

SUNFISH LAKE

Payments

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Current Period: December 2024

Payments Batch December meeting		\$77,865.67	
Refer	145 <i>Corrective Asphalt Materials</i>	-	
Cash Payment	E 400-32-40405 Street maint/pavement m		\$9,863.70
Invoice	24129 10/24/2024		
Transaction Date	12/4/2024	CHECKING 1010	Total \$9,863.70
Refer	146 <i>KELLY & LEMMONS</i>	-	
Cash Payment	E 101-10-40305 City Attorney - Prosecutio Nov Stmt		\$660.00
Invoice	103124		
Transaction Date	12/4/2024	CHECKING 1010	Total \$660.00
Refer	147 <i>Morgans Tree Service</i>	-	
Cash Payment	E 101-36-41930 Forestry expenses Storm Damage Clean up		\$900.00
Invoice	13995		
Transaction Date	12/4/2024	CHECKING 1010	Total \$900.00
Refer	148 <i>OLD TJIKKLO LLC</i>	-	
Cash Payment	E 101-03-41920 City Forester with 3% rais Nov 21 024		\$4,322.86
Invoice			
Transaction Date	12/4/2024	CHECKING 1010	Total \$4,322.86
Refer	149 <i>OPG 3</i>	-	
Cash Payment	E 201-60-40505 Equipment Scanner		\$1,670.00
Invoice	8366		
Transaction Date	12/4/2024	CHECKING 1010	Total \$1,670.00
Refer	150 <i>OPG 3</i>	-	
Cash Payment	E 201-60-40399 Miscellaneous Cloud License		\$3,870.00
Invoice	8380 12/22/2024		
Transaction Date	12/4/2024	CHECKING 1010	Total \$3,870.00
Refer	151 <i>OPG 3</i>	-	
Cash Payment	E 201-60-40399 Miscellaneous LF Prof. Services Project		\$7,175.00
Invoice	8381 11/22/2024		
Transaction Date	12/4/2024	CHECKING 1010	Total \$7,175.00
Refer	152 <i>Pool & Yacht Club Inc</i>	-	
Cash Payment	E 101-01-41110 Council expenses Replacement		\$458.13
Invoice			
Transaction Date	12/4/2024	CHECKING 1010	Total \$458.13
Refer	153 <i>BRYAN J SOMMERLAND</i>	11/20/2024	
Cash Payment	G 500-2313 SOMMERLAND BRYAN J escrow return		\$10,602.00
Invoice			
Transaction Date	12/4/2024	CHECKING 1010	Total \$10,602.00
Refer	154 <i>CITY OF WEST ST PAUL</i>	-	
Cash Payment	E 101-20-42100 Police Police Services		\$9,039.50
Invoice			
Transaction Date	12/4/2024	CHECKING 1010	Total \$9,039.50
Refer	155 <i>WSB</i>	-	
Cash Payment	G 500-2308 CODY AND ADELE LANGNE Oct Stmt		\$761.50
Invoice			

SUNFISH LAKE

Payments

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Current Period: December 2024

Cash Payment	E 101-30-43000	City Engineer	Oct Stmt		\$551.50
Invoice					
Cash Payment	E 101-12-41910	City Planner	Oct Stmt		\$824.50
Invoice					
Cash Payment	E 101-36-41935	Water quality	Oct Stmt		\$8,460.00
Invoice					
Cash Payment	E 101-12-41910	City Planner	Oct Stmt		\$561.00
Invoice					
Cash Payment	G 500-2303	MARK SULLIVAN	Oct Stmt		\$505.00
Invoice					
Cash Payment	G 500-2312	JEREMY & RACHEL SEGAL	Oct Stmt		\$97.00
Invoice					
Cash Payment	E 101-12-41910	City Planner	Oct Stmt		\$48.50
Invoice					
Cash Payment	E 101-30-43000	City Engineer	Oct Stmt		\$373.50
Invoice					
Cash Payment	E 201-60-41921	Digitization of records	Oct Stmt		\$2,328.00
Invoice					
Cash Payment	G 500-2317	St Annes Solar Project	Oct Stmt		\$1,261.00
Invoice					
Transaction Date	12/4/2024	CHECKING	1010	Total	\$15,771.50
Refer	156	XCEL ENERGY	-		
Cash Payment	E 101-32-43160	Signal lighting	11.4 Stmt		\$88.11
Invoice					
Transaction Date	12/4/2024	CHECKING	1010	Total	\$88.11
Refer	157	LEVANDER GILLEN & MILLER	-		
Cash Payment	E 101-10-40304	City Attorney - Civil	Admin		\$156.00
Invoice 113024					
Cash Payment	E 101-10-40304	City Attorney - Civil	Planning		\$936.00
Invoice 113024					
Cash Payment	E 201-60-40399	Miscellaneous	Ordinance		\$260.00
Invoice 113024					
Transaction Date	12/4/2024	CHECKING	1010	Total	\$1,352.00
Refer	158	CHARLENE STARK	-		
Cash Payment	E 101-03-41520	Treasurer with 3% raise	Nov		\$1,368.75
Invoice					
Cash Payment	E 101-03-41520	Treasurer with 3% raise	FICA		\$104.71
Invoice					
Cash Payment	G 101-2200	AP	Nov		-\$104.71
Invoice					
Cash Payment	E 101-03-41520	Treasurer with 3% raise	PERA		\$102.66
Invoice					
Cash Payment	G 101-2200	AP	PERA-Char		-\$88.97
Invoice					
Cash Payment	G 101-2200	AP	Federal-Char		-\$255.96
Invoice					
Cash Payment	G 101-2200	AP	Nov		-\$82.13
Invoice					

SUNFISH LAKE

Payments

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Current Period: December 2024

Cash Payment	E 101-03-40345	Postage	Postage Stamps	\$14.60
Invoice				
Cash Payment	G 101-2200	AP	PERA EE	-\$102.66
Invoice				
Cash Payment	G 101-2200	AP	FICA-ER	-\$104.71
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$851.58
Refer	159	CHRISTY WILCOX	-	
Cash Payment	E 101-02-41320	City Administrator	Nov Payroll	\$2,008.50
Invoice				
Cash Payment	G 101-2200	AP	FICA-EE	-\$153.65
Invoice				
Cash Payment	E 101-02-41320	City Administrator	FICA-ER	\$153.65
Invoice				
Cash Payment	G 101-2200	AP	FICA-ER	-\$153.65
Invoice				
Cash Payment	G 101-2200	AP	Fed EE	-\$230.00
Invoice				
Cash Payment	G 101-2200	AP	State-EE	-\$74.00
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$1,550.85
Refer	160	INTERNAL REVENUE SERVICE	-	
Cash Payment	G 101-2200	AP	FICA-Medicare	\$258.36
Invoice				
Cash Payment	G 101-2200	AP	Federal WH	\$485.96
Invoice				
Cash Payment	G 101-2200	AP	FICA-Medicare-ER	\$258.36
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$1,002.68
Refer	161	MN DEPT OF REVENUE	-	
Cash Payment	G 101-2200	AP	Payroll	\$156.13
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$156.13
Refer	162	PERA	-	
Cash Payment	G 101-2200	AP	Employee	\$88.97
Invoice				
Cash Payment	G 101-2200	AP	Employer	\$102.66
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$191.63
Refer	163	EXECUTIVE CONTRACTORS	-	
Cash Payment	E 101-32-43260	Snow removal - other	Nov	\$7,500.00
Invoice				
Transaction Date	12/4/2024	CHECKING	1010	Total \$7,500.00
Refer	164	Banyon Data Sysytems	-	
Cash Payment	E 101-03-41550	Financial Software		\$840.00
Invoice				
Transaction Date	12/5/2024	CHECKING	1010	Total \$840.00

SUNFISH LAKE
Payments

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Current Period: December 2024

Fund Summary

	1010 CHECKING	
101 General Fund		\$39,472.47
201 ARRP		\$15,303.00
400 Capital		\$9,863.70
500 Escrows		\$13,226.50
		\$77,865.67

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$77,865.67
Total	\$77,865.67



Invoice

Corrective Asphalt Materials, LLC

Maltene Replacement Technology Experts
Reliable, Efficient Asphalt Preservation

Phone # 618-254-3855 Fax: 618-254-2200
www.cammidwest.com

Invoice: 24129
Invoice Date: 10/24/2024
Due Date: 11/23/2024
Project: 24129MN REC NP MN
P.O. Number:

Bill To:

City of Sunfish Lake
PO Box 18281
West St Paul, MN 55118

Description		Amount
Furnish & Apply Reclamite to 8,085 Square Yards per Contract Specifications		9,863.70
Sales Tax		0.00
Thank you for your business! Remit Payment to: 300 Daniel Boone Trail South Roxana, IL 62087		Total \$9,863.70
		Payments/Credits \$0.00
		Balance Due \$9,863.70

FINAL WAIVER OF LIEN
Corrective Asphalt Materials, LLC

STATE OF ILLINOIS
COUNTY OF MADISON

TO WHOM IT MAY CONCERN:

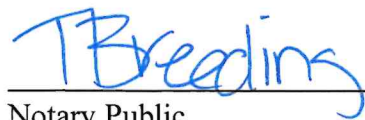
WHEREAS the undersigned has been employed by City of Sunfish Lake to furnish labor, materials and equipment for the Premises known as 2024 Asphalt Rejuvenator Project.

The undersigned, for and in consideration of Nine Thousand Eight Hundres Sixty-Three and 70/100 (\$9863.7) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

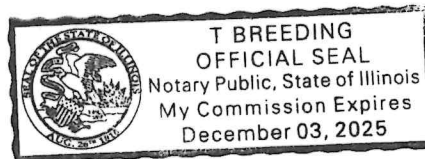
Given under my hand on this 18th day of November, 2024.



Subscribed and sworn to before me this 11/18/2024.



Notary Public





Invoice #: 1
Date: 11-30-24
Job: Snow Removal

Description	Price
Snow Service for November	\$7,500.00
	Total: 7,500.00

Please make all checks payable to ECI

payment following the month the services were provided. The first payment of \$7,500 is due in December 2023 and the last payment is due in May 2024. The \$45,000 annual compensation includes the snow removal at intersections and other areas, as needed.

For the time period from November 1, 2024 through April 30, 2025, City shall pay the Contractor \$45,000 in six (6) payments of \$7,500 per month for snow removal services and ice control. Payment shall be made at or about the time of the Council meeting in the month of payment following the month the services were provided. The first payment of \$7,500 is due in December 2024 and the last payment is due in May 2025. The \$45,000 annual compensation includes the snow removal at intersections and other areas, as needed.

For the time period from November 1, 2025 through April 30, 2026, City shall pay the Contractor \$45,000 in six (6) payments of \$7,500 per month for snow removal services and ice control. Payment shall be made at or about the time of the Council meeting in the month of payment following the month the services were provided. The first payment of \$7,500 is due in December 2025 and the last payment is due in May 2026. The \$45,000 annual compensation includes the snow removal at intersections and other areas, as needed.

Contractor shall provide street sweeping services, and sump pump basin clean-out in the spring of 2024. Compensation for such street sweeping services and sump pump basin clean-out is included in the compensation of \$45,000 recited in the preceding paragraph and no additional compensation for street sweeping, and sump pump basin clean-out will be paid to the Contractor.

Contractor shall provide street sweeping services, and sump pump basin clean-out in the spring of 2025. Compensation for such street sweeping services and sump pump basin clean-out is included in the compensation of \$45,000 recited in the preceding paragraph and no additional compensation for street sweeping and sump pump basin clean-out will be paid to the Contractor.

Contractor shall provide street sweeping services and sump pump basin clean-out in the spring of 2026. Compensation for such street sweeping services and sump pump basin clean-out is included in the compensation of \$45,000 recited in the preceding paragraph and no additional compensation for street sweeping and sump pump basin clean-out will be paid to the Contractor

With respect to any snow removal services and ice control provided by the Contractor in October 2023 or in May 2024, the City will pay the Contractor based on the per hourly rates set forth on Exhibit E; provided, however, the total amount owed the Contractor for snow removal services and ice control provided in October 2023 or in May 2024 shall not exceed \$7,500 per month irrespective of how many hours of service are provided in October 2023 or in May 2024. The rates dated on Exhibit E are in effect for October, 2023 and May 2024.

With respect to any snow removal services and ice control provided by the Contractor in October 2024 or in May 2025, the City will pay the Contractor based on the per hourly rates set forth on Exhibit E; provided, however, the total amount owed the Contractor for snow removal services and ice control provided in October 2024 or in May 2025 shall not exceed \$7,500 per month irrespective of how many hours of service are provided in October 2024 or in May 2025. The rates dated on Exhibit E are in effect for October, 2024 and May 2025.

KELLY & LEMMONS, P.A.

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

Federal ID 41-1228060
(651) 224-3781

Billing Through 10/31/2024

City of Sunfish Lake
PO Box 18281
West St. Paul, MN 55118

Statement Date: October 31, 2024
Account No: 13260.100000
Statement No: 64172

ATTN: Char Stark

RE: Prosecution Services

Previous Balance \$1,104.00

Fees

			Hours	
10/22/2024	JAK	draft complaint	1.00	120.00
10/29/2024	JAK	draft complaint	1.00	120.00
		Joseph A. Kelly	2.00	240.00
10/11/2024	RLD	attend court trials	0.50	60.00
10/18/2024	RLD	attend court hearings	0.50	60.00
10/25/2024	RLD	attend court hearings	0.50	60.00
		Rebecca L. Duren	1.50	180.00
10/08/2024	KJB	prepare files for upcoming arraignments/pre-trials, review discovery, prepare and send offers	1.50	180.00
10/09/2024	KJB	Attend Court Calendar	1.00	120.00
10/22/2024	KJB	prepare files for upcoming hearings, review discovery, prepare offers	1.00	120.00
10/23/2024	KJB	Attend Court Calendar	1.00	120.00
		Kristina J. Borgen	4.50	540.00
		For Current Services Rendered	8.00	960.00
		Total Current Work		960.00

Payments

10/21/2024	Payment Received - Thank You	-600.00
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City of Sunfish Lake
RE: Prosecution Services

Statement Date: October 31, 2024
Account No: 13260.100000
Statement No: 64172

Balance Due	<u>\$1,464.00</u>
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Please make checks payable to Kelly & Lemmons. Payments received after 10/31/2024 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>



City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

Page: 1
November 30, 2024
Client # 18305E

	FEES	EXPENSES	COSTS	BALANCE
18305-01001 Administration	156.00	0.00	0.00	\$156.00
18305-04001 Planning	936.00	0.00	0.00	\$936.00
18305-04002 Zoning Ordinance Review - ARPA Funds	260.00	0.00	0.00	\$260.00
	<u>1,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$1,352.00</u>



City of Sunfish Lake
P.O. Box 18281
West St. Paul MN 55118

Page: 1
November 30, 2024
Client # 18305-01001E
Statement # 6

Administration

For Services Through 11/25/24

		RATE	HOURS	
11/13/2024	Telephone conference with Dan O'Leary about providing training; email final version of Cannabis Ordinance.	130.00	0.50	65.00
11/20/2024	Telephone conference with Mayor regarding Flock System concerns and the bow hunt authorized in the City.	130.00	0.30	39.00
11/21/2024	Telephone conference with Dan O'Leary. Korine L. Land	130.00	0.40 1.20	52.00 156.00
	FOR CURRENT SERVICES RENDERED		1.20	156.00
	BALANCE DUE			<u>\$156.00</u>

Client # 18305-04001E
Statement # 5

Planning

		RATE	HOURS	
11/11/2024	Prepare zoning ordinance and memo to Planning Commission prohibiting cannabis uses; forward to Lori Johnson and Mayor O'Leary for review.	130.00	2.20	286.00
11/13/2024	Email final version of Cannabis Ordinance and memo to Lori Johnson for inclusion in the Council packet.	130.00	0.40	52.00
11/21/2024	Prepare for and attend Planning Commission meeting. Korine L. Land	130.00	1.80 4.40	234.00 572.00

Planning

		RATE	HOURS	
11/07/2024	Research current Comprehensive Plan and zoning standards to justify cannabis business denial.	130.00	0.70	91.00
11/11/2024	Research case law for cannabis business denial.	130.00	2.10	273.00
	Matthew M. Ziebarth		2.80	364.00
	FOR CURRENT SERVICES RENDERED		7.20	936.00
	BALANCE DUE			<u>\$936.00</u>

Client # 18305-04002E
Statement # 3

Zoning Ordinance Review - ARPA Funds

		RATE	HOURS	
11/05/2024	Meeting with Lori Johnson to prepare for Planning Commission review of ordinance amendments.	130.00	0.80	104.00
11/08/2024	Review and revise Chapters 1, 3, 4, 5 and memo for Planning Commission review of zoning ordinances; forward to Lori Johnson.	130.00	1.20	156.00
	Korine L. Land		2.00	260.00
	FOR CURRENT SERVICES RENDERED		2.00	260.00
	BALANCE DUE			<u>\$260.00</u>
	TOTAL BALANCE DUE			<u>\$1,352.00</u>

OPG-3, Inc.

8030 Old Cedar Ave S Ste 205
Bloomington, MN 55425-1215
USA
+6512335075



INVOICE

BILL TO

City of Sunfish Lake
PO Box 18281
ATTN. Accounts Payable
West St Paul, MN 55118

SHIP TO

City of Sunfish Lake
423 19th Avenue North
So St Paul, MN 55075

INVOICE # 8381**DATE** 11/22/2024**DUE DATE** 12/22/2024**TERMS** Due on receipt

SALES REP

John Voorhees

ITEM	QTY	RATE	AMOUNT
ProProjScope LF Professional Services Project: Municipal Infrastructure for Cities under 10K Approved by: Dan O'Leary, Mayor	35	205.00	7,175.00

Scope of Work Payment Terms:

100% of Project Invoiced Upon Acceptance and Due On Receipt.

BALANCE DUE**\$7,175.00**

Thank you! We appreciate your business.

OPG-3 Inc.



Morgan's Tree Service
14888 50th St S Afton Mn 55001
morganstree.com

Invoice | #13995
Date: 11/20/2024

Invoice For

City of Sunfish Lake Mn

5900 Zehnder Rd
Sunfish Lake, MN 55077

main: (612) 803-9033
jim@lstrees.com

Location

5900 Zehnder Rd
Inver Grove Heights, MN 55077

Terms
Due on receipt

City of Sunfish Lake Mn

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) Storm Damage Clean Up Emergency clean up of storm-damaged trees in the city of North Oaks <i>Sunfish Lake MN</i>	1	\$ 900.00	\$ 900.00

Your invoice is attached. Please remit payment at your earliest convenience.
Thank you for your business - we appreciate it very much.

Sincerely,
Morgan's Tree Service

SUBTOTAL \$ 900.00

SALES TAX \$ 0.00

INVOICE TOTAL \$ 900.00

Total Balance Due \$ 900.00

As of 11/22/2024. Total Balance Due includes
unpaid amounts from previous invoices.

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

November 21, 2024

Char Stark
P.O. Box 18281
Sunfish Lake, Minnesota 55118

Invoice for Sunfish Lake City Forester Consultant 10 15 2024 through 11 15 2024

10/17	Checked on progress of tree removal from powerline along Charlton Road – 0.5 hr	\$35.15
10/18-19	Coordinated tree removal from side of Charlton Road by contractor - 1.5 hr	\$105.44
11/3	Prepared burning permit for Libertini	\$35.15
11/5	Prepared burning permit for Vierzba	\$35.15
11/12	Preparation for and attendance at City Council meeting – 1.5 hr	\$105.44
 October/ November Street tree pruning: (total of 57 hours)		
	West end of Salem Church Road, north side near 425 Salem Church Road - 17 hr	\$1194.93
	Windy Hill Road, west from Windy Hill Court to private driveways:	
	Pruning - 15 hr	\$1054.35
	Leaning tree removals – 15 hr	\$1054.35
	60 th Street, north side from Horseshoe Lake to near Highway 494 overpass - 6 hr	\$421.74
	Salem Church Road, north side near 55 Salem Church Road - 4 hr	\$281.16
Total due		\$4322.86

Regards,
Jim Naves

OPG-3, Inc.
8030 Old Cedar Ave S Ste 205
Bloomington, MN 55425-1215
USA
+6512335075



INVOICE

BILL TO

Christy Wilcox
City of Sunfish Lake
PO Box 18281
ATTN. Accounts Payable
West St Paul, MN 55118

SHIP TO

City of Sunfish Lake
423 19th Avenue North
So St Paul, MN 55075

INVOICE # 8366**DATE** 11/18/2024**DUE DATE** 12/18/2024**TERMS** Net 30**SALES REP**

John Voorhees

ITEM	QTY	RATE	AMOUNT
DR-M1060II Canon DR-M1060II Departmental Scanner SERIAL NUMBER: KG300411	1	1,395.00	1,395.00
Labor Labor: Connect to Laserfiche	1	205.00	205.00
Freight Shipping & Handling Ship Date: 11/14/2024 F.O.B.: UPS-Ground Shipping/Tracking #: 1Z4845300375326481	1	70.00	70.00

Payment Terms: Net 30 days from date of Original invoice.

BALANCE DUE

\$1,670.00

Thank you! We appreciate your business.

OPG-3 Inc.

OPG-3, Inc.
8030 Old Cedar Ave S Ste 205
Bloomington, MN 55425-1215
USA
+6512335075



INVOICE

BILL TO

Christy Wilcox | Dan O'Leary
City of Sunfish Lake
PO Box 18281
ATTN. Accounts Payable
West St Paul, MN 55118

SHIP TO

City of Sunfish Lake
423 19th Avenue North
So St Paul, MN 55075

INVOICE # 8380**DATE** 11/22/2024**DUE DATE** 12/22/2024**TERMS** Net 30**SALES REP**

John Voorhees

ITEM	QTY	RATE	AMOUNT
CLXGOV10 LF CLOUD Municipality Site License Population less than 10,000 - billed annually	1	3,255.00	3,255.00
CloudLabInstall Cloud Labor System Configuration	3	205.00	615.00

Payment Terms: Net 30 days from date of Original invoice.

BALANCE DUE

\$3,870.00

Thank you! We appreciate your business.
OPG-3 Inc.

City of Sunfish Lake
Detail of compensation and related withholdings:

	Earned Paid	Nov Dec
Stark	Wages-new Treasurer	1,368.75
	Withholding	
	FICA=7.65%	104.71
	Federal Income Tax	255.96
	State Income Tax	82.125
	Pera-	88.97
	Total Withholdings	<u>531.76</u>
	Reim ursables	<u>14.6</u>
	Net Check	<u>851.59</u>
Wilcox	Wages - City Clerk/Administrator	2,008.50
	FICA=7.65%	153.65
	Federal Income Tax	230.00
	State Income Tax	74.00
	Pera-Wilcox - Exempt	
	Total Withholdings	<u>457.65</u>
	Reimbursables	
	Net check	<u>1,550.85</u>

Taxable Wages-minus PERA

Consolidated

Wages	3,377.25
Withholding	
FICA	258.36
Federal Income Tax	485.96
State Income Tax	156.13
Pera	88.97
Total Withholdings	<u>989.41</u>
Reimbursables	<u>14.60</u>
Net Check	<u>2,402.44</u>

Unemployment-not required-only payment when a

PERA

PERA-Withholding -6.5%	88.97
PERA-City contribution-7.5%-Stark	<u>102.66</u>
Total PERA contribution	<u>191.63</u>

IRS

Stark FICA WH 84.86

Wilcox Fica withholding 124.53

Stark SSI WH 19.85

Wilcox SSI withholding 29.12

FICA-city contribution	<u>258.36</u>
Total IRS deposit	<u>1,002.68</u>

State

Stark State WH 82.13

Wilcox withholding 74.00

Due State **156.13**

Sun fish Lake Hours
Charlene Stark 1690 Northridge Dr
Hastings MN 55033

Rate 75

	11/13/2024 Mail,Checks	0.25
12.1.24	11/15/2024 Wires to PERA, State, Federal	0.5
	Prepare Budget for Council meeting	4
	Read minutes from Nov meeting	1
	Deposit, Escrow Reconciliation, organize	
	invoices	3
	Bank Rec-November	1.5
	Issue Checks	3
	Payroll	1
	Reports	4

To Date	Total Hours to date	<u>18.25</u>
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Reimbursables	Storage	1.99
	Postage	15.6

Gross	1,368.75
PERA	88.97
SSI	84.86
Medicare	19.85
	1,175.07
Federal	255.96
State	82.13
Net	<u>836.99</u>

TOTAL	<u>17.59</u>
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reimbursal	<u>17.59</u>
------------	--------------

Total	<u>854.58</u>
-------	---------------

West St Paul
2001 S. Robert Street
West Saint Paul, MN 55118
651-451-2877
Store Director: Jeremy Charles

Cashier: Bonnie J

10/15/24

12:10 PM

NON MERCH SALES CBS

BOOK/POSTGE

96800 \$14.60

STAMPS

SUBTOTAL \$14.60

TOTAL \$14.60

DEBIT \$14.60

TOTAL TENDERED \$14.60

Change \$0.00

NUMBER OF ITEMS 1

Trx:052690

Term:52

Store:1041

10/15/24

12:10 PM

Thank You!

PAGE INFORMATION

With a 1 year minimum contract. New Customers Only. Business Owners Only.
Not valid with Special Promotions or Other Discounts.

CUB64JAS

Bobby & Steve's

Auto World



1820 South Robert St.
West Saint Paul, MN
651.455.2788

**TOP
CAR WASH**

\$8.00

Code: CarWash8

\$44.99

**SYNTHETIC
OIL CHANGE**

Offer available with most cars, up to 5 quarts

Must present coupon. Cannot be combined with other offers. Expires 11/15/24.

There's
nowhere to
GO but
UP

SALES OPPORTUNITIES



Careers.IndoorMedia.com

Bobby & Steve's

Auto World



1820 South Robert St.
West Saint Paul, MN
651.455.2788

**TOP
CAR WASH**

\$8.00

\$44.99

SYNTHETIC

Re: Invoice 10-2-2024

From Daniel O'Leary <olearytriallaw@yahoo.com>

Date Fri 11/15/2024 2:54 PM

To Char <char.stark@comcast.net>

Thanks, Char. Yes, please go ahead and reissue it. I'll let Gina know to be on the lookout for it.

Warmest regards,

Dan

Daniel B. O'Leary, Esq.
MANSUR & O'LEARY, P.A.
10 Windy Hill Road
Sunfish Lake, MN 55077
(651) 238-0904

WARNING:

This e-mail, including any attachments, contains legally privileged, confidential information intended only for the use of the recipient(s) named above. If you are not the intended recipient, you are hereby notified that any reading, copying, dissemination, distribution or taking any action in reliance upon the contents of this e-mail is strictly prohibited by law. If you are not the addressee, contact us immediately via e-mail or at 651-238-0904, or we will assume you are the intended recipient of this message.

On Thursday, November 14, 2024 at 06:33:19 PM CST, Char <char.stark@comcast.net> wrote:

Dan

As of today that check has not cleared. I can void it and reissue.

Let me know if that is what I should do.

Char
Sent from my iPhone

On Nov 13, 2024, at 5:16 p.m., Daniel O'Leary <olearytriallaw@yahoo.com> wrote:

Hi Char,

Can you please check this out for me. I know we processed this check quickly. Attached to your 10-3-2024 email sending the financial reports and invoices was the Pool and Yacht food bill for Tim Kuntze's party in the

amount of \$381.13 with a tip of \$77 for a total of \$458.13. Attached to your 11-6-24 email sending the financial reports and invoices was an itemization of checks sent with Check #010192 paid to the Pool and Yacht Club on 10-8-2024 in the amount of \$458.13. Can you please check to see if that was cashed. They might have credited it to a different account or somehow, they may not have received it.

If we can confirm they did not cash it, since it is more than 30 days, I would guess we could void that check and reissue a new one? Let me know.

Thanks much!

Warmest regards,

Dan

Daniel B. O'Leary, Esq.
MANSUR & O'LEARY, P.A.
10 Windy Hill Road
Sunfish Lake, MN 55077
(651) 238-0904

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----- Forwarded Message -----

From: Gina Spencer <gina@poolandyachtclub.com>
To: "olearytriallaw@yahoo.com" <olearytriallaw@yahoo.com>
Sent: Wednesday, November 13, 2024 at 04:31:02 PM CST
Subject: Invoice 10-2-2024

Hi Mr. O'Leary,

Sorry I just realized that I have not received a check for the food portion of your dinner on October 2nd.

Thank you and please let me know if you have any questions.

Gina Spencer

Pool & Yacht Club

651-455-3900

<Chit_01126044.pdf>

Re: Outstanding items

From bryan sommerland <sommerland@att.net>

Date Wed 11/20/2024 5:27 PM

To Lori Johnson <ljohnson@wsbeng.com>

Cc Char Stark <char.stark@comcast.net>; Justin Messner <jmessner@wsbeng.com>

Thank you.

Address to mail check:

946 Carrick Bend Circle
Apt 201
Naples FL 34110

Sent from my iPhone

On Nov 18, 2024, at 3:27 PM, Lori Johnson <ljohnson@wsbeng.com> wrote:

Hi Bryan,

I have attached the project detail for this project which indicates WSB's billings to date. Job to date invoiced is \$6773 and job to date billed to project is \$6,898. The difference between the two is likely that of Justin's final inspection. This would result in a refund of your escrow in the amount of \$10,602. I have copied the City Treasurer on this email so she knows to include the refund on the next round of bills to be approved by the City Council. Once they approve the list of bills that includes the escrow refund, she will send you a check in the mail. Please let me know if you have any other questions. Thanks!

Lori Johnson, AICP
Senior Professional Community Planner I

612.364.3029 (o)
-
701 Xenia Avenue S, Suite 300
Minneapolis, MN 55416
wsbeng.com

For a list of WSB employee licenses and certifications visit [here](#).

This email, and any files transmitted with it, is confidential and is intended solely for the use of the addressee. If you are not the addressee, please delete this email from your system. Any use of this email by unintended recipients is strictly prohibited. WSB does not accept liability for any errors or omissions which arise as a result of electronic transmission. If verification is required, please request a hard copy.

From: bryan sommerland <sommerland@att.net>

Sent: Saturday, November 16, 2024 1:14 PM

To: Lori Johnson <ljohnson@wsbeng.com>

Subject: Fwd: Outstanding items

Jan 2024

City of Sunfish Lake
Treasurer

The 2024 police services amount is \$108,474.

Monthly amount is \$9,039.50



November 15, 2024

Char Stark
City of Sunfish Lake
8010 Corey Path
Inver Grove Heights, MN 55076

Re: October 2024 Invoices

Dear Char:

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

If you have any questions, please contact me at (612) 388-9652.

Sincerely,

A handwritten signature in black ink, appearing to read "Justin Messner", with a stylized flourish at the end.

Justin Messner
Director, Municipal Services
WSB

Enclosure(s)

cc: Mayor Daniel O'Leary

ck

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-021843-000 - 17
Reviewed by: Justin Messner
Project Manager: Lori Johnson

11 Salem Lane Major Site and Building Plan Review

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	10/21/2024	.50	194.00	97.00	
call with contractor regarding use of Windy Hill for staging, correspondence with owner on Windy Hill Road, email to contractors regarding clean up					
Johnson, Lori	10/29/2024	1.50	194.00	291.00	
correspondences with resident on Windy Hil regarding use of Windy Hill, call with General Contractor regarding this issue, call with landscape contractor with this issue, numerous email correspondences, call with Mayor, call with City Engineer					
	Totals	2.00		388.00	
Total Labor					388.00
				Total this Task	\$388.00
				Total this Phase	\$388.00

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Messner, Justin	10/29/2024	1.50	249.00	373.50	
Property Line Review, Site Visit and Meeting with Contractor					
	Totals	1.50		373.50	
Total Labor					373.50
				Total this Task	\$373.50
				Total this Phase	\$373.50

Billing Limits	Current	Prior	To-Date	
Total Billings	761.50	12,522.25	13,283.75	
Limit			15,500.00	
Remaining			2,216.25	
Total this Invoice			\$761.50	

Project	R-021843-000	SFLK - 11 Salem Lane Major Site and Bui	Invoice	17
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701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-023875-000 - 10
Reviewed by: Justin Messner
Project Manager: Justin Messner

2024 City Engineering Services

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 City Engineering Services
City Engineering

		Hours	Rate	Amount	
Buckley, Susan	10/1/2024	.75	140.00	105.00	
October ER. Email to dist list.					
Messner, Justin	10/30/2024	.50	249.00	124.50	
Quarterly MS4 Review Meeting/Inventory					
Totals		1.25		229.50	
Total Labor					229.50
			Total this Task		\$229.50
			Total this Phase		\$229.50

Phase 003 MS4 Services
MS4 Annual Reporting

		Hours	Rate	Amount	
Bonnell Roe, Kory	10/31/2024	1.75	184.00	322.00	
Q3 check in MS4 and annual public outreach poster					
Totals		1.75		322.00	
Total Labor					322.00
			Total this Task		\$322.00
			Total this Phase		\$322.00

Billing Limits	Current	Prior	To-Date	
Total Billings	551.50	20,961.50	21,513.00	
Limit			50,100.00	
Remaining			28,587.00	
		Total this Invoice		\$551.50

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-024343-000 - 10
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2024 General Planning Services

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 2024 General Planning Services
General Planning Services

		Hours	Rate	Amount	
Johnson, Lori	10/1/2024	1.00	194.00	194.00	
correspondence with City Engineer on Septic system overlay, call from contractor on how to submit a permit building application, Planners Report for October 7					
Johnson, Lori	10/2/2024	.25	194.00	48.50	
meeting with City Engineer on septic overlay district/zoning code issues					
Johnson, Lori	10/4/2024	.50	194.00	97.00	
set up of Mark Sullivan line adjustment/variance application, and review of plans					
Johnson, Lori	10/24/2024	.25	194.00	48.50	
call from citizen in need of finding an existing survey for SFL lot					
Johnson, Lori	10/25/2024	.25	194.00	48.50	
file search for 6 Windy Hill					
Johnson, Lori	10/31/2024	1.00	194.00	194.00	
voicemail/call with Sally English on 25 Windy Hill Road, meeting with city engineer and WSB MS4 rep					
Totals		3.25		630.50	
Total Labor					630.50
Total this Task					\$630.50

Meetings

		Hours	Rate	Amount	
Johnson, Lori	10/8/2024	1.00	194.00	194.00	
CC meeting prep, copies, review of report					
Totals		1.00		194.00	
Total Labor					194.00
Total this Task					\$194.00
Total this Phase					\$824.50

Project	R-024343-000	SFLK - 2024 General Planning Services	Invoice	10
Billing Limits		Current	Prior	To-Date
Total Billings		824.50	21,439.75	22,264.25
Limit				38,000.00
Remaining				15,735.75
			Total this Invoice	<u><u>\$824.50</u></u>

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-026096-000 - 3
Reviewed by: Justin Messner
Project Manager: Daniel O'Neill

2024 PFAS Sampling

Professional Services from October 1, 2024 to October 31, 2024

Phase	EXP	Expenses		
Expenses				
Reimbursable Expenses				
Misc Reimbursable Expense				
10/31/2024	Pace Analytical Services, Inc.	Invoice No. 24100466037	2,616.00	
10/31/2024	Pace Analytical Services, Inc.	Invoice No. 24100466049	5,844.00	
	Total Reimbursables		8,460.00	8,460.00
		Total this Task		\$8,460.00
		Total this Phase		\$8,460.00
Billing Limits				
		Current	Prior	To-Date
Total Billings		8,460.00	2,725.00	11,185.00
Limit				13,879.50
Remaining				2,694.50
		Total this Invoice		<u><u>\$8,460.00</u></u>



INVOICE

Pace Analytical Services, LLC 41-1821617
Pace Analytical National 62-0814289

Pace Analytical Services, LLC
1700 Elm Street
Minneapolis, MN 55414
Phone: (612)607-1700

Sold To:

Accounts Payable - MPLS
WSB & Associates
701 Xenia Avenue S Ste 300
Minneapolis, MN 55416

Date:	10/22/2024
Invoice #:	24100466037
Customer PO#:	00163250
Terms:	Net 30
Due Date:	11/21/2024
Total Due:	\$2,616.00

Please Remit To:

Pace Analytical Services, LLC
P.O. Box 684056
Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
10-108646 / WSB	00163250	Annika Asp	Net 30	1

Client Project: 026096 Sunfish Lake PFAS Test
Pace Project No: 10705049
Report Sent To: Dan O'Neill, WSB & Associates
Comments:

Client Name: WSB & Associates
Sample Received: 8/21/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
6	Ea	EPA 1633 DRAFT Water	EPA 1633 DRAFT	Water	\$424.00	\$2,544.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Water	\$30.00	\$30.00
6	Ea	Sample Disposal	Miscellaneous Charges	Water	\$7.00	\$42.00
Analytical Subtotal						\$2,616.00

Total Number of Charges 13

Total Invoice Amount **\$2,616.00**

If you have any questions, please contact Annika Asp at Pace.
Phone: (612)607-1700 Email: annika.asp@pacelabs.com

A CREDIT CARD SURCHARGE OF UP TO 3% MAY BE ADDED TO ANY PAYMENTS MADE VIA CREDIT CARD.

Page 1 of 1

**1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL **\$2,616.00**

Amount Paid: \$ _____

Check No: _____

Customer No: 10-108646 Invoice No: 24100466037



INVOICE

Pace Analytical Services, LLC 41-1821617
Pace Analytical National 62-0814289

Pace Analytical Services, LLC
1700 Elm Street
Minneapolis, MN 55414
Phone: (612)607-1700

R-026096

Sold To:

Accounts Payable - MPLS
WSB & Associates
701 Xenia Avenue S Ste 300
Minneapolis, MN 55416

Date:	10/22/2024
Invoice #:	24100466049
Customer PO#:	00163250
Terms:	Net 30
Due Date:	11/21/2024
Total Due:	\$5,844.00

Please Remit To:

Pace Analytical Services, LLC
P.O. Box 684056
Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
10-108646 / WSB	00163250	Annika Asp	Net 30	1

Client Project: Sunfish Lake PFAS 2024
Pace Project No: 10705584
Report Sent To: Dan O'Neill, WSB & Associates
Comments:

Client Name: WSB & Associates
Sample Received: 8/27/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
9	Ea	Dry Weight	ASTM D2974	Tissue	\$11.00	\$99.00
9	Ea	EPA 1633 DRAFT Tissue	EPA 1633 DRAFT	Tissue	\$529.00	\$4,761.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Tissue	\$30.00	\$30.00
9	Ea	Fish Tissue Homogenization (Pace GB)		Tissue	\$99.00	\$891.00
9	Ea	Sample Disposal	Miscellaneous Charges	Tissue	\$7.00	\$63.00
Analytical Subtotal						\$5,844.00

Total Number of Charges 37

Total Invoice Amount **\$5,844.00**

If you have any questions, please contact Annika Asp at Pace.
Phone: (612)607-1700 Email: annika.asp@pacelabs.com

A CREDIT CARD SURCHARGE OF UP TO 3% MAY BE ADDED TO ANY PAYMENTS MADE VIA CREDIT CARD.

Page 1 of 1

**1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL **\$5,844.00**

Amount Paid: \$ _____

Check No: _____

Customer No: 10-108646 Invoice No: 24100466049

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-024510-000 - 10
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2024 Pre-Application Questions/Concerns

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Pre-Application Questions/Concerns
Resident Pre-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	10/7/2024	.25	194.00	48.50	
Call with Sally English on 10 Sunnyside and 25 Windy Hill					
Johnson, Lori	10/8/2024	.50	194.00	97.00	
call from contractor regarding 6 Acorn, call from new owner of 5960 Delaware regarding stairs to deck					
Johnson, Lori	10/10/2024	.75	194.00	145.50	
review of preliminary plans for 6 Acorn Dr, correspondence with applicant					
Johnson, Lori	10/11/2024	.25	194.00	48.50	
correspondence with realtor on 2078 Charlton potential subdivision					
Johnson, Lori	10/14/2024	.50	194.00	97.00	
concept plan review--subdivision of 2078 Charlton, correspondence with applicant					
Messner, Justin	10/8/2024	.50	249.00	124.50	
205 and 145 Salem Church Road					
Totals		2.75		561.00	
Total Labor					561.00
Total this Task					\$561.00
Total this Phase					\$561.00
Total this Invoice					\$561.00

Billings to Date

	Current	Prior	Total
Labor	561.00	3,350.75	3,911.75
Totals	561.00	3,350.75	3,911.75

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-027012-000 - 1
Reviewed by: Justin Messner
Project Manager: Lori Johnson

205/145 Salem Church Road Sullivan boundary line/variance

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	10/8/2024	1.25	194.00	242.50	
review of plans, processing check, correspondence with City engineer					
Johnson, Lori	10/10/2024	.25	194.00	48.50	
complete letter					
Lupton, Andrew	10/31/2024	1.50	106.00	159.00	
Staff Report					
Tabarez, Debora	10/7/2024	.50	110.00	55.00	
PMO					
Totals		3.50		505.00	
Total Labor					505.00
			Total this Task		\$505.00
			Total this Phase		\$505.00

Billing Limits	Current	Prior	To-Date	
Total Billings	505.00	0.00	505.00	
Limit			10,000.00	
Remaining			9,495.00	
		Total this Invoice		\$505.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-024203-000 - 11
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2570 Delaware Segal MSP CUP SFL 8

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	10/8/2024	.25	194.00	48.50	
call regardng moving pool equipment to the garage--with contractor					
Johnson, Lori	10/10/2024	.25	194.00	48.50	
correspondence with contractor on pool equipment					
Totals		.50		97.00	
Total Labor					97.00
				Total this Task	\$97.00
				Total this Phase	\$97.00

Billing Limits	Current	Prior	To-Date	
Total Billings	97.00	19,347.75	19,444.75	
Limit			22,500.00	
Remaining			3,055.25	
Total this Invoice				\$97.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-022240-000 - 6
Reviewed by: Justin Messner
Project Manager: Lori Johnson

32 55th Street W Naves SFL 01-2023

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	10/14/2024	.25	194.00	48.50	
phone call with applicant on CO requirements					
Totals		.25		48.50	
Total Labor					48.50
			Total this Task		\$48.50
			Total this Phase		\$48.50

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Messner, Justin	10/15/2024	1.50	249.00	373.50	
Final Grading and Turf Establishment Site Review					
Totals		1.50		373.50	
Total Labor					373.50
			Total this Task		\$373.50
			Total this Phase		\$373.50

Billing Limits	Current	Prior	To-Date	
Total Billings	422.00	5,097.75	5,519.75	
Limit			12,500.00	
Remaining			6,980.25	
		Total this Invoice		\$422.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-020928-000 - 15
Reviewed by: Justin Messner
Project Manager: Lori Johnson

Ordinance Review - ARPA Funds

Professional Services from October 1, 2024 to October 31, 2024

Phase 002 Zoning Ordinance Update
Zoning Ordinance Update

		Hours	Rate	Amount	
Johnson, Lori	10/1/2024	3.75	194.00	727.50	
admin section draft for city attorney review					
Johnson, Lori	10/7/2024	1.00	194.00	194.00	
finalizing chapters for review with Mayor					
Johnson, Lori	10/8/2024	1.75	194.00	339.50	
work on residential districts and performance standards					
Johnson, Lori	10/9/2024	5.50	194.00	1,067.00	
meeting with Kori and Mayor, travel to and from, reviewing other cities performance standards					
Totals		12.00		2,328.00	
Total Labor					2,328.00
			Total this Task		\$2,328.00
			Total this Phase		\$2,328.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,328.00	24,114.25	26,442.25	
Limit			39,000.00	
Remaining			12,557.75	
		Total this Invoice		\$2,328.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Sunfish Lake, MN
Attn: Char Stark, City Treasurer
PO Box 18281
West St. Paul, MN 55118

November 13, 2024
Project/Invoice: R-026110-000 - 4
Reviewed by: Justin Messner
Project Manager: Lori Johnson

St. Anne Episcopal Church Solar Project CUP

Professional Services from October 1, 2024 to October 31, 2024

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount
Johnson, Lori	10/2/2024	2.50	194.00	485.00
CC report, resolution, correspondence with applicant				
Johnson, Lori	10/8/2024	2.00	194.00	388.00
City Council meeting travel to and from				
Johnson, Lori	10/9/2024	.50	194.00	97.00
correspondence with applicant, drafting of new resolution, correspondence with city clerk				
Johnson, Lori	10/10/2024	.25	194.00	48.50
correspondence with the applicant on resolution				
Johnson, Lori	10/23/2024	.50	194.00	97.00
email response to questions				
Johnson, Lori	10/30/2024	.25	194.00	48.50
correspondence on next steps with applicants and owners				
Johnson, Lori	10/31/2024	.50	194.00	97.00
Prep of final plans, correspondence with building officials				
Totals		6.50		1,261.00
Total Labor				1,261.00

Total this Task \$1,261.00

Total this Phase \$1,261.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,261.00	4,421.50	5,682.50
Limit			7,500.00
Remaining			1,817.50

Total this Invoice \$1,261.00



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
CITY OF SUNFISH LAKE PO BOX 18281 WEST SAINT PAUL MN 55118-0281	51-6522337-8		12/04/2024
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	901372420	11/04/2024	\$88.11

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 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	\$77.54
Current Charges	\$77.54

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	\$10.57
No Payments Received	\$0.00
Balance Forward	\$10.57
Current Charges	\$77.54
Amount Due (Cantidad a pagar)	\$88.11

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	12/04/2024	\$88.11	

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

DECEMBER						
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				

AB 01 001392 90860 H 7 A



CITY OF SUNFISH LAKE
 PO BOX 18281
 WEST SAINT PAUL MN 55118-0281



XCEL ENERGY
 P.O. BOX 4176
 CAROL STREAM IL 60197-4176

31 51120424 65223378 0000000775400000008811



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
CITY OF SUNFISH LAKE PO BOX 18281 WEST SAINT PAUL MN 55118-0281		51-6522337-8	12/04/2024
		STATEMENT NUMBER	STATEMENT DATE
		901372420	11/04/2024
			AMOUNT DUE
			\$88.11

OTHER RECURRING CHARGES DETAILS

INVOICE NUMBER: 1142092294
 ADDRESS: 1633 LAMPLIGHT DR
 SAINT PAUL, MN 55125

DESCRIPTION	USAGE UNITS	UNIT CHARGE	QTY	CHARGE
Install Number 177986 10/03/24 to 11/02/24 200 WATT HPS CUST OWN ORN FX Street Lgt Cust Own	281 kWh	\$5.95	3	\$17.85
200 W HPS FX Only				\$6.45
Fuel Cost Charge				\$6.63
Resource Adjustment				\$1.27
Subtotal				\$32.20
State Tax				\$1.77
Total				\$33.97

INVOICE NUMBER: 1142092523
 ADDRESS: 1633 LAMPLIGHT DR
 SAINT PAUL, MN 55125

DESCRIPTION	USAGE UNITS	UNIT CHARGE	QTY	CHARGE
Install Number 223903 10/03/24 to 11/02/24 39 WATT LED CO OWNED OH Street Lgt Co Owned		\$12.36	1	\$12.36
Install Number 223904 10/03/24 to 11/02/24 65 WATT LED CO OWNED OH Street Lgt Co Owned	67 kWh	\$13.09	2	\$26.18
Fuel Cost Charge				\$1.58
Resource Adjustment				\$0.64
Subtotal				\$40.76



Unknown

DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately, or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at **800-895-4999**.



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
CITY OF SUNFISH LAKE PO BOX 18281 WEST SAINT PAUL MN 55118-0281		51-6522337-8	12/04/2024
		STATEMENT NUMBER	STATEMENT DATE
		901372420	11/04/2024
			AMOUNT DUE
			\$88.11

OTHER RECURRING CHARGES DETAILS

INVOICE NUMBER:	1142092523
ADDRESS:	1633 LAMPLIGHT DR SAINT PAUL, MN 55125

DESCRIPTION	USAGE	UNITS	UNIT CHARGE	QTY	CHARGE
State Tax					\$2.81
Total					\$43.57

INFORMATION ABOUT YOUR BILL

This bill includes a credit for service under performance as part of our Service Quality Tariff.
The credit is shown on your bill as "Service Quality Credit."

001392 2/3



11/04/2024

51-6522337-8

IMPORTANT PHONE NUMBERS

Electric Emergencies:	800.895.1999	24 hours, 7 days a week
Natural Gas Emergencies:	800.895.2999	24 hours, 7 days a week
Residential Customer Service:	800.895.4999	7 a.m.–7 p.m., Mon.–Fri. 9 a.m.–5 p.m., Sat. 8 a.m.–5 p.m., Mon.–Fri.
Business Solutions Center:	800.481.4700	24 hours, 7 days a week
TTD/TTY	800.895.4949	24 hours, 7 days a week
Call Before You Dig	811	24 hours, 7 days a week

*Register any inquiry or complaint at the above.

IMPORTANT ADDRESSES

General Inquiries*

Xcel Energy
PO Box 8
Eau Claire, WI 54702-0008
xcelenergy.com

Payments

Xcel Energy
PO BOX 4176
CAROL STREAM, IL 60197-4176
Please include stub for faster processing.

GENERAL INFORMATION

City Fees

A fee some cities impose that Xcel Energy collects from customers and pays directly to the city.

Electronic Check Conversion

When you pay your bill by check, in most cases Xcel Energy will use your check information to make a one-time electronic debit from your checking account on the day we receive your check. There are no fees for this electronic conversion. In all other cases we will process your check.

Environmental Information

Fuels used to generate electricity have different costs, reliability and air emissions. For more information, contact Xcel Energy at 800.895.4999 or online at xcelenergy.com. You can also contact the Minnesota Department of Commerce at <http://mn.gov/commerce/> or the Minnesota Pollution Control Agency at <https://www.pca.state.mn.us/quick-links/electricity-and-environment>.

Estimated Bills

Xcel Energy attempts to read meters each month. If no reading is taken, Xcel Energy estimates your month's bill based on your past use.

Governing Regulatory Agency

The Minnesota Public Utilities Commission regulates this utility and is available for mediation. MPUC: 121 7th Place E., Suite 350, St. Paul, MN 55101-2147 – <http://mn.gov/puc/>.

Late Payment Charge

Xcel Energy will assess a late payment charge on unpaid amounts two working days after the due date. The late payment charge is 1.5% monthly or \$1, whichever is greater. No late payment charge will be assessed if the unpaid amount is less than \$10.

Payment Responsibility

If the name on the front of your bill is not that of a person or business who has payment responsibility, call Xcel Energy at 800.895.4999.

Further information is available to customers upon request.

ABOUT YOUR ELECTRIC RATES

Affordability Charge

A surcharge to recover the costs of offering bill payment assistance and discount programs for low-income customers.

Basic Service Charge

Fixed monthly charge for certain fixed costs (metering, billing, maintenance, etc.)

Conservation Improvement Programs

Minnesota law requires Xcel Energy to invest in programs that help customers save energy.

Decoupling Adjustment

A credit or surcharge to residential and non-demand business customers that separates the recovery of fixed costs from sales, adjusted annually based on the average use of each of these two customer classes.

Demand Charge

Charge to commercial and industrial customers for the fixed costs of the electric capacity required to meet the peak electric loads on Xcel Energy's system. The charge, which is adjusted seasonally, applies to the highest 15 minute kW demand during the billing period.

Energy Charge

Charge per kWh of electricity usage to recover the variable costs of producing energy.

Fuel Cost Charge

Charge per kWh to recover the costs of fuel needed to run Xcel Energy's generating plants, as well as the cost of purchasing energy from other suppliers.

kWh

One kilowatt-hour (kWh) is a unit of electrical usage. One kWh equals 1,000 watts of electricity used for one hour. This is enough electricity to light a 100-watt light bulb for 10 hours.

Meter Reading Information

Smart meters track your energy use in 15-minute intervals. Your bill is based on the total kWh you used in each 15-minute interval in the billing period.

Mercury Cost Recovery

Minnesota law allows Xcel Energy to recover costs related to reducing Mercury emissions at two of Xcel Energy's fossil fuel power plants.

Renewable Development Fund

Minnesota law requires Xcel Energy to allocate money to support research and development of renewable energy technologies, grid modernization, and other projects that increase system efficiency.

Renewable Energy Standard

Minnesota law allows Xcel Energy to recover the costs of new renewable generation.

Resource Adjustment

This includes costs related to: Conservation Improvement Programs, Mercury Cost Recovery, Renewable Development Fund, Renewable Energy Standard, State Energy Policy, Transmission Cost Recovery.

State Energy Policy

Minnesota law allows Xcel Energy to recover costs related to various energy policies approved by the Legislature.

Transmission Cost Recovery

Minnesota law allows Xcel Energy to recover costs associated with new investments in the electric transmission system necessary to deliver electric energy to customers.

Windsources®

Windsources is an optional program where you choose how much wind energy you would like to support. You can choose a fixed number of Windsources blocks (100 kWh each) or choose a 100% Windsources option.

ABOUT YOUR NATURAL GAS RATES

Basic Service Charge

Monthly charge for certain fixed costs (metering, billing, maintenance, etc.)

Charge per therm

Charge to recover the cost of natural gas purchases from wholesale suppliers and delivered to Xcel Energy's distribution system via pipeline. This charge is adjusted each month.

Conservation Improvement Programs

Minnesota law requires Xcel Energy to invest in programs that help customers save energy.

Distribution Charge

Charge per therm that covers only the delivery costs of natural gas to a home or business through our distribution system. It does not include the charges for the natural gas itself.

Gas Affordability Program

A surcharge to recover the costs of offering a low-income customer co-pay program designed to reduce natural gas service disconnections. Billed to all non-interruptible customers.

Gas Utility Infrastructure Costs

Minnesota law allows Xcel Energy to recover MPUC-approved costs of assessments, modifications, and replacement of natural gas facilities as required to comply with state and federal pipeline safety programs.

Heat Content Adjustment

Corrects for variances in the heating capability of natural gas, and the adjustment varies monthly. The higher the heat content, the lower the volume of natural gas needed to provide the same heating.

New Area Service/Extension Surcharge

Monthly charge for extending natural gas service to areas where the cost would otherwise have been prohibitive under Company's present rates and service extension policy.

Pressure Correction Adjustment

Adjusts for variances in the amount of natural gas measured by different types of meters due to pressure differences in the natural gas delivered to a service.

Resource Adjustment

This includes costs related to Conservation Improvement Programs, Gas Utility Infrastructure Costs and State Energy Policy Rider.

State Energy Policy

Minnesota law allows Xcel Energy to recover costs related to various energy policies approved by the Legislature.

Therm

A therm is a unit of heating value equal to 100,000 British Thermal Units (BTUs). Since natural gas meters measure the volume of natural gas consumed in cubic feet, the Heat Content Adjustment is used to determine how much heat, in therms, is contained in the volume consumed.

PAYMENT OPTIONS *Learn more at xcelenergy.com/payment*

Standard Payment Options: (No fees apply)

- **My Account/eBill/Mobile App** — View/pay your bill electronically, view energy usage and access account information.
- **Auto Pay** — Automatically pay your bill directly from your bank account.
- **Pay By Phone** — Make your payment by phone from your checking or savings account by calling 800.895.4999.
- **Pay By Mail** — Return the enclosed envelope and attached bill stub with your payment. Apply proper postage.
- **Bank View and Pay** — View and pay your bills online through a third-party vendor.

Other Payment Options (Third-party fees will apply. Xcel Energy does not collect nor benefit from these fees.)

- **Credit/Debit Card Payment** — Pay with your credit or debit card electronically in My Account/eBill/Mobile App, or by calling 833.660.1365. A processing fee is charged for each credit/debit card payment.
- **Pay Stations** — Pay your bill in-person at a location near you. A processing fee is charged for payments made at a pay station.

Learn more at xcelenergy.com/MyAccount