***	***$ 13,509.29***

Issued	Permit #	Permit Fee	Plan Review Fee	State Surcharge	Total
10/6/2019	B-19-32	$ 413.00	$ -	$ 12.50	$ 425.50
10/6/2019	B-19-33	$ 445.25	$ -	$ 14.00	$ 459.25
10/6/2019	M-19-16	$ 95.00	$ -	$ 1.00	$ 96.00
10/6/2019	P-19-11	$ 75.00	$ -	$ 1.00	$ 76.00
10/8/2019	B-19-31	$ 6,756.75	$ 4,391.89	$ 580.00	$ 11,728.64
10/18/2019	B-19-34	$ 264.50		$ 7.50	$ 272.00
10/18/2019	B-19-35	$ 132.75	$ -	$ 3.00	$ 135.75
11/1/2019	B-19-36	$ 413.00	$ -	$ 12.50	$ 425.50
11/1/2019	M-19-17	$ 95.00	$ -	$ 1.00	$ 96.00
11/1/2019	M-19-18	$ 95.00	$ -	$ 1.00	$ 96.00
11/1/2019	P-19-12	$ 225.00	$ -	$ 1.00	$ 226.00
11/13/2019	M-19-19	$ 95.00	$ -	$ 1.00	$ 96.00
11/18/2019	B-19-37	$ 681.25		$ 25.00	$ 706.25
12/1/2019	M-19-20	$ 95.00	$ -	$ 1.00	$ 96.00
12/5/2019	B-19-38	$ 339.25	$ -	$ 10.00	$ 349.25
12/5/2019	B-19-39	$ 339.25	$ -	$ 10.00	$ 349.25
12/5/2019	M-19-21	$ 95.00	$ -	$ 1.00	$ 96.00
12/5/2019	M-19-22	$ 95.00	$ -	$ 1.00	$ 96.00
12/27/2019	B-19-40	$ 466.75	$ -	$ 15.00	$ 481.75
12/27/2019	P-19-13	$ 105.00	$ -	$ 1.00	$ 106.00
12/28/2019	P-19-14	$ 75.00	$ -	$ 1.00	$ 76.00

Customer Invoice
As of: 01/13/2020
Account Number: **P0013253**
Amount Due: $18.35

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**

DETACH AT DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT

Date	Transaction	Reference	Amount	Balance
		Prior Balance as of 12/10/2019:	**0.00**	
Invoice: 00037352				
01/08/2020	4th Quarter 2019 Utilities		18.35	18.35

Current	31-60 Days	61-90 Days	Over 90 Days	Total Due
18.35	0.00	0.00	0.00	18.35

Customer Invoice
As of: 01/13/2020
Account Number: **P0013253**
Amount Due: $18.35
Due by 1/31/2020

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

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

Posting Date	Reference	Secondary Ref	PEID	Name	Description	Check No	Check Date	Net	Sub-total
				City of Sunfish Lake					
10/18/2019	09/23 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50123520	10/18/2019	7.31	
11/15/2019	10/22 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50124761	11/15/2019	6.28	
12/12/2019	11/20 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake Hwy 110/CR63	50126073	12/12/2019	4.76	
				4th Qtr Total Due					**18.35**

P0013253

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

1/27/2020 16:44

INVOICE

Services rendered for the month of January 2020

City Administrator		
City Administrator monthly services per Independent Contractor Agreement Addendum dated 1/7/2020		$ 542.21
		$ 542.21
City Clerk		
City Clerk monthly services per Employment Agreement Addendum dated 1/8/2019		$ 1,265.26
		$ 1,265.26
City FICA 7.65%		96.79
Total Cost City Clerk-month		**1,362.05**
Calculation of net Check-City Clerk		
Monthly services per employment agreement		1,265.26
Less Federal Income tax withheld	$ (275.00)	
Less FICA withheld- 7.65%	(96.79)	
Less State tax withheld	(140.00)	
Total Withholdings		(511.79)
	Net check	$ 753.47

IAGO CONSULTING LLC
7378 Jordon Avenue South
Cottage Grove, MN 55016
(651) 768-7542

Bill to: City of Sunfish Lake
c/o Ann Lanoue, Treasurer
8010 Corey Path
Inver Grove Heights MN 55076

Bill for services rendered to set-up January 28, 2020 Winter Issue Sunfish Lake Quarterly Newsletter:

Set-up for SFL Newsletter $100.00

Thank you,

Cathy Iago

Recycling

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 2020
Independent-"Iago Consulting, LLC																				
Contractor-Adminstrator	4,467	372.24		526.42	542.21		1,068.63				-				-				-	1,068.63
	4,556	379.69					-				-				-				-	-
	4,693	391.08																		
	5,550	462.50																		
		511.09																		
		526.42																		
		542.21																		
Wages-City Clerk	10,632	886.00		1,228.41	1,265.26		2,493.67				-				-				-	2,493.67
Withholding	10,845	903.72					-				-				-				-	-
	11,170	930.83																		
FICA=7.65%	12,950	1,079.17		93.97	96.79		190.77				-				-				-	190.77
		1,192.63																		
		1,265.26																		
Federal Income Tax				275.00	275.00		550.00				-				-				-	550.00
State Income Tax				140.00	140.00		280.00				-				-				-	280.00
Pera-Iago-exempt							-				-				-				-	-
Total Withholdings				508.97	511.79		1,020.77				-				-				-	1,020.77
Net Check				719.44	753.47		1,472.90				-				-				-	1,472.90
	Per hour																			
Wages-Treasurer- Lanoue		67.63		1,754.74	1,807.38		3,562.12				-				-				-	3,562.12
Withholding		69.66					-													-
	18,500	1,541.66																		
		1,754.74																		
		1,807.38																		
FICA=7.65%				134.24	138.26		272.50				-				-				-	272.50
Federal Income Tax				300.00	300.00		600.00				-				-				-	600.00
State Income Tax				150.00	150.00		300.00				-				-				-	300.00
Pera-Lanoue - Exempt							-				-				-				-	-
Total Withholdings				584.24	588.26		1,172.50				-				-				-	1,172.50
Net wages				1,170.50	1,219.12		2,389.62				-				-				-	2,389.62
Postage				4.95	3.30		8.25				-				-				-	8.25
Supplies				28.50	18.50		47.00				-				-				-	47.00
Net check				1,203.95	1,240.92		2,444.87				-				-				-	2,444.87
Taxable Wages-minus PERA																				-
Consolidated																				-
Wages				2,983.15	3,072.64		6,055.79				-				-				-	6,055.79
Withholding				575.00	575.00		1,150.00				-				-				-	1,150.00
FICA				228.21	235.06		463.27				-				-				-	463.27
Federal Income Tax				575.00	575.00		1,150.00				-				-				-	1,150.00
State Income Tax				290.00	290.00		580.00				-				-				-	580.00
Pera				-	-		-				-				-				-	-
Total Withholdings				1,093.21	1,100.06		2,193.27				-				-				-	2,193.27
Net Check				1,889.94	1,972.58		3,862.52				-				-				-	3,862.52
Uremployment-not required-only payment when a claim is filed																				-
PERA																				-
PERA-Withholding				-	-		-				-				-				-	-
PERA-City contribution-7.25%-Blair only				-	-		-				-				-				-	-
Total PERA contribution				-	-		-				-				-				-	-
IRS																				-
Iaco Fica withholding				93.97	96.79		190.77				-				-				-	190.77
Lanoue Fica withholding				134.24	138.26		272.50				-				-				-	272.50
							-								-				-	-
Iaco withholding				275.00	275.00		550.00				-				-				-	550.00
Lanoue withholding				300.00	300.00		600.00				-				-				-	600.00
							-													-
FICA-city contribution				228.21	235.06		463.27				-				-				-	463.27
Total IRS deposit				**1,031.42**	**1,045.11**		**2,076.54**				-				-				-	**2,076.54**
State																				-
Iaco withholding				140.00	140.00		280.00				-				-				-	280.00
Lanoue withholding				150.00	150.00		300.00				-				-				-	300.00
Due State				**290.00**	**290.00**		**580.00**				-	-	-	-	-				-	**580.00**

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

1/27/2020 16:38

INVOICE

City of Sunfish Lake

Accounting services for January 2020 per Employment Addendum dated 1/7/2020		1,807.38
Postage expense		3.30
Supplies - printing @ $,10 per page		18.50
		1,829.18
		1,829.18
Less Federal Income tax withheld	300.00	
Less FICA	138.26	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	150.00	
Total Withholdings		(588.26)
	Net check	1,240.92

Reconciliation to Treasurer Expense

Services	1,807.38
City FICA 7.65%	138.26
City Pera-0%	-
Total Treasurer	1,945.64

Office DEPOT
OfficeMax

INVER GROVE HEIGHTS - (651) 457-8288
01/06/2020 3:13 PM

VPVTAAPP6UQY44E46

SALE 6302-2-483-869934-19.12.2
4212732 MS OFFICE HOME&ST 149.99 S

6298751000570976038
Card will be activated within 24 hours

Subtotal:	149.99
Total:	149.99
Amex 0015:	149.99

AUTH CODE A33333
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

Tax Exemption Number 24232496
Shop online at www.officedepot.com
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
75NY P8DT 2W3C
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Office DEPOT
OfficeMax

INVER GROVE HEIGHTS - (651) 457-8288
01/06/2020 3:19 PM

VPVTAAPP6UQY64E46

SALE 6302-2-484-869934-19.12.2
965534 LIVESAFE ATT 99.99 E
EMP ID: 869934

Subtotal:	99.99
Total:	99.99
Amex 0015:	99.99

AUTH CODE A33333
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

Shop online at www.officedepot.com
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
65NY P8DT 2W4Z
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Reimbursement to Ann Lanoue
MS Office 149.99
McAfee AntiVirus 99.99
249.98

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

December 31, 2019
Client # 18305E

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

YOU MAY NOW PAY YOUR INVOICE ONLINE
PLEASE SEE OUR PAYMENT PAGE AT WWW.LEVANDER.COM

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-00000 General Business					
6,144.75	3,393.00	0.80	2.00	-6,144.75	$3,395.80
18305-00022 Imp. Project 2017-02 - Charlton Rd Improvements					
1,130.50	0.00	0.00	0.00	-1,130.50	$0.00
18305-00023 Improvement Project No. 2020-01 Mill & Overlay					
2,626.50	103.00	0.00	0.00	-2,626.50	$103.00
9,901.75	3,496.00	0.80	2.00	-9,901.75	$3,498.80

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

December 31, 2019
Client # 18305-00000E
Statement # 350

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

General Business

For Services Through 12/25/19

		RATE	HOURS	
11/26/2019	Meeting with Mayor.	130.00	1.00	130.00
	Preparation of agenda items.	130.00	1.50	195.00
	Research concerning fire markers.	130.00	0.30	39.00
	Review of correspondence.	130.00	0.30	39.00
	Further preparation of agenda items.	130.00	1.00	130.00
12/02/2019	Review of correspondence and follow-up concerning pending matters for agenda.	130.00	2.00	260.00
12/03/2019	Preparation for Sunfish Lake Council meeting.	130.00	1.80	234.00
	Special meeting of City Council concerning personnel evaluations.	130.00	0.40	52.00
	Regular Sunfish Lake Council meeting and follow-up.	130.00	2.50	325.00
12/04/2019	Follow-up to Sunfish Lake Council meeting.	130.00	1.00	130.00
12/05/2019	Telephone conference with Mayor and follow-up on planner meeting.	130.00	0.30	39.00
12/09/2019	Meeting with Mayor; meeting with Planner; transition of Planner files.	130.00	2.00	260.00
12/10/2019	Review memos concerning planning transition.	130.00	0.40	52.00
	Research concerning management of escrow planning accounts.	130.00	0.40	52.00
12/16/2019	Further review of planner transition memos.	130.00	0.60	78.00
	Review of snowplowing policy.	130.00	1.00	130.00

		RATE	HOURS	
	Telephone conference with Jeff Sandberg concerning snow removal policy.	130.00	0.30	39.00
	Legal research concerning Met Council comprehensive plan filing requirements.	130.00	1.50	195.00
12/17/2019	Review of updating employment contracts for Sunfish Lake.	130.00	1.00	130.00
	Timothy J. Kuntz		19.30	2,509.00
11/26/2019	Review e-mail correspondences from Mayor, City Clerk and City Engineer re various agenda items for December 3rd Council meeting; prepare Memo to Mayor and Council re Snow Removal Services Agreement; prepare e-mail correspondence sending agenda items for December 3rd Council meeting relating to Snow Removal Services Agreement; review and revise Memo to Mayor and Councilmembers re Meeting Dates for 2020; review and revise Resolution Approving Planning Commission Meeting Dates for 2020 and Resolution Approving Land Use Application Deadlines for 2020; prepare e-mail correspondence sending agenda items for December 3rd Council meeting relating to 2020 Meeting Dates; review and revise Memo to Mayor and Councilmembers re appointment of sub-committee to review employment salaries for 2020; prepare e-mail correspondence sending agenda items for December 3rd Council meeting relating to same; review and revise Memo to Mayor and Council re budget and tax levy for 2020; prepare e-mail correspondence to City Treasurer re operating budget sheets to be inserted into Resolution Approving General Fund Operating Budget for 2020; prepare e-mail correspondence sending agenda items relating to budget and levy for 2020; prepare all agenda items for distribution to Mayor, Council and Consultants; review City Code and Zoning Code re provisions relating to fire markers.	85.00	3.50	297.50
12/02/2019	Research laws and regulations relating to fire markers in Minnesota statutes, City Code and League of Minnesota Cities website; conference to review and discuss background information related to same; revise Resolution adopting general fund budget for 2020 and send to Mayor and Councilmembers for December 3rd Council meeting.	85.00	1.00	85.00
12/03/2019	Prepare and assemble files and materials for December 3rd Council meeting; prepare execution copies of resolutions and distribution copies of agenda items for Council meeting.	85.00	0.50	42.50

City of Sunfish Lake

December 31, 2019
Client # 18305-00000E
Statement # 350

General Business

		RATE	HOURS	
12/04/2019	Telephone call with City Clerk re issues pertaining to planning resolutions and execution and recording of same; review planning resolutions sent by Ryan Grittman to be signed by Mayor and City Clerk; revise planning resolutions and review Council meeting minutes; prepare execution copies of planning resolutions; conference to discuss December 3rd Council meeting and follow-up for January 2020 meeting; meet with City Clerk to review resolutions from December 3rd Council meeting and follow-up related to Council meeting.	85.00	1.50	127.50
12/09/2019	Conference to meet new City Planner.	85.00	0.30	25.50
12/10/2019	Conference to discuss items from meeting with new City Planner and follow-up related to same; review City Code re authority to withhold building permit or CO until administration (legal, planning, engineering) fees are paid to the City; prepare draft Resolution and Memo re 2020 fund depositories; prepare draft Resolution re official newspaper for 2020; prepare Memo re acting Mayor for 2020; prepare employment agreement addenda for January 2020 Council meeting.	85.00	1.80	153.00
12/16/2019	Prepare e-mail correspondence re status of salary increase for 2020 with respect to employment agreements for Clerk, Administrator, Treasurer and Forester; locate comprehensive plan approval statutes; conference call with Engineer re issues pertaining to snow plowing contract and policy of city.	85.00	1.00	85.00
12/17/2019	Review 2019 salary amounts for Clerk, Administrator, Treasurer and Forester to calculate 3% salary increase for 2020.	85.00	0.30	25.50
12/18/2019	Review and revise Employment Agreement Addenda for positions of Clerk, Administrator, Treasurer and Forester for 2020.	85.00	0.50	42.50
	Leah M. Rose		10.40	884.00
	FOR CURRENT SERVICES RENDERED		29.70	3,393.00
	Photocopies			0.80
	TOTAL EXPENSES THROUGH 12/25/2019			0.80
12/04/2019	Dakota County - copy charges; search charges			2.00
	TOTAL COSTS			2.00

December 31, 2019

City of Sunfish Lake

Client # 18305-00000E
Statement # 350

General Business

	PREVIOUS BALANCE	$6,144.75
12/05/2019	Payment Received	-2,946.00
01/10/2020	Payment Received	-3,198.75
	TOTAL PAYMENTS	-6,144.75
	BALANCE DUE	$3,395.80

Client # 18305-00022E
Statement # 33

Imp. Project 2017-02 - Charlton Rd Improvements

	PREVIOUS BALANCE	$1,130.50
12/05/2019	Payment Received	-1,027.50
01/10/2020	Payment Received	-103.00
	TOTAL PAYMENTS	-1,130.50
	BALANCE DUE	$0.00

Client # 18305-00023E
Statement # 5

Improvement Project No. 2020-01 Mill & Overlay

		RATE	HOURS	
11/26/2019	Telephone conference with Jeff Sandberg concerning future options for project.	130.00	0.40	52.00
	Timothy J. Kuntz		0.40	52.00
11/26/2019	Prepare and send letter from Mayor to residents affected by project relating to project cost calculation error.	85.00	0.60	51.00

City of Sunfish Lake

December 31, 2019
Client # 18305-00023E
Statement # 5

Improvement Project No. 2020-01 Mill & Overlay

		RATE	HOURS	
	Leah M. Rose		0.60	51.00
	FOR CURRENT SERVICES RENDERED		1.00	103.00
	PREVIOUS BALANCE			$2,626.50
12/05/2019	Payment Received			-1,420.50
01/10/2020	Payment Received			-1,206.00
	TOTAL PAYMENTS			-2,626.50
	BALANCE DUE			$103.00
	TOTAL BALANCE DUE			$3,498.80

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

December 31, 2019
Client # 93000E

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

YOU MAY NOW PAY YOUR INVOICE ONLINE
PLEASE SEE OUR PAYMENT PAGE AT WWW.LEVANDER.COM

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
93000-10000 Criminal - DUI 395.41	275.50	0.00	0.00	-395.41	$275.50
93000-20000 Criminal - Traffic 350.50	17.00	0.00	0.00	-350.50	$17.00
93000-50000 Criminal - Miscellaneous 121.75	57.50	0.00	0.00	-121.75	$57.50
867.66	350.00	0.00	0.00	-867.66	$350.00

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

Page: 1
December 31, 2019
Client # 93000-10000E
Statement # 283

Criminal - DUI

For Services Through 12/25/19

		RATE	HOURS	
12/14/2019	Prepare files for arraignments.	115.00	0.10	11.50
12/20/2019	Prepare files for Rule 5 hearings.	115.00	0.40	46.00
	Cassandra C. Wolfgram		0.50	57.50
12/06/2019	Review and analysis of police reports for charging decisions; prepare formal complaint(s).	115.00	0.80	92.00
12/20/2019	Review and analysis of police reports for charging decisions; prepare formal complaint.	115.00	0.80	92.00
	Aaron Price		1.60	184.00
12/19/2019	Prepare files for pre-trials.	85.00	0.10	8.50
	Sena M. Dahl		0.10	8.50
12/20/2019	Review, research, respond and/or prepare correspondence related to criminal files including White evidence review & McLin review/process new charge.	85.00	0.30	25.50
	Amber R. Anderson		0.30	25.50
	FOR CURRENT SERVICES RENDERED		2.50	275.50
	PREVIOUS BALANCE			$395.41
12/05/2019	Payment Received			-278.00
01/10/2020	Payment Received			-117.41
	TOTAL PAYMENTS			-395.41
	BALANCE DUE			$275.50

City of Sunfish Lake

December 31, 2019
Client # 93000-20000E
Statement # 293

Criminal - Traffic

		RATE	HOURS	
11/26/2019	Conduct probation file reviews and/or prepare and e-file probation violation orders.	85.00	0.10	8.50
12/04/2019	Prepare files for probation violation hearings.	85.00	0.10	8.50
	Sena M. Dahl		0.20	17.00
	FOR CURRENT SERVICES RENDERED		0.20	17.00
	PREVIOUS BALANCE			$350.50
12/05/2019	Payment Received			-131.50
01/10/2020	Payment Received			-219.00
	TOTAL PAYMENTS			-350.50
	BALANCE DUE			$17.00

Client # 93000-50000E
Statement # 273

Criminal - Miscellaneous

		RATE	HOURS	
12/03/2019	Analysis of November prosecution summary and memo to file.	115.00	0.30	34.50
12/12/2019	Staff conference re jury calendars, as well as pre-trial and arraignment calendars and required adjustments.	115.00	0.20	23.00
	Daniel J. Beeson		0.50	57.50
	FOR CURRENT SERVICES RENDERED		0.50	57.50
	PREVIOUS BALANCE			$121.75
12/05/2019	Payment Received			-87.50
01/10/2020	Payment Received			-34.25

City of Sunfish Lake

Criminal - Miscellaneous

TOTAL PAYMENTS	-121.75
BALANCE DUE	$57.50
TOTAL BALANCE DUE	$350.00

Living Sculpture Tree and Shrub Care, Inc.

5900 Zehnder Road
Sunfish Lake, Minnesota 55077

Jan 20, 2020
~~December 20, 2019~~

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN55076

Invoice for Sunfish Lake City Forester Consultant through ~~12-15-2019~~ 1/15/2020

12/17	Checked City trees near Delaware Ave. along Salem Church Road. Sunfish Lake, Hornbeam Lake and Horseshoe Lakes are all flowing from outlets – 1.0 hr	$61.90
1/6	Research and writing Treeways articles – 3 hr	$185.70
1/7	Check for dumping along 55th Street, Consultant Review and City Council meeting – 3hr	$185.70
1/6	Research and writing Treeways and newsletter articles – 4 hr	$247.60
1/14	Attend seminars at Northern Green conference about designing natural landscapes using primarily native species – 4.5 hr	$278.55
1/15	Attend seminars at Northern Green conference regarding climate change and spotted lanternfly – 2.5hr	$154.75
Total due		$1114.20

Regards,
Jim Nayes

Living Sculpture

pd 12/18/19

40^{00}

#6047

recycle - 2 mattresses

#359

U.S. VETERAN OWNED BUSINESS

Mudek Trucking

JN Recycling Center

PROCESSING FACILITY

Office: (651)227-4457
Www.dumpsterrentalmn.com
607 Barge Channel Rd. St. Paul, MN 55107

DATE 12/18/19

Customer Jim Nayes

LOAD PRICE $

Address 2 Mattress

EXTRA'S $

EXTRA'S $

EXTRA'S $

recycle 2 mattresses

GRAND TOTAL: $ 40.00 Paid

Ck # 6047

INVOICE 523

145 University Ave W
St. Paul, MN 55103
651-215-4000

METRO CITIES
Association of Metropolitan Municipalities

Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016-3645

Invoice #	523
Invoice Date	12/30/2019
Invoice Due	02/06/2020

Amount Due	**$ 286.00**

Transactions

Description	Amount
2020 Metro Cities Membership Dues	$ 286.00

Total Amount	**$ 286.00**
Amount Paid	**-$ 0.00**
Amount Due	**$ 286.00**

Staff Contact:
Kimberly Ciarrocchi
Office Manager
Phone: 651-215-4000
Email: kimberly@metrocitiesmn.org

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

January 8, 2020

In Reference To:

December 2019 Technical Assistance - City Projects

Invoice No. 24612

	Hrs/Rate	Amount
GENERAL		
RG 12/2/19 General Administration - Phone, email, ordinance research	0.30 64.50/hr	19.35
RG 12/9-12/10/19 Convert Sunfish Lake files to PDF	10.00 64.50/hr	645.00
RG 12/10/19 Consolidate physical files into archive boxes/Organize large scale files to prepare for transfer to WSB	1.00 64.50/hr	64.50
RG 12/11/19 Send files to WSB	1.50 64.50/hr	96.75
RG 12/11/19 Prepare memo regarding open projects for WSB	2.00 64.50/hr	129.00
Subtotal of this Project:	[14.80	954.60]
TOTAL AMOUNT DUE THIS INVOICE:	14.80	$954.60

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

January 8, 2020

In Reference To:

December 2019 Technical Assistance - Comprehensive Plan ($25,000)

Invoice No. 24613

		Hrs/Rate	Amount
GENERAL			
LW	12/13/19 Transportation map edits from Met Council comments	0.75 52.50/hr	39.38
LW	12/17/19 Traffic volume map and data research	1.00 52.50/hr	52.50
LW	12/19-12/20/19 Airport map	1.00 52.50/hr	52.50
RS	12/5/19 Insert charts for Transportation demographics/Search for Community data/Draft tables/Review Comprehensive Plan demographics	2.00 52.50/hr	105.00
RS	12/9-12/13/19 Review demographics/Insert charts and text/Map edits to functional classification (transportation)	2.00 52.50/hr	105.00
RS	12/16-12/17/19 Edit Functional classifications map and insert in Comprehensive Plan/Draft Traffic Volumes Map/Edit Traffic Volumes map and insert in Comprehensive Plan with text	6.00 52.50/hr	315.00
RS	12/17-12/19/19 Draft new Transit section for Comprehensive Plan/Update Aviation text/Research nearby communities Comprehensive Plans for aviation section examples	7.00 52.50/hr	367.50
RS	12/18-12/19/19 Update tables for Transportation section with new text/Draft aviation map/Insert maps in Comprehensive Plan and format text	5.00 52.50/hr	262.50

NAC
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
RS	12/23/19 Aviation map updates	2.00 52.50/hr	105.00
RS	12/23-12/24/19 Update text in Comprehensive Plan	2.00 52.50/hr	105.00
RS	12/23-12/24/19 Review Bloomington and Eagan Comprehensive Plans Aviation sections	2.00 52.50/hr	105.00
RS	12/24/19 Insert Aviation map in Comprehensive Plan document and save as PDF	1.00 52.50/hr	52.50
RS	12/30/19 Research Eagan/Bloomington comprehensive plan aviation sections	2.00 52.50/hr	105.00
RS	12/30-12/31/19 Write new aviation section of Comprehensive Plan	2.00 52.50/hr	105.00
RS	12/31/19 Revise land use section per Met Council comments	2.00 52.50/hr	105.00
	Subtotal of this Project:	[37.75	1,981.88]
	TOTAL AMOUNT DUE THIS INVOICE:	37.75	$1,981.88

Budget Amount	$25,000.00
Previously Billed	21,843.13
Remaining Budget	1,174.99
This Billing	1,981.88

wsb

January 14, 2020

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

Re: December, 2019 Invoices

Dear Ann:

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

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

Sincerely,

WSB & Associates, Inc.

Jeffry S. Sandberg,
City Engineer

Enclosure(s)

cc: Mayor Daniel O'Leary

kc

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

January 14, 2020
Project/Invoice: R-013383-000 - 12
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

2019 City Engineering Services

Professional Services from December 1, 2019 to December 31, 2019

Phase 001 Miscellaneous City Engineering Services

Council Meetings (Hourly Rate $50)

Unit Billing

Meetings/Council Meetings ($50)			
12/3/2019	3.5 Meetings @ 50.00	175.00	
Total Units		**175.00**	**175.00**
	Total this Task		**$175.00**

City Engineering

		Hours	Rate	Amount
Kochmann, Charles	12/18/2019	2.00	143.00	286.00
Update City Map				
Kochmann, Charles	12/19/2019	.50	143.00	71.50
Update City Map				
Movall, Brandon	12/16/2019	2.00	102.00	204.00
research on chloride environmental impacts				
Movall, Brandon	12/18/2019	1.00	102.00	102.00
salem church road/delaware ave exhibit				
Penn, Aleesha	12/3/2019	.25	82.00	20.50
Printed copies of December Engineer report for meeting.				
Penn, Aleesha	12/27/2019	.50	82.00	41.00
Created pdf of January 2020 Engineer's Report.				
Phillippi, Michael	12/18/2019	.50	87.00	43.50
Created Parcel CAD file and Parcel Owners Annotations in CAD for Chuck				
Sandberg, Jeffry	12/2/2019	1.00	176.00	176.00
snow plowing issues, prep for CC mtg				
Sandberg, Jeffry	12/3/2019	2.00	176.00	352.00
snow plowing issues, prep for CC mtg				
Sandberg, Jeffry	12/5/2019	.50	176.00	88.00
Follow up on CC items				
Sandberg, Jeffry	12/6/2019	1.00	176.00	176.00
Follow-up on CC items				
Sandberg, Jeffry	12/9/2019	1.50	176.00	264.00
Snow plowing coordination				

Sandberg, Jeffry	12/10/2019	1.00	176.00	176.00	
Coordination of fire marker and Charlton Pay request					
Sandberg, Jeffry	12/13/2019	3.00	176.00	528.00	
Initiate City Council Memo for January					
Sandberg, Jeffry	12/13/2019	1.00	176.00	176.00	
review of SCR and Delaware intersection data, emails w mayor, police chief					
Sandberg, Jeffry	12/13/2019	2.00	176.00	352.00	
Snowplowing coord/ discussions w residents, mayor, contractor					
Sandberg, Jeffry	12/16/2019	1.00	176.00	176.00	
Correspondences with residents and staff on snowplowing					
Sandberg, Jeffry	12/17/2019	2.00	176.00	352.00	
City Council memo					
Sandberg, Jeffry	12/17/2019	1.00	176.00	176.00	
Draft emails to county and mayor regarding SCR and Delaware intersection					
Sandberg, Jeffry	12/17/2019	1.00	176.00	176.00	
Work on intersection memo for CC					
Sandberg, Jeffry	12/18/2019	1.00	176.00	176.00	
Snow plowing memo, call w contractor					
Sandberg, Jeffry	12/18/2019	1.00	176.00	176.00	
Work on Charlton Road pay voucher					
Sandberg, Jeffry	12/19/2019	1.00	176.00	176.00	
Review					
Sandberg, Jeffry	12/23/2019	1.00	176.00	176.00	
City Map, CC memo					
Sandberg, Jeffry	12/26/2019	2.00	176.00	352.00	
CC memo					
Sandberg, Jeffry	12/27/2019	2.00	176.00	352.00	
CC memo					
Totals		32.75		5,344.50	
Total Labor					**5,344.50**
				Total this Task	**$5,344.50**
				Total this Phase	**$5,519.50**
				Total this Invoice	**$5,519.50**

Billings to Date

	Current	Prior	Total
Labor	5,344.50	29,846.00	35,190.50
Units	175.00	1,650.00	1,825.00
Totals	**5,519.50**	**31,496.00**	**37,015.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

January 14, 2020
Project/Invoice: R-015255-000 - 1
Reviewed by: Jeffry Sandberg
Project Manager: PeggySue Imihy

2020 General Planning Services

Professional Services from December 1, 2019 to December 31, 2019

Phase 001 2020 General Planning Services
General Planning Services

		Hours	Rate	Amount	
Imihy, PeggySue	12/9/2019	5.50	78.00	429.00	
SFLK meeting with attorney, clerk, forester, PC chair, Mayor and Treasurer + emails with former planner, email to METC					
Imihy, PeggySue	12/13/2019	1.50	78.00	117.00	
Call to realtor re: 116 Salem Church Road. emails from Ryan					
Imihy, PeggySue	12/16/2019	1.00	78.00	78.00	
Various emails re:snowplowing, METC incomplete letter, etc					
Imihy, PeggySue	12/17/2019	4.50	78.00	351.00	
Meeting with Mayor and building inspector, meeting with welcome committee, tour of City with City Engineer + Process overview					
Imihy, PeggySue	12/30/2019	.25	78.00	19.50	
reviewing documents from City attorney					
Imihy, PeggySue	12/31/2019	.25	78.00	19.50	
Email to Ryan about Comp plan					
Jones, Heather	12/10/2019	1.00	107.00	107.00	
project management					
Seifert, Kyle	12/12/2019	2.00	78.00	156.00	
Archive Management & Verification					
Totals		16.00		1,277.00	
Total Labor					**1,277.00**

Total this Task	**$1,277.00**
Total this Phase	**$1,277.00**

Write Off Hours – See Detail Below

**Total Write Off Hours (17.75 Hours)* *-1,384.50*

Imihy, PeggySue	*12/10/2019*	*4.50*	*78.00*	*351.00*
**WRITE OFF - SFLK onboarding Client + call and email with SFLK potential applicant*				
Imihy, PeggySue	*12/11/2019*	*4.50*	*78.00*	*351.00*
**WRITE OFF - SFLK moving files from NAC, meeting with planner from NAC, call with METC sector rep*				
Imihy, PeggySue	*12/12/2019*	*1.00*	*78.00*	*78.00*
**WRITE OFF - SFLK emails*				
Imihy, PeggySue	*12/18/2019*	*1.75*	*78.00*	*136.50*
**WRITE OFF - Approving SFLK envelopes with marketing, putting together/ cleaning up list of addresses*				
Imihy, PeggySue	*12/19/2019*	*2.50*	*78.00*	*195.00*
**WRITE OFF - Ordinance review*				
Imihy, PeggySue	*12/23/2019*	*1.50*	*78.00*	*117.00*
**WRITE OFF - reviewing escrows from 2019*				
Imihy, PeggySue	*12/27/2019*	*.50*	*78.00*	*39.00*
**WRITE OFF - email to Jeff about Jan Council meeting*				
Seifert, Kyle	*12/9/2019*	*1.50*	*78.00*	*117.00*
**WRITE OFF - IT: Database transfer for Sunfish Lake*				

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,277.00	0.00	1,277.00
Limit			30,000.00
Remaining			28,723.00

Total this Invoice **$1,277.00**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

January 14, 2020
Project/Invoice: 0-001629-741 - 35
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

Charlton 2016 Street Improvements

Professional Services from December 1, 2019 to December 31, 2019

Phase 02 Final Design

Permits

	Hours	Rate	Amount	
Witkowski, Ted	.50	143.00	71.50	
Totals	.50		71.50	
Total Labor				**71.50**
		Total this Task		**$71.50**

Administration

	Hours	Rate	Amount	
Perkey, Benjamin	12.00	116.00	1,392.00	
Totals	12.00		1,392.00	
Total Labor				**1,392.00**
		Total this Task		**$1,392.00**
		Total this Phase		**$1,463.50**

Phase 03 Construction

Construction Administration

	Hours	Rate	Amount	
Hoff, Rochelle	1.25	82.00	102.50	
Perkey, Benjamin	1.00	116.00	116.00	
Totals	2.25		218.50	
Total Labor				**218.50**
		Total this Task		**$218.50**

Construction Inspection - Observation

	Hours	Rate	Amount	
Perkey, Benjamin	33.50	116.00	3,886.00	
Totals	33.50		3,886.00	
Total Labor				**3,886.00**

			Total this Task	$3,886.00

Office Survey

	Hours	Rate	Amount	
Dale, Alan	49.50	124.00	6,138.00	
Helder, Peter	2.00	150.00	300.00	
Totals	51.50		6,438.00	
Total Labor				**6,438.00**
			Total this Task	**$6,438.00**

Survey 1-Person Crew

Unit Billing

1-Person Survey Crew			
12/16/2019	8.0 Hours @ 145.00	1,160.00	
Total Units		**1,160.00**	**1,160.00**
		Total this Task	**$1,160.00**
		Total this Phase	**$11,702.50**
		Total this Invoice	**$13,166.00**

Billings to Date

	Current	Prior	Total
Labor	12,006.00	202,492.50	214,498.50
Expense	0.00	2,515.42	2,515.42
Units	1,160.00	32,919.25	34,079.25
Add-on	0.00	-18,097.00	-18,097.00
Totals	**13,166.00**	**219,830.17**	**232,996.17**

CITY OF
WEST ST, PAUL
MINNESOTA

INVOICE

City of West St. Paul
1116 Humboldt Ave
West St. Paul, MN 55118

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	TOTAL INVOICE	PREPAYMENT
25	01/27/2020	02/26/2020	2020-00000052	$597.22	($0.00)

Pay this Amount → $597.22

Ann Lanoue City of Sunfish Lake
8010 COREY PATH

INVER GROVE HEIGHTS, MN 55076

Remit to:
City of West St. Paul
Attn: Finance
1616 Humboldt Ave
West St. Paul, MN 55118

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

PLEASE RETAIN BOTTOM PORTION FOR YOUR RECORDS

Ann Lanoue City of Sunfish Lake
8010 COREY PATH

INVER GROVE HEIGHTS, MN 55076

Billing inquiries please contact Finance:
Penny Okane
Phone: 612-552-4124
Fax: 651-552-4190
Email: POkane@wspmn.gov

01/27/2020 | 2020-00000052	Qty	Unit Price	Total Price
Description			
Recycling	1	$407.7200	$407.72
Miscellaneous Fee	1	$189.5000	$189.50

4TH QTR 2019 PRINTING/MAILING/NEWSL

Total Invoice
$597.22

CUSTOMER #	BILLING DATE	PAST DUE	INVOICE #	CHARGES
25	01/27/2020	02/26/2020	2020-00000052	$597.22
			Less Pre-Payment	($0.00)
			Balance →	**$597.22**

Please include the Invoice Number with payment. Make checks payable to the City of West St. Paul. Invoice is subjected to 1.5% finance charge if payment is not received within 30 days of invoice date issued.

Recycling

...se Ledger Detail Listing
Date: 10/1/2019 - To Date: 12/31/2019

Mendota Hei	21.12	33.00%
SSP	20.48	32.00%
WSP	20.48	32.00%
Sunfish	1.92	3.00%
total	64.00	

G/L Account Number: 101-41916 40103 Salaries - Part Time Reg -

10/11/2019	BIWK	SCHUELLER, CASSANDRA	1,319.05		
10/25/2019	BIWK	SCHUELLER, CASSANDRA	1,319.06		
11/8/2019	BIWK	SCHUELLER, CASSANDRA	1,319.04	MH	3,047.20
11/22/2019	BIWK	SCHUELLER, CASSANDRA	1,319.05	SSP	2,954.86
12/6/2019	BIWK	SCHUELLER, CASSANDRA	1,319.07	WSP	2,954.86
12/20/2019	BIWK	SCHUELLER, CASSANDRA	1,319.58	SUN	277.02
12/31/2019	BIWK	SCHUELLER, CASSANDRA	1,319.08		
	BIWK				
	BIWK				
	BIWK				
	BIWK				
	BIWK				
	BIWK				
Account Total:		Salaries - Part Time Reg	9,233.93		9,233.93

G/L Account Number: 101-41916 40121 Contributions - PERA

10/11/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
10/25/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
11/8/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
11/22/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
12/6/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
12/20/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
12/31/2019	BIWK	SCHUELLER, CASSANDRA	98.93		
	BIWK				
	BIWK				
	BIWK			MH	228.53
	BIWK			SSP	221.60
	BIWK			WSP	221.60
	BIWK			SUN	20.78
Account Total:		Contributions - PERA	692.51		692.51

G/L Account Number: 101-41916 40122 Contributions - FICA

10/11/2019	BIWK	SCHUELLER, CASSANDRA	91.45		
10/25/2019	BIWK	SCHUELLER, CASSANDRA	90.93		
11/8/2019	BIWK	SCHUELLER, CASSANDRA	92.22		
11/22/2019	BIWK	SCHUELLER, CASSANDRA	91.69		
12/6/2019	BIWK	SCHUELLER, CASSANDRA	92.22		
12/20/2019	BIWK	SCHUELLER, CASSANDRA	91.69		
12/31/2019	BIWK	SCHUELLER, CASSANDRA	91.85		
				MH	211.88
				SSP	205.46
				WSP	205.46
				SUN	19.26
Account Total:		Contributions - FICA	642.05		642.05

G/L Account Number: 101-41916 40131 Health Insurance

10/11/2019	BIWK	SCHUELLER, CASSANDRA	398.13		
10/25/2019	BIWK	SCHUELLER, CASSANDRA	398.13		
11/8/2019	BIWK	SCHUELLER, CASSANDRA	398.13		
11/22/2019	BIWK	SCHUELLER, CASSANDRA	398.13		
12/6/2019	BIWK	SCHUELLER, CASSANDRA	398.13	MH	788.30
12/20/2019	BIWK	SCHUELLER, CASSANDRA	398.13	SSP	764.41
12/31/2019	BIWK	SCHUELLER, CASSANDRA		WSP	764.41
				SUN	71.66
Account Total:		Contributions - FICA	2,388.78		2,388.78

G/L Account Number: 101-41916 40310 Travel,Conference,Schools

10/11/2019	CASSANDRA SCHUELLER	Mileage	76.91		
10/25/2019	CASSANDRA SCHUELLER		73.37		
10/28/2019	CASSANDRA SCHUELLER		60.00		
11/22/2019	CASSANDRA SCHUELLER		155.51		
12/20/2019	CASSANDRA SCHUELLER		85.31	MH	171.12
12/31/2019	CASSANDRA SCHUELLER		67.46	SSP	165.94
	Account Total:	Travel,Conference,Schools	518.56	WSP	165.94
				SUN	15.56
					518.56

G/L Account Number: 101-41916 40321 Telephones

10/11/2020	CASSANDRA SCHUELLER		35.00		
11/8/2019	CASSANDRA SCHUELLER		35.00		
12/6/2019	CASSANDRA SCHUELLER		35.00		
				MH	34.65
				SSP	33.60
	Account Total:	Telephones	105.00	WSP	33.60
				SUN	3.15
					105.00

13,580.83

G/L Account Number: 101-41916 40350 Printing & Publishing

9/23/2019			100.15	100% WSP
	Account Total:	Printing & Publishing	100.15	

G/L Account Number: 101-41916 40399 Contractual Services

			55.00	100% WSP
	Account Total:	Printing & Publishing	55.00	

13,580.83

MH	4,481.67
SSP	4,345.87
WSP	4,345.87
SUN	407.42
	13,580.83

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		01/31/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	667594175	01/03/2020	~~$126.24~~ 72.26

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	$63.33
Current Charges	**$63.33**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	$62.91
No Payments Received	$0.00
Balance Forward	**$62.91**
Current Charges	$63.33
Amount Due *(Cantidad a pagar)*	**$126.24**
	<53.98>
	72.26

INFORMATION ABOUT YOUR BILL

Renewable energy development costs are included as part of the Resource Adjustment line on your bill. Beginning this month, the renewable energy development costs have decreased from $0.001357 per kWh to $0.001252 per kWh. Visit xcelenergy.com/rdf to find out more about Xcel Energy's renewable energy development programs.

001614 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	01/31/2020	~~$126.24~~	72.26

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

JANUARY						
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 001614 01124 B 8 E

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 51013120 65223378 000000063330000012624