City of Sunfish Lake, MN

Cash Requirements

As of Jun 30, 2022

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
BOND TRUST SERVICES BOND TRUST SERVICES	72099	6/13/22	6/13/22	1,470.00		17
	72100	6/13/22	6/13/22	3,202.50		17
	72101	6/13/22	6/13/22	10,893.75		17
	72102	6/13/22	6/13/22	6,184.50		17
	73646	6/13/22	6/13/22	475.00		17
	73647	6/13/22	6/13/22	475.00		17
BOND TRUST SERVICES BOND TRUST SERVICES				22,700.75		
IAGOCATH CATHERINE IAGO	JUN22PETTYCASH	6/21/22	6/21/22	165.38		9
IAGOCATH CATHERINE IAGO				165.38		
IAGOCATHW2 CATHERINE IAGO	1315	6/30/22	6/30/22	836.67		
IAGOCATHW2 CATHERINE IAGO				836.67		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	1254	6/17/22	6/17/22	580.82		13
IAGOCONSULTINGLLC IAGO CONSULTING LLC				580.82		
INTERNALREVSVC INTERNAL REVENUE SERVI	1303	6/30/22	6/30/22	1,078.59		
INTERNALREVSVC INTERNAL REVENUE SERVI				1,078.59		
KELLY&LEMMONS KELLY & LEMMONS. P.A.	58331	6/1/22	6/1/22	216.00		29
KELLY&LEMMONS KELLY & LEMMONS. P.A.				216.00		
LANOUEANN ANN P. LANOUE	JUN2022	6/30/22	6/30/22	1,270.30		
LANOUEANN ANN P. LANOUE				1,270.30		
LEVANDER LEVANDER, GILLEN & MILL	MAY22 LEGAL FEES	6/1/22	6/1/22	2,729.50		29
LEVANDER LEVANDER, GILLEN & MILL				2,729.50		
LIVINGSCULPTURE LIVING SCULPTURE TREE &	06152022	6/21/22	6/21/22	265.25		9
LIVINGSCULPTURE LIVING SCULPTURE TREE &				265.25		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1279	6/22/22	6/22/22	390.00		8

City of Sunfish Lake, MN
Cash Requirements
As of Jun 30, 2022

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
MNDEPTREVENUE MN DEPARTMENT OF REVE				390.00		
POLICE CITY OF WEST ST. PAUL	1290	6/22/22	6/22/22	8,942.58		8
POLICE CITY OF WEST ST. PAUL				8,942.58		
RICHARDSONBRUCE BRUCE & LAURA RICHARDS	REFUNDSA380038	6/21/22	6/21/22	6,079.42		9
RICHARDSONBRUCE BRUCE & LAURA RICHARDS				6,079.42		
WARNINGLIGHTS WARNING LIGHTS	237236	6/21/22	6/21/22	825.00		9
WARNINGLIGHTS WARNING LIGHTS				825.00		
WSB WSB & ASSOCIATES	R-020057-000-3	6/22/22	6/22/22	3,421.25		8
	R-019518-000-5	6/22/22	6/22/22	2,263.00		8
	R-019575-000-5	6/22/22	6/22/22	2,981.25		8
	R-019248-000-8	6/22/22	6/22/22	1,828.00		8
	R-020541-000-1	6/22/22	6/22/22	452.75		8
	R-019872-000-4	6/22/22	6/22/22	3,700.00		8
WSB WSB & ASSOCIATES				14,646.25		
XCEL XCEL ENERGY	785515321	6/27/22	6/27/22	87.50		3
XCEL XCEL ENERGY				87.50		
Report Total				60,814.01		

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by July 29, 2022
CHECKS due by July 25, 2022

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Statement #: 72099
Statement Date: June 13, 2022

RE: $330,000.00 General Obligation Improvement Bonds, Series 2014A

Debt Service Date	CUSIP	Principal	Interest	Total Due
08-01-2022	867349	$0.00	$1,470.00	**$1,470.00**

Payment Instructions

WIRES due by July 29, 2022
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327150

CHECKS due by July 25, 2022
Make check payable to:
Bond Trust Services Corporation
Ref: 327150
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by July 29, 2022
CHECKS due by July 25, 2022

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Statement #: 72100
Statement Date: June 13, 2022

RE: $415,000.00 General Obligation Improvement Bonds Series 2017A

Debt Service Date	CUSIP	Principal	Interest	Total Due
08-01-2022	867349	$0.00	$3,202.50	**$3,202.50**

Payment Instructions

WIRES due by July 29, 2022
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329623

CHECKS due by July 25, 2022
Make check payable to:
Bond Trust Services Corporation
Ref: 329623
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by July 29, 2022
CHECKS due by July 25, 2022

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Statement #: 72101
Statement Date: June 13, 2022

RE: $995,000.00 General Obligation Improvement Bonds, Series 2019A

Debt Service Date	CUSIP	Principal	Interest	Total Due
08-01-2022	867349	$0.00	$10,893.75	**$10,893.75**

Payment Instructions

WIRES due by July 29, 2022
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 333279

CHECKS due by July 25, 2022
Make check payable to:
Bond Trust Services Corporation
Ref: 333279
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by July 29, 2022
CHECKS due by July 25, 2022

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Statement #: 72102
Statement Date: June 13, 2022

RE: $630,000.00 General Obligation Improvement Bonds, Series 2021A

Debt Service Date	CUSIP	Principal	Interest	Total Due
08-01-2022	867349	$0.00	$6,184.50	**$6,184.50**

Payment Instructions

WIRES due by July 29, 2022
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 339807

CHECKS due by July 25, 2022
Make check payable to:
Bond Trust Services Corporation
Ref: 339807
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

Paying Agent Fee Invoice

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Invoice #: 73646
Invoice Date: 6/13/2022

Re: $330,000.00 General Obligation Improvement Bonds, Series 2014A

Due Date:	8/1/2022	Paying Agent Fee:	$475.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 73646-PA

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

EHLERS
BOND TRUST SERVICES

Paying Agent Fee Invoice

City of Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016

Invoice #: 73647
Invoice Date: 6/13/2022

Re: $630,000.00 General Obligation Improvement Bonds, Series 2021A

Due Date:	8/1/2022	Paying Agent Fee:	$475.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 73647-PA

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

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

7/6/2022 11:20

INVOICE

Services rendered for the month of June 2022

City Administrator			
City Administrator monthly services per Independent Contractor Agreement Addendum dated 2/8/2022			$ 580.82
			$ 580.82
City Clerk			
City Clerk monthly services per Employment Agreement Addendum dated 2/8/2022			$ 1,355.35
			$ 1,355.35
City FICA 7.65%			103.68
Total Cost City Clerk-month			**1,459.03**
Calculation of net Check-City Clerk			
Monthly services per employment agreement			1,355.35
Less Federal Income tax withheld	$	(275.00)	
Less FICA withheld- 7.65%		(103.68)	
Less State tax withheld		(140.00)	
Total Withholdings			(518.68)
	Net check		$ 836.67

Ulteig

2021-2022 Petty Cash
City of Sunfish LAKE

5/28/21	$ 16.99	Balance
6/21/21	+ 195.65	(Sent Receipts to Treasurer 6/1/21) Petty Cash Check
7/8/21	$ 212.59	
7/8/21	— 11	Stamps
7/8/21	$ 201.59	
7/23/21	— 112.98	Drum Replacement for Copier & Pens
7/23/21	$ 88.61	
10/13/21	— 14 —	Keys for File Cabinets
10/13/21	$ 74.61	
10/25/21	— 11.60	Stamps
10/25/21	$ 63.01	
11/3/21	— 3.32	
11/3/21	59.69	BALANCE
2/3/22	— 15.50	Stamps
	$ 44.19	BALANCE

Receipts to Treasurer 1/27/22 $152.90

2/3/22	44.19	Start BALANCE from 2021		
2/9/22	+ 152.90	Petty Cash Check		
2/9/22	$ 197.09			
2/23/22	— 103.83	Toner, Copy Paper, Pens, Rubber Bands		
2/23/22	$ 93.26			
2/24/22	— 1.00	Stamps	supplies	137.82
	$ 92.26			
3/30/22	— 33.99	LABELS	postage	27.56
	58.27			165.38
5/31/22	— 11.60	Stamps		
	46.67			
6/13/22	— 3.36	Stamps		
6/13/22	$ 43.31			
6/20/22	— 11.60 Stamps	$ 31.71 BALANCE		

Receipts to Treasurer 6/21/22 $ 180.88 ??

Pay to Cathy Tago

6/20/22 31.71 BALANCE

Mail supplies SFL

Office DEPOT
OfficeMax

WOODBURY - (651) 730-0494
03/30/2022 1:21 PM

VPVT7AUP65Y5REX8R

SALE 6337-1-6086-288326-22.2.2
297977 LABEL,8460,300 42.49
Coupon - 69009144 -8.50
You Pay **33.99**SS
Coupon Number - QK4XJG94Y899VH
Rewards Back Coupon - 4ERE96ARTXJ9VH

Subtotal:	33.99
Total:	33.99
Visa 5049:	33.99

AUTH CODE 030499
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

Tax Exemption Number 23334199
Total Savings:
$8.50

****

WE WANT TO HEAR FROM YOU!
Visit **survey.officedepot.com**
and enter the survey code below:
R68W XQV6 D8PN

****

SFL Stamps

UNITED STATES POSTAL SERVICE.

INVER GROVE HEIGHTS
6566 CAHILL AVE
INVER GROVE HEIGHTS, MN 55076-2021
(800)275-8777

06/13/2022 03:47 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Minneapolis, MN 55416 Weight: 0 lb 12.00 oz Estimated Delivery Date Wed 06/15/2022	1		$3.36
Grand Total:			$3.36
Credit Card Remitted			$3.36

Card Name: VISA
Account #: XXXXXXXXXXXX2455
Approval #: 513174
Transaction #: 658
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

****

Every household in the U.S. ...

SFL

JERRY'S Foods

The Neighborhood Place

Jerry's- Woodbury
7760 Hargis Pkwy
Woodbury,MN
(651) 458-0240
#5743-018 5/31/2022 11:54:49 Stealth X
Inv#:00122294 Trs#:114149

OTHER INCOME 20 @ $0.58 each STAMPS	$11.60
Items Subtotal	$11.60
Subtotal	$11.60
TOTAL	$11.60
Cash	$20.00
Change	$8.40
Item count	20

SFL

UNITED STATES POSTAL SERVICE.

COTTAGE GROVE
7523 95TH ST S
COTTAGE GROVE, MN 55016-3944
(800)275-8777

02/03/2022 10:29 AM

Product	Qty	Unit Price	Price
Garden Corsage	5	$0.78	$3.90
US Flag Bklt/20	1	$11.60	$11.60

Grand Total: $15.50

Cash $20.00
Change -$4.50

****
USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.
****

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

SFL Office Supplies

Office DEPOT
OfficeMax

INVER GROVE HEIGHTS - (651) 457-8288
02/23/2022 1:35 PM

VPVTPAAPUU5XM4M6R

SALE 6302-3-1315-282820-21.11.2

334901 TNR,HYLD,BRTHR		82.49 SS
224744 RECYCLING PROG		
2 @ 0.01	0.02	
Promotion	-0.02	
You Pay		**0.00**SS
9932134 PEN,SH,GEL,.7,	7.99SS	
Instant Savings	-2.00	
You Pay		**5.99**SS
856585 RBRBNDS,#54,1/	4.19	
Coupon - 46170575	-0.84	
You Pay		**3.35**SS
420283 PPR,COPY,OD,RE		
2 @ 11.69	23.38	
Promotion	-11.38	
You Pay		**12.00**SS

Rewards Back Coupon - 23530750
Coupon Number - VCT2EXWATH89VW

Subtotal:	103.83
Sales Tax:	0.00
Total:	103.83
Visa 2455:	103.83

AUTH CODE 313273
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

Stamp SFL

JERRY'S Foods

The Neighborhood Place

Jerry's- Woodbury
7760 Hargis Pkwy
Woodbury,MN
(651) 458-0240
#5743-017 2/24/2022 11:31:45 Stealth X
Inv#:00135763 Trs#:151245

OTHER INCOME	
5 @ $0.20 each	$1.00
STAMPS	
Items Subtotal	$1.00
Subtotal	$1.00
TOTAL	**$1.00**
Cash	$1.00
Balance	$0.00
Item count	5

9930171512457

Stamps SFL

The Neighborhood Place

Jerry's- Woodbury
7760 Hargis Pkwy
Woodbury,MN
(651) 458-0240
#5743-018 6/20/2022 14:37:47 Erica H
Inv#:00123264 Trs#:115121

OTHER INCOME

STAMPS	$11.60
Items Subtotal	$11.60
Subtotal	$11.60
TOTAL	**$11.60**
Cash	$11.60
Balance	$0.00
Item count	1

9930181151219

City of Sunfish Lake

City of Sunfish Lake — Wages and related withholdings

etail 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
ndependent-"Iago Consulting, LLC																				
ontractor-Adminstrator	4,467	372.24		563.90	563.90	597.74	1,725.54	580.82	580.82	580.82	1,742.46	580.82			580.82				-	4,048.82
	4,556	379.69					-				-				-				-	-
	4,693	391.08																		
	5,550	462.50																		
		511.09																		
		526.42																		
		542.21																		
		563.90																		
		580.82																		
Vages-City Clerk	10,632	886.00		1,315.87	1,315.87	1,394.83	4,026.57	1,355.35	1,355.35	1,355.35	4,066.05	1,355.35			1,355.35				-	9,447.97
Vithholding	10,845	903.72					-				-				-				-	-
	11,170	930.83																		
ICA=7.65%	12,950	1,079.17		100.66	100.66	106.70	308.03	103.68	103.68	103.68	311.05	103.68	-	-	103.68	-	-	-	-	722.77
		1,192.63																		
		1,265.26																		
		1,315.87																		
		1,355.35																		
ederal Income Tax				275.00	275.00	275.00	825.00	275.00	275.00	275.00	825.00	275.00			275.00				-	1,925.00
tate Income Tax				140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00			140.00				-	960.00
era-Iago-exempt							-				-				-				-	-
otal Withholdings				515.66	515.66	521.70	1,553.03	518.68	518.68	518.68	1,556.05	518.68	-	-	518.68	-	-	-	-	3,627.77
et Check				800.21	800.21	873.13	2,473.54	836.67	836.67	836.67	2,510.00	836.67	-	-	836.67	-	-	-	-	5,820.20
	Per hour																			-
Vages-Treasurer- Lanoue		67.63		1,879.67	1,879.67	1,992.45	5,751.79	1,936.06	1,936.06	1,936.06	5,808.18	1,936.06			1,936.06				-	13,496.03
Vithholding		69.66					-													-
	18,500	1,541.66																		
		1,754.74																		
		1,807.38																		
		1,879.67																		
		1,936.06																		
ICA=7.65%				143.79	143.79	152.42	440.01	148.11	148.11	148.11	444.33	148.11	-	-	148.11	-	-	-	-	1,032.45
ederal Income Tax				300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00			300.00				-	2,100.00
tate Income Tax				250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00			250.00				-	1,750.00
era-Lanoue - Exempt							-				-				-				-	-
otal Withholdings				693.79	693.79	702.42	2,090.01	698.11	698.11	698.11	2,094.33	698.11	-	-	698.11	-	-	-	-	4,882.45
et wages				1,185.88	1,185.88	1,290.03	3,661.78	1,237.95	1,237.95	1,237.95	3,713.85	1,237.95	-	-	1,237.95	-	-	-	-	8,613.58
ostage				4.95	8.80	9.90	23.65	4.40	6.05	5.50	15.95	3.85			3.85				-	43.45
upplies				18.50	28.50	28.50	75.50	28.50	28.50	28.50	85.50	28.50			28.50				-	189.50
et check				1,209.33	1,223.18	1,328.43	3,760.93	1,270.85	1,272.50	1,271.95	3,815.30	1,270.30	-	-	1,270.30	-	-	-	-	8,846.53
axable Wages-minus PERA																				-
onsolidated																				-
Vages				3,195.54	3,195.54	3,387.28	9,778.36	3,291.41	3,291.41	3,291.41	9,874.23	3,291.41	-	-	3,291.41	-	-	-	-	22,944.00
Vithholding				575.00	575.00	575.00	1,725.00	575.00	575.00	575.00	1,725.00	575.00	-	-	575.00	-	-	-	-	4,025.00
ICA				244.46	244.46	259.13	748.04	251.79	251.79	251.79	755.38	251.79	-	-	251.79	-	-	-	-	1,755.22
ederal Income Tax				575.00	575.00	575.00	1,725.00	575.00	575.00	575.00	1,725.00	575.00	-	-	575.00	-	-	-	-	4,025.00
tate Income Tax				390.00	390.00	390.00	1,170.00	390.00	390.00	390.00	1,170.00	390.00	-	-	390.00	-	-	-	-	2,730.00
era				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Withholdings				1,209.46	1,209.46	1,224.13	3,643.04	1,216.79	1,216.79	1,216.79	3,650.38	1,216.79	-	-	1,216.79	-	-	-	-	8,510.22
et Check				1,986.08	1,986.08	2,163.15	6,135.32	2,074.62	2,074.62	2,074.62	6,223.65	2,074.62	-	-	2,074.62	-	-	-	-	14,433.78
nemployment-not required-only payment when a claim is filed																				-
ERA																				-
ERA-Withholding				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERA-City contribution-7.25%-Blair only				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal PERA contribution				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RS																				-
ago Fica withholding				100.66	100.66	106.70	308.03	103.68	103.68	103.68	311.05	103.68	-	-	103.68	-	-	-	-	722.77
anoue Fica withholding				143.79	143.79	152.42	440.01	148.11	148.11	148.11	444.33	148.11	-	-	148.11	-	-	-	-	1,032.45
ago withholding				275.00	275.00	275.00	825.00	275.00	275.00	275.00	825.00	275.00	-	-	275.00	-	-	-	-	1,925.00
anoue withholding				300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	-	-	300.00	-	-	-	-	2,100.00
ICA-city contribution				244.46	244.46	259.13	748.04	251.79	251.79	251.79	755.38	251.79	-	-	251.79	-	-	-	-	1,755.22
otal IRS deposit				**1,063.92**	**1,063.92**	**1,093.25**	**3,221.09**	**1,078.59**	**1,078.59**	**1,078.59**	**3,235.76**	**1,078.59**	-	-	**1,078.59**	-	-	-	-	**7,535.43**
tate																				-
ago withholding				140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	-	-	140.00	-	-	-	-	960.00
anoue withholding				250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	-	-	250.00	-	-	-	-	1,750.00
ue State				**390.00**	**390.00**	**390.00**	**1,170.00**	**390.00**	**390.00**	**390.00**	**1,170.00**	**390.00**	-	-	**390.00**	-	-	-	-	**2,730.00**

KELLY & LEMMONS, P.A.

2350 Wycliff Street - Suite 200
Saint Paul, MN 55114-1331

Federal ID 41-1228060
(651) 224-3781

Billing Through 05/31/2022

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

Statement Date:	May 31, 2022
Account No:	13260.100000
Statement No:	58331

ATTN: Ann Lanoue

RE: Prosecution Services

		Previous Balance		$528.00
		Fees		
			Hours	
05/02/2022	KJB	Prepare files for upcoming hearings, review discovery, prepare offers	0.30	36.00
	KJB	Email correspondence with defense counsel re: continuance request - schedule new date	0.20	24.00
05/03/2022	KJB	Attend Arraignments	0.30	36.00
05/24/2022	KJB	Prepare files for upcoming hearings, review discovery, prepare and send offers	0.30	36.00
	KJB	Appear for Pre-Trial hearing	0.30	36.00
		Kristina J. Borgen	1.40	168.00
05/10/2022	AJT	Answer discovery requests.	0.30	36.00
05/11/2022	AJT	Discovery requests.	0.10	12.00
		Ashley Jones Turner	0.40	48.00
		For Current Services Rendered	1.80	216.00
		Total Current Work		216.00
		Payments		
05/10/2022		Payment Received - Thank You		-324.00
		Balance Due		$420.00

Please make checks payable to Kelly & Lemmons. Payments received after 05/31/2022 are not reflected on this statement. We appreciate your business.

To remit payment by eCheck or credit card - please visit:
https://secure.lawpay.com/pages/kellylemmonspa/operating

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

7/6/2022 11:24

INVOICE

City of Sunfish Lake

Accounting services for June 2022 per Employment Addendum No. 9 dated 2/8/2022		1,936.06
		1,936.06
Postage expense		3.85
Supplies - printing @ $.10 per page		28.50
		1,968.41
		1,968.41
Less Federal Income tax withheld	300.00	
Less FICA	148.11	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	250.00	
Total Withholdings		(698.11)
	Net check	1,270.30

Reconciliation to Treasurer Expense

Services	1,936.06
City FICA 7.65%	148.11
City Pera-0%	-
Total Treasurer	2,084.17

LGM LEVANDER GILLEN & MILLER P.A. ATTORNEYS AT LAW

May 31, 2022

Client # 18305E

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

	FEES	EXPENSES	COSTS	BALANCE
18305-00000 General Business	2,713.00	13.00	3.50	$2,729.50

LGM LeVANDER GILLEN & MILLER P.A. ATTORNEYS AT LAW

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

May 31, 2022
Client # 18305-00000E
Statement # 380

General Business

For Services Through 05/25/22

		RATE	HOURS	
04/27/2022	Telephone conference with Ehlers & Associates re federal grant.	130.00	0.40	52.00
	Telephone conference with City Clerk.	130.00	0.30	39.00
	Telephone conference with deer management liaison and review of deer program documents.	130.00	0.40	52.00
04/28/2022	Review Sunfish Lake correspondence.	130.00	0.40	52.00
04/29/2022	Further review of Sunfish Lake correspondence.	130.00	0.50	65.00
	Review of materials for Council meeting.	130.00	0.50	65.00
	Review of agenda items.	130.00	1.00	130.00
	Correspondence with City liaison to Metro Bowhunters.	130.00	0.30	39.00
	Review status of legislative changes proposed for zoning.	130.00	0.30	39.00
05/02/2022	Review of planning and engineering reports.	130.00	0.70	91.00
05/03/2022	Telephone conference with City Planner.	130.00	0.30	39.00
	Telephone conference with Mayor concerning agenda items.	130.00	0.30	39.00
	Additional conference with Planner concerning non-conforming use issues.	130.00	0.40	52.00
	Preparation for Council meeting and review agenda materials.	130.00	1.00	130.00
	Sunfish Lake Council meeting; follow-up.	130.00	1.00	130.00
	Legal research re data practices act in Metro Bowhunters.	130.00	1.00	130.00
05/04/2022	Research and telephone calls to representative re data practices act.	130.00	1.00	130.00
	Follow-up calls with representative concerning data practices.	130.00	0.30	39.00

City of Sunfish Lake

May 31, 2022
Client # 18305-00000E
Statement # 380

General Business

Date	Description	RATE	HOURS	Amount
05/05/2022	Telephone calls with representative concerning data practices act.	130.00	0.60	78.00
05/06/2022	Email to state representative; telephone conference with legislative assistant; memo concerning Council position.	130.00	1.40	182.00
	Legal research concerning reasonableness of building permit fees.	130.00	1.00	130.00
05/10/2022	Memo and research concerning street charges and assessments.	130.00	1.00	130.00
05/11/2022	Telephone conference with Ehlers, Todd Hagen.	130.00	0.40	52.00
05/18/2022	Legal research concerning setback zoning requirements; telephone call to City Planner.	130.00	1.00	130.00
05/20/2022	Telephone conference with City Planner concerning setback issues.	130.00	0.50	65.00
	Legal research concerning zoning setback requirements and non-conforming uses.	130.00	1.00	130.00
	Further investigation concerning non-conforming use requirements.	130.00	1.10	143.00
05/23/2022	Telephone call to City Planner; telephone call to Mayor re setback requirements.	130.00	0.60	78.00
	Follow-up research on non-conforming uses.	130.00	0.70	91.00
	Timothy J. Kuntz		19.40	2,522.00
05/03/2022	Legal analysis of data practices classification of certain bow hunting data.	130.00	0.50	65.00
	Bridget McCauley Nason		0.50	65.00
04/29/2022	Email to City Council and staff re Metro Bowhunters matters.	85.00	0.20	17.00
	Email to City Council and staff re zoning preemption bills.	85.00	0.10	8.50
05/02/2022	Email communications with Lori Johnson re meeting information.	85.00	0.10	8.50
05/06/2022	Email to Representative Jamie Becker-Finn re Data Practices Act - Privacy of Volunteers.	85.00	0.20	17.00
05/10/2022	Email memorandum to Council and Staff re District Court decision on Street Charges.	50.00	0.50	25.00
05/20/2022	Communications re Barber property matters; property research.	50.00	1.00	50.00
	Nicole D. Foote		2.10	126.00
	FOR CURRENT SERVICES RENDERED		22.00	2,713.00

City of Sunfish Lake

Client # 18305-00000E
Statement # 380

General Business

	Photocopies	13.00
	TOTAL EXPENSES THROUGH 05/25/2022	13.00
05/20/2022	Dakota County - copy charges; search charges	3.50
	TOTAL COSTS	3.50
	BALANCE DUE	$2,729.50

Living Sculpture Tree and Shrub Care, Inc.
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

June 21, 2022

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

Invoice for Sunfish Lake City Forester Consultant through 6 15 2022

6/1	Consultation at 19 Salem Lane – 1 hr	$66.31
6/7	Preparation for and participation in City Council meeting - 1.5 hr	$99.47
6/9	Picked up City lake water samples for delivery to Met Council water testing program - 1 hr	$66.31
6/11	Prepared burning permit for Tani – 0.5 hr	$33.16

Total due **$265.25**

Regards,
Jim Nayes

Dayna Karnick <dayna.karnick@co.dakota.mn.us> 6/10/2022 8:45 AM

RE: Special Assessment 380038 Proj 2014-01

To Ann Lanoue <alanoue@comcast.net>

Hello Ann,

Per our conversation on 6/9/2022, please refund the property owner the sum of $6079.42 for the Special Assessment fees that have been paid. Below is the breakdown of amount paid each year.

Year	Total	Base	Interest	Status
2014	$1,038.64	$ 650.00	$ 388.64	Paid
2015	$ 913.26	$ 650.00	$ 263.26	Paid
2016	$ 884.00	$ 650.00	$ 234.00	Paid
2017	$ 854.76	$ 650.00	$ 204.76	Paid
2018	$ 825.50	$ 650.00	$ 175.50	Paid
2019	$ 796.26	$ 650.00	$ 146.26	Paid
2020	$ 767.00	$ 650.00	$ 117.00	Paid
	$6,079.42	$4,550.00	$1,529.42	
2021	$ 737.76	$ 650.00	$ 87.76	1/2 Paid-Credit Done
2022	$ 708.50	$ 650.00	$ 58.50	Deactivated
2023	$ 679.26	$ 650.00	$ 29.26	Deactivated
	$2,125.52	$1,950.00	$ 175.52	
Total:	$8,204.94	$6,500.00	$1,704.94	

Refund to
Bruce + Laura Richardson
2 Windy Hill Ct.
SFL, MN ~~[illegible]~~
55077

The Special Assessment fee for 2021 in the amount of $737.76 was removed from the parcel. However, the first half of the 2021 taxes have already been paid. The Special Assessment portion that has been paid was $368.88. The $368.88 has been applied to the second half taxes lowering the balance due for the second half. I have mailed out a new tax statement to the property owner and a copy of the above information.

Please let me know if you have any questions.

Have a great weekend!

Dayna Karnick
Taxation Analyst
Dakota
COUNTY

1590 Hwy 55 | Hastings, MN 55033
651.438.4374
Dayna.Karnick@co.dakota.mn.us

6/27/22 L. Ener

WARNING LITES

Warning Lites of Minnesota
4700 Lyndale Ave. N.
Minneapolis MN 55430
612-521-4200

Invoice

Invoice #:	**237236**
Invoice Date:	**21 Jun 2022**

Contract #:
PO #: VERBAL-CITY ENGINEER
Order Date: 21 Jun 2022
Branch:
Terms: NET 30 DAYS

Customer #: WSBA01

WSB & ASSOCIATES INC
701 XENIA AVE
MINNEAPOLIS MN 55416

Jobsite:
2162 CHARLTON ROAD
SUNFISH MN

Qty	UOM	Item Number	Description	Unit Price	Ext. Price
3.00	EA	Sale - SIGN MAINT-SIGN REINSTALL	INSTALL SIGN	$ 275.00	825.00

Subtotal:	$	825.00
Freight:	$	0.00
Misc. Charge:	$	0.00
Sales Tax:	$	0.00
Pre-Allocated Credits	$	0.00
Total Due:	**$**	**825.00**

For our refund policy or questions about your invoice please call our office at (612) 521-4200.
We do not accept credit card payments in excess of $5000.

June 22, 2022

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

Re: May, 2022 Invoices

Dear Ann:

Enclosed are the invoices for professional engineering and planning services during the month of May for the City of Sunfish Lake.

If you have any questions, please contact me at (651) 286-8474.

Sincerely,

WSB & Associates, Inc.

Jeffry S. Sandberg

Jeffry S. Sandberg, PE
City Engineer

Enclosure(s)

cc: Mayor Daniel O'Leary

kc

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

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

June 22, 2022
Project/Invoice: R-020057-000 - 3
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

15 Sunnyside Lane New Home

Professional Services from May 1, 2022 to May 31, 2022

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Hartmann, Joseph	5/5/2022	.50	95.00	47.50	
called neighbors 15 Sunnyside Lane					
Johnson, Lori	5/9/2022	3.00	159.00	477.00	
on site meeting, travel time, and ordinance research/emails					
Johnson, Lori	5/23/2022	.25	159.00	39.75	
email to contractors on status of plans					
Johnson, Lori	5/26/2022	1.00	159.00	159.00	
review of resubmittal, emails with reps of applicant, and emails with Jeff Sandberg					
Johnson, Lori	5/31/2022	1.00	159.00	159.00	
public hearing notices					
Totals		5.75		882.25	
Total Labor					**882.25**
			Total this Task		**$882.25**
			Total this Phase		**$882.25**

Phase 002 Engineering Review

Engineering Review

		Hours	Rate	Amount
Ener, Lydia	5/25/2022	2.00	137.00	274.00
Engineering Review Memo				
Fallon, Kendra	5/26/2022	2.50	137.00	342.50
Drainage Review				
Fallon, Kendra	5/27/2022	.50	137.00	68.50
Draiange Plan Review				
Sandberg, Jeffry	5/5/2022	.50	206.00	103.00
Review and coord of review of resubmittal				
Sandberg, Jeffry	5/6/2022	.50	206.00	103.00
Coord on on-site meeting with mayor				
Sandberg, Jeffry	5/9/2022	2.50	206.00	515.00
Site visit with Mayor and applicant, travel time				

Sandberg, Jeffry	5/12/2022	.50	206.00	103.00	
Discussions with Mayor, forward email, review engineer email					
Sandberg, Jeffry	5/16/2022	.50	206.00	103.00	
Review engineer correspondence, reply with suggested design					
Sandberg, Jeffry	5/24/2022	1.00	206.00	206.00	
Coord for review					
Sandberg, Jeffry	5/25/2022	.50	206.00	103.00	
Coord and review					
Sandberg, Jeffry	5/26/2022	2.00	206.00	412.00	
Review, call to reviewer, email to Kevin G., update and finalize memo					
Sandberg, Jeffry	5/31/2022	1.00	206.00	206.00	
Review and finalize memo					
Totals		14.00		2,539.00	
Total Labor					**2,539.00**
				Total this Task	**$2,539.00**
				Total this Phase	**$2,539.00**
				Total this Invoice	**$3,421.25**

Billings to Date

	Current	**Prior**	**Total**
Labor	3,421.25	6,484.75	9,906.00
Totals	**3,421.25**	**6,484.75**	**9,906.00**

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

June 22, 2022
Project/Invoice: R-019518-000 - 5
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

2022 City Engineering Services

Comments: Council Meeting $50 rate.

Professional Services from May 1, 2022 to May 31, 2022

Phase 001 City Engineering Services
City Engineering

		Hours	Rate	Amount	
Sandberg, Jeffry	5/9/2022	1.75	206.00	360.50	
City site visits, signage, lake outlet; coord for Dakota Cty Vision plan open house for City Website					
Sandberg, Jeffry	5/10/2022	.50	206.00	103.00	
Review traffic sign issues					
Sandberg, Jeffry	5/11/2022	.50	206.00	103.00	
Call w contractor for street sweeping and sump basin cleanout					
Sandberg, Jeffry	5/12/2022	1.50	206.00	309.00	
coord on street projects					
Sandberg, Jeffry	5/16/2022	1.50	206.00	309.00	
Review request for "no solicitors" sign by Police Chief, discuss with City Engineers, look online for signs, create draft sign					
Sandberg, Jeffry	5/17/2022	.75	206.00	154.50	
work on city council memo					
Sandberg, Jeffry	5/20/2022	.75	206.00	154.50	
Coordinate repairs/ install damaged signs in city					
Sandberg, Jeffry	5/23/2022	.50	206.00	103.00	
Coord to update city website					
Sandberg, Jeffry	5/25/2022	1.00	206.00	206.00	
Coord on City MS4 activities for 2021					
Sandberg, Jeffry	5/26/2022	1.00	206.00	206.00	
Update City Engineer memo					
Sandberg, Jeffry	5/31/2022	.75	206.00	154.50	
Finalize engineering report					
Totals		10.50		2,163.00	
Total Labor					**2,163.00**
			Total this Task		**$2,163.00**

Council Meetings

Unit Billing

Meetings/Council Meetings ($50)

5/3/2022	Sandberg, Jeffry	2.0 Meetings @ 50.00	100.00	
	Total Units		**100.00**	**100.00**

Total this Task	**$100.00**
Total this Phase	**$2,263.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,263.00	16,675.00	18,938.00
Limit			46,590.00
Remaining			27,652.00

Total this Invoice	**$2,263.00**

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

June 22, 2022
Project/Invoice: R-019575-000 - 5
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2022 General Planning Services
Professional Services from May 1, 2022 to May 31, 2022

Phase 001 2022 General Planning Services
General Planning Services

		Hours	Rate	Amount
Johnson, Lori	2/3/2022	1.00	159.00	159.00
procedures list for ordinance amendment				
Johnson, Lori	5/2/2022	.25	159.00	39.75
emails with City Attorney and check processing				
Johnson, Lori	5/3/2022	2.25	159.00	357.75
CC meeting, call with Tim Kuntz on 345 Salem Church Road, meeting prep				
Johnson, Lori	5/4/2022	.25	159.00	39.75
meeting follow-up, sending video to Cathy Iago				
Johnson, Lori	5/5/2022	.50	159.00	79.50
meeting coordination				
Johnson, Lori	5/6/2022	1.25	159.00	198.75
calls with Dominick Driano on 345 Salem Church Road, call with mayor, call with architect on 205 Salem Church Road, emails on same property, email to Ann Lanoue				
Johnson, Lori	5/8/2022	.25	159.00	39.75
emails on check processing with Tim Johnson				
Johnson, Lori	5/10/2022	1.00	159.00	159.00
responding to questions and emails from realtors, prospective residents and applicants				
Johnson, Lori	5/11/2022	1.00	159.00	159.00
ordinance review for 345 Salem Church Road, CC minutes review, bluff ordinance research				
Johnson, Lori	5/12/2022	.75	159.00	119.25
emails on 205 Salem Church Road, and research on driveway/lot ordinances				
Johnson, Lori	5/13/2022	.75	159.00	119.25
review of plans for 410 Salem Church Road				
Johnson, Lori	5/15/2022	.50	159.00	79.50
fence emails and gate/permit emails and invoices				
Johnson, Lori	5/17/2022	.25	159.00	39.75
reseaarch on gate and monument permits				
Johnson, Lori	5/18/2022	2.75	159.00	437.25
review of ordinances and emails, phone calls and correspondence regarding 410 Salem Church Road				

Johnson, Lori	5/19/2022	.50	159.00	79.50	
Dan Halvorsen email and Pat Macky email					
Johnson, Lori	5/20/2022	1.50	159.00	238.50	
two calls with TK on Barber residence, emails to Pat Mackey, emails and texts with Dan Halvorsen					
Johnson, Lori	5/22/2022	.50	159.00	79.50	
ordinance review and correspondence with the Mayor for the Barber proposal, project initiation for Pat Mackey application					
Johnson, Lori	5/23/2022	.50	159.00	79.50	
call with Mayor and emails regarding Barber residence					
Johnson, Lori	5/25/2022	.50	159.00	79.50	
communication with Mayor on Barber residence					
Johnson, Lori	5/26/2022	1.25	159.00	198.75	
correspondence on Barber residence, demo permit call, email on 25 Windy Hill					
Johnson, Lori	5/27/2022	.50	159.00	79.50	
demo permit questions and Barber emails					
Johnson, Lori	5/31/2022	.75	159.00	119.25	
Planners report					
Totals		18.75		2,981.25	
Total Labor					**2,981.25**

Total this Task	**$2,981.25**
Total this Phase	**$2,981.25**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,981.25	24,399.50	27,380.75
Limit			38,000.00
Remaining			10,619.25

Total this Invoice **$2,981.25**

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

June 22, 2022
Project/Invoice: R-019248-000 - 8
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2150 Charlton Road

Professional Services from May 1, 2022 to May 31, 2022

Phase 001 Lake Access Plan

Planning Review and Administration

		Hours	Rate	Amount	
Johnson, Lori	5/11/2022	2.00	159.00	318.00	
pre site work inspection					
Totals		2.00		318.00	
Total Labor					**318.00**
			Total this Task		**$318.00**

Engineering Review

		Hours	Rate	Amount	
Ener, Lydia	5/24/2022	2.00	137.00	274.00	
Site Visit - Inspections 2150 Charlton Rd					
Sandberg, Jeffry	5/11/2022	2.50	206.00	515.00	
Site visit - includes travel time					
Sandberg, Jeffry	5/16/2022	.75	206.00	154.50	
Correspondence with landscaper, review of pictures, reply to landscaper					
Sandberg, Jeffry	5/17/2022	1.25	206.00	257.50	
Calls, emails to landscaper, City forester for inspection, coord of inspection for Thurs, call with Landscaper					
Sandberg, Jeffry	5/19/2022	.25	206.00	51.50	
inspection coord					
Sandberg, Jeffry	5/24/2022	.50	206.00	103.00	
Call w contractor, coord of inspection, follow up with contractor					
Sandberg, Jeffry	5/25/2022	.75	206.00	154.50	
call with contractor, coord on site visit and follow up with contractor					
Totals		8.00		1,510.00	
Total Labor					**1,510.00**
			Total this Task		**$1,510.00**
			Total this Phase		**$1,828.00**
			Total this Invoice		**$1,828.00**

Billings to Date

	Current	Prior	Total
Labor	1,828.00	8,333.50	10,161.50
Totals	**1,828.00**	**8,333.50**	**10,161.50**

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

June 22, 2022
Project/Invoice: R-020541-000 - 1
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2184 Charlton Road Variance

Professional Services from May 1, 2022 to May 31, 2022

Phase 001 Variance

Land Use Application and Review

		Hours	Rate	Amount	
Johnson, Lori	5/23/2022	.75	159.00	119.25	
application review					
Johnson, Lori	5/24/2022	.25	159.00	39.75	
correspondence with Pat Mackey on applications					
Johnson, Lori	5/26/2022	1.25	159.00	198.75	
app review and incomplete letter					
Sabeti-Oseid, Sean	5/23/2022	.25	62.00	15.50	
Project Management					
Totals		2.50		373.25	
Total Labor					**373.25**
			Total this Task		**$373.25**

Engineering Review

		Hours	Rate	Amount	
Johnson, Lori	5/20/2022	.25	159.00	39.75	
Project initiation					
Johnson, Lori	5/22/2022	.25	159.00	39.75	
Project initiation					
Totals		.50		79.50	
Total Labor					**79.50**
			Total this Task		**$79.50**
			Total this Phase		**$452.75**
			Total this Invoice		**$452.75**

Billings to Date

	Current	Prior	Total
Labor	452.75	0.00	452.75
Totals	**452.75**	**0.00**	**452.75**

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

June 22, 2022
Project/Invoice: R-019872-000 - 4
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

Sunfish Lake 2022 Street Maintenance Projects

Professional Services from May 1, 2022 to May 31, 2022

Phase 002 Plans & Specifications

Prepare Plans & Specs

		Hours	Rate	Amount	
Buckley, Susan	5/2/2022	1.00	97.00	97.00	
1. Update Quote Tabulation document. Prep draft Quote Tabulation Summary document and recommendation letter. 2. Follow up w/LEner re completing the quote tab docs.					
Buckley, Susan	5/6/2022	.50	97.00	48.50	
LEner re Agreement and NOA.					
Buckley, Susan	5/11/2022	1.50	97.00	145.50	
1. Assemble Agreement w/addl contract docs for city signature. 2. Follow up w/LEner re PPBs and other contract docs.					
Buckley, Susan	5/12/2022	2.00	97.00	194.00	
JSandberg/LEner re Agreement and supporting contract docs.					
Buckley, Susan	5/16/2022	.50	97.00	48.50	
Follow up w/LEner re original PPBs from Allied.					
Buckley, Susan	5/18/2022	1.00	97.00	97.00	
Finish assembling contract docs and mail to the city w/TRANS.					
Ener, Lydia	5/2/2022	3.00	137.00	411.00	
Quotes Received, Quote Tabulations, Council Meeting Materials					
Ener, Lydia	5/3/2022	2.50	137.00	342.50	
City Council Meeting and Meeting Materials					
Ener, Lydia	5/4/2022	2.00	137.00	274.00	
Contractor Calls, ResolutioN, Agreements					
Ener, Lydia	5/10/2022	.50	137.00	68.50	
Contractor Materials					
Ener, Lydia	5/20/2022	1.00	137.00	137.00	
Contractor Call and Letter to Residents					
Ener, Lydia	5/25/2022	.50	137.00	68.50	
Contractor Schedule and Letters					
Ener, Lydia	5/31/2022	.50	137.00	68.50	
Contractor Call					
Totals		16.50		2,000.50	
Total Labor					**2,000.50**
			Total this Task		**$2,000.50**

Review/Project Management

		Hours	Rate	Amount	
Sandberg, Jeffry	5/2/2022	2.50	206.00	515.00	
Review of quotes, coord on CC presentation, communication with contractor					
Sandberg, Jeffry	5/3/2022	1.50	206.00	309.00	
Coord and review of presentation					
Sandberg, Jeffry	5/4/2022	.50	206.00	103.00	
Follow-up with					
Sandberg, Jeffry	5/5/2022	.25	206.00	51.50	
Follow up on coordination					
Sandberg, Jeffry	5/9/2022	1.25	206.00	257.50	
coord					
Sandberg, Jeffry	5/10/2022	1.00	206.00	206.00	
Review of agreement, coord					
Sandberg, Jeffry	5/19/2022	.25	206.00	51.50	
Review and coord signing of contract					
Sandberg, Jeffry	5/25/2022	.50	206.00	103.00	
Coord on status					
Sandberg, Jeffry	5/31/2022	.50	206.00	103.00	
Project update					
Totals		8.25		1,699.50	
Total Labor					**1,699.50**

Total this Task	**$1,699.50**
Total this Phase	**$3,700.00**
Total this Invoice	**$3,700.00**

Billings to Date

	Current	Prior	Total
Labor	3,700.00	13,901.75	17,601.75
Totals	**3,700.00**	**13,901.75**	**17,601.75**

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		07/25/2022
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	785515321	06/27/2022	$87.50

7003

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	$10.87
Current Charges	**$10.87**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance		$161.42
Payment Received	Check 06/10	-$84.79 **CR**
Balance Forward		**$76.63**
Current Charges		$10.87
Amount Due *(Cantidad a pagar)*		**$87.50**

011844 1/2

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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	07/25/2022	$87.50	87.50

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

JULY

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

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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 51072522 65223378 000000010870000008750