

LIST OF BILLS

3B

City of Sunfish Lake, MN

Cash Requirements

As of Jun 30, 2016

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	30868	6/15/16	6/15/16	3,562.50		15
BOND TRUST SERVICES	30869	6/15/16	6/15/16	3,455.00		15
	31482	6/16/16	6/16/16	450.00		14
BOND TRUST SERVICES				7,467.50		
BOND TRUST SERVICES						
HANSENHARI SHARI HANSEN	2016 MC CONFERE	6/15/16	6/15/16	10.00		15
HANSENHARI SHARI HANSEN				10.00		
IAGOCATHW2 CATHY IAGO	820	6/15/16	6/15/16	723.17		15
IAGOCATHW2 CATHY IAGO				723.17		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	832	6/17/16	6/17/16	481.75		13
IAGOCONSULTINGLLC IAGO CONSULTING LLC				481.75		
INTERNALREVSVC INTERNAL REVENUE SERVI	1103	6/30/16	6/30/16	892.69		
INTERNALREVSVC INTERNAL REVENUE SERVI				892.69		
LANOUEANN ANN P. LANOUE	JUN2016	6/30/16	6/30/16	1,072.47		
LANOUEANN ANN P. LANOUE				1,072.47		
LEVANDER LEVANDER, GILLEN & MILL	MAY 2016	6/1/16	6/1/16	1,959.19		29
LEVANDER LEVANDER, GILLEN & MILL				1,959.19		
LIVINGSULPTURE LIVING SCULPTURE TREE &	JUNE 2016	6/16/16	6/16/16	1,842.50		14
LIVINGSULPTURE LIVING SCULPTURE TREE &				1,842.50		
MNDEPTREVENUE MN DEPARTMENT OF REVE	844	6/22/16	6/22/16	290.00		8
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		
NORTHWEST	22387-1	6/1/16	6/1/16	791.96		29
NORTHWEST ASSCOC CONS	22387-2	6/1/16	6/1/16	625.33		29
	22387-3	6/1/16	6/1/16	84.45		29
	22387-4	6/1/16	6/1/16	54.90		29
	22388	6/1/16	6/1/16	2,086.71		29

Debt Service Statement

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

Statement #: 30869
Statement Date: June 15, 2016

Attn: Ann Lanoue City Treasurer

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
08-01-2016	867349	\$0.00	\$3,455.00	\$3,455.00

Payment Instructions

WIRES due by July 29, 2016

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327150

CHECKS due by July 25, 2016

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!**



3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Debt Service Statement

City of Sunfish Lake

7378 Jordon Ave S
Cottage Grove, MN 55016

Statement #: 30868
Statement Date: June 15, 2016

Attn: Ann Lanoue City Treasurer

RE: \$350,000.00 General Obligation Improvement Bonds, Series 2009A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
08-01-2016	867349	\$0.00	\$3,562.50	\$3,562.50

Payment Instructions

WIRES due by July 29, 2016

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 34960

CHECKS due by July 25, 2016

Make check payable to:
Bond Trust Services Corporation
Ref: 34960
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!**



3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113
(651) 209-1010

Paying Agent Fee Invoice

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

Invoice #: 31482
Invoice Date: 6/16/2016

Attn: Ann Lanoue City Treasurer

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

Due Date: 8/1/2016	Paying Agent Fee:	\$450.00
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Payment Instructions

Terms: Upon Receipt

Make check payable to:

Bond Trust Services Corporation
Ref: 31482-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

**IMPARK
ST PAUL**

CONTRACT #: NA

EXIT: 06/15/2016 14:17:13
ADDRESS: 00000000 (DDCHHMMQ)
FEE: \$10.00

AMEX XXXXXXXXXXXX9889

**612-341-8000
HAVE A GREAT DAY!**

*5/10 Reimbursement
SHARI HANSEN
LIME CONFERENCE
PARKING*

6/15/16

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

6/28/2016 11:12

INVOICE

Services rendered for the month of June 2016

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 2/2/2016

\$ 481.75
\$ 481.75

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 2/2/2016

\$ 1,124.17
\$ 1,124.17

City FICA 7.65%

Total Cost City Clerk-month

86.00
1,210.17

Calculation of net Check-City Clerk

Monthly services per employment agreement

Less Federal Income tax withheld

\$ (175.00)

1,124.17

Less FICA withheld- 7.65%

(86.00)

Less State tax withheld

(140.00)

Total Withholdings

(401.00)

Net check

\$ 723.17

Ann P. Lanoue, CPA (Inactive)

City Treasurer

8010 Corey Path
Inver Grove Heights, MN 55076
651-338-3756
alanoue@comcast.net

6/28/2016 11:22

INVOICE

City of Sunfish Lake

Accounting services for June 2016 per Employment Addendum dated 2/2/2016

1,605.84

Postage expense

16.68

Supplies - printing @ \$.10 per page

22.80

1,645.32

1,645.32

Less Federal Income tax withheld

300.00

Less FICA

122.85

Less PERA withheld 0% (Exempt)

-

Less State tax withheld

150.00

Total Withholdings

(572.85)

Net check

1,072.47

Reconciliation to Treasurer Expense

Services

1,605.84

City FICA 7.65%

122.85

City Pera-0%

-

Total Treasurer

1,728.69

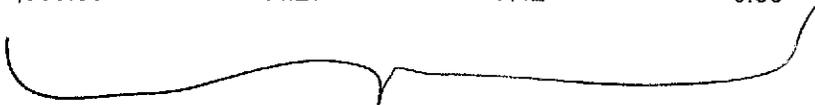
**LEVANDER,
GILLEN &
MILLER, P.A.**

ATTORNEYS AT LAW

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

Page: 1
May 31, 2016
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-00000 General Business 3,076.76	1,689.50	44.27	7.42	0.00	<u>\$4,817.95</u>



1741.19

**LEVANDER,
GILLEN &
MILLER, P.A.**

ATTORNEYS AT LAW

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

Page: 1
May 31, 2016
Client # 18305-00000E
Statement # 304

General Business

For Services Through 05/25/16

		RATE	HOURS	
04/26/2016	Review upcoming agenda items and preparation of materials.	130.00	1.00	130.00
05/03/2016	Preparation for Sunfish Lake Council meeting.	130.00	1.50	195.00
	Regular Sunfish Lake Council meeting.	130.00	1.50	195.00
05/10/2016	Meeting with Mayor to review 2016 improvements and Charlton Road.	130.00	1.00	130.00
	Preparation of materials for upcoming Charlton Road meeting.	130.00	1.00	130.00
	Further organization of Charlton Road historical documents for past project.	130.00	1.20	156.00
05/11/2016	Telephone conference with citizen, Jake Crandall, concerning Charlton Road.	130.00	0.30	39.00
	Telephone conference with Mayor concerning Charlton Road.	130.00	0.30	39.00
	Preparation for meeting on Charlton Road project.	130.00	1.00	130.00
	Meeting and open house on Charlton Road project.	130.00	2.00	260.00
05/12/2016	Review correspondence concerning Charlton Road improvement.	130.00	0.30	39.00
	Timothy J. Kuntz		11.10	1,443.00
04/26/2016	Conference to review and discuss issues pertaining to GreenStep Cities program; review and revise City Attorney Memo and Resolution Authorizing the City of Sunfish Lake to Participate in the Minnesota GreenStep Cities Program; prepare hard copies of documents for distribution to Mayor, Council and consultants.	85.00	1.00	85.00
05/03/2016	Prepare and assemble files for May 3rd Council meeting; review and reply to e-mail correspondence received from Mayor re All Hazard Mitigation			

City of Sunfish Lake

General Business

Page: 2

May 31, 2016

Client # 18305-00000E
Statement # 304

		RATE	HOURS	
	Plan.	85.00	0.70	59.50
05/04/2016	Conference to discuss May 3rd Council meeting and follow-up related to same; prepare revised resolution approving GreenStep Cities Program; prepare e-mail correspondence to City Clerk sending revised resolution.	85.00	0.40	34.00
05/09/2016	Prepare e-mail correspondences to City Clerk sending revised resolution related to GreenStep Cities Program.	85.00	0.30	25.50
05/18/2016	Prepare e-mail correspondence to Jim Naves sending documents related to GreenStep Cities Program; telephone call with Jim Naves re same. Leah M. Rose	85.00	0.30 2.70	25.50 229.50
05/06/2016	Prepare article regarding Highway 110; prepare email correspondence to Molly Park, Don Sterna, Bud Shaver and Cathy Iago enclosing same. Cindy Holzmer	85.00	0.20 0.20	17.00 17.00
	FOR CURRENT SERVICES RENDERED		14.00	1,689.50
	Photocopy(s)			42.80
	Color Copies			1.47
	TOTAL EXPENSES THROUGH 05/25/2016			44.27
04/26/2016	Postage paid.			7.42
	TOTAL COSTS			7.42
	PREVIOUS BALANCE			\$3,076.76
	BALANCE DUE			<u>\$4,817.95</u>

**LEVANDER,
GILLEN &
MILLER, P.A.**

ATTORNEYS AT LAW

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

Page: 1
May 31, 2016
Client # 93000E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
93000-10000 Criminal - DUI 34.00	8.50	0.00	0.00	0.00	\$42.50
93000-20000 Criminal - Traffic 220.50	186.50	0.00	0.00	0.00	\$407.00
93000-50000 Criminal - Miscellaneous 23.00	23.00	0.00	0.00	0.00	\$46.00
<u>277.50</u>	<u>218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$495.50</u>

218.00

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

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

Page: 1
May 31, 2016
Client # 93000-10000E
Statement # 240

Criminal - DUI

For Services Through 05/25/16

		RATE	HOURS	
05/24/2016	Receive and review Guion report for charges from state patrol. Tam Casey	85.00	0.10 0.10	8.50 8.50
	FOR CURRENT SERVICES RENDERED		0.10	8.50
	PREVIOUS BALANCE			\$34.00
	BALANCE DUE			<u>\$42.50</u>

Client # 93000-20000E
Statement # 250

Criminal - Traffic

		RATE	HOURS	
05/12/2016	Appearance at district court West St. Paul re arraignments. Tonetta T. Dove	115.00	0.30 0.30	34.50 34.50
05/02/2016	Review and analysis of police reports for charging decision in Boutin case.	115.00	0.30	34.50
05/05/2016	Appearance in Dakota County District Court in West St. Paul for arraignments. Bridget McCauley Nason	115.00	0.30 0.60	34.50 69.00
05/10/2016	Prepare 06/01/2016 pretrial criminal court calendar re Montgomery. Aaron Price	85.00	0.30 0.30	25.50 25.50

City of Sunfish Lake

Criminal - Traffic

Page: 2
May 31, 2016
Client # 93000-20000E
Statement # 250

		RATE	HOURS	
05/18/2016	Preparation for and appearance in Dakota County District Court in West St. Paul for pretrials.	115.00	0.50	57.50
	Bradley R. Hutter		0.50	57.50
	FOR CURRENT SERVICES RENDERED		1.70	186.50
	PREVIOUS BALANCE			\$220.50
	BALANCE DUE			<u>\$407.00</u>

Criminal - Miscellaneous

Client # 93000-50000E
Statement # 230

		RATE	HOURS	
04/29/2016	Analysis of April prosecution summary and memo to file.	115.00	0.20	23.00
	Daniel J. Beeson		0.20	23.00
	FOR CURRENT SERVICES RENDERED		0.20	23.00
	PREVIOUS BALANCE			\$23.00
	BALANCE DUE			<u>\$46.00</u>
	TOTAL BALANCE DUE			<u>\$495.50</u>

Living Sculpture Tree and Shrub Care, Inc.

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

June 22, 2016

Invoice for Sunfish Lake City Forester Consultant Through 6-15-2016

5/16	Mowed Musser Park trail, removed winter tree tubes, mowed five new wildflower planting spots along Salem church Road, gathered and reviewed Green Steps program materials in preparation for meeting with Shari Hansen. – 6.5 hr	\$357.50
5/17	Meeting with Shari Hansen about Green Steps program – 1.5 hr	\$82.50
5/18	Reviewed bee keeping permit application following discussion with Chesney about his allergic reaction to bee strings – 1.0 hr	\$55.00
5/27	Prepared burning permit for Manternach – 0.5 hr	\$27.50
5/31	Site visit regarding bee keeping permit (application was withdrawn), checked wildflower garden progress, wrote reports, prepared for SFL Deer Management Hunt meeting, and reviewed notes from Green Steps meeting. – 1.5 hr	\$82.50
6/1	Removed dead elms, one dead ash and a dead boxelder near north end of Angell Road – 4 hr	\$220.00
6/2	Site visit with Debertin regarding bee keeping permit, checked wildflower planting progress, Deer Management Hunt planning meeting with Hovey and Mullner, attended Green Steps meeting in Apple Valley – 5 hr	\$275.00
6/7	Council meeting preparation, Consultant meeting, and Council meeting – 3 hr	\$165.00
6/9	Completed city-wide fire sign survey and forwarded a list of new signs needed to City Engineer – 3 hr	\$165.00
6/14	Met with Hammett regarding railroad ties along Charlton Road and spot sprayed burdock and thistles along Charlton Road and Salem Church Road – 5 hr	\$275.00
6/15	Attended Green Steps Cities recognition program at League of MN Cities conference at Xcel center in St. Paul. – 2.5hr	<u>\$137.50</u>
Total Due		\$1842.50

Regards,

Jim Naves



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

INVOICE

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

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

June 01, 2016

In Reference To:

May 2016 Technical Assistance - Private Projects

Invoice No. 22387-1

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>16.02 BIRCH NEW HOME AND VARIANCE - 5865 South Robert Trail</u>		
RG 5/3/16 Draft 60 day extension letter	1.10 57.50/hr	63.25
RG 5/5-5/6/16 Draft addendum to planning report after reviewing plans, new submittals	2.20 57.50/hr	126.50
RG 5/11-5/12/16 Review revised plans/staff discussion/draft addendum report for Planning Commission packet/prepare exhibits for report	4.80 57.50/hr	276.00
RG 5/16-5/18/16 Prepare for Planning Commission meeting presentation/prepare findings of fact	3.60 57.50/hr	207.00
Secretarial	1.50 50.00/hr	75.00
Expenses (mileage, communications, supplies, etc.)		44.21
Subtotal of this Project:	[13.20	791.96]
TOTAL AMOUNT DUE THIS INVOICE:	<u>13.20</u>	<u>\$791.96</u>



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

INVOICE

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

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

June 01, 2016

In Reference To:
May 2016 Technical Assistance - Private Projects

Invoice No. 22387-2

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>16.04 KIHTIR MINOR REVIEW/VARIANCE - 331 Salem Church Rd</u>		
RG 5/6/16 Work on planning report	0.40 57.50/hr	23.00
RG 5/9-5/11/16 Review plans/discussion with staff/draft planning report for Planning Commission packet/prepare exhibits for report	5.30 57.50/hr	304.75
RG 5/18/16 Prepare for Planning Commission meeting presentation/prepare findings of fact	2.20 57.50/hr	126.50
Secretarial	1.50 50.00/hr	75.00
Expenses (mileage, communications, supplies, etc.)		96.08
Subtotal of this Project:	[9.40	625.33]
TOTAL AMOUNT DUE THIS INVOICE:	9.40	\$625.33



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

INVOICE

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

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

June 01, 2016

In Reference To:
May 2016 Technical Assistance - Private Projects

Invoice No. 22387-3

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>16.05 SHALLER ADMIN PERMIT BEES - 6 Grieve Glen Lane</u>		
RG 5/19/16 Process administrative permit application	0.30 57.50/hr	17.25
RG 5/23/16 Prepare adjacent property owner notice/transmit application materials to Jim Nayes/discuss with staff	0.70 57.50/hr	40.25
Secretarial	0.30 50.00/hr	15.00
Expenses (mileage, communications, supplies, etc.)		11.95
Subtotal of this Project:	[1.30	84.45]
TOTAL AMOUNT DUE THIS INVOICE:	<u>1.30</u>	<u>\$84.45</u>



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

INVOICE

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

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

June 01, 2016

In Reference To:
May 2016 Technical Assistance - Private Projects

Invoice No. 22387-4

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>16.06 DEBERTIN ADMIN PERMIT BEES - 2166 Charlton Road</u>		
RG 5/23/16 Prepare adjacent property owner notice/transmit application materials to Jim Naves/discuss with staff	0.60 57.50/hr	34.50
Secretarial	0.30 50.00/hr	15.00
Expenses (mileage, communications, supplies, etc.)		5.40
Subtotal of this Project:	[0.90	54.90]
TOTAL AMOUNT DUE THIS INVOICE:	0.90	\$54.90



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

INVOICE

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

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

June 01, 2016

In Reference To:
May 2016 Technical Assistance - City Projects

Invoice No. 22388

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>GENERAL</u>			
RG	5/2-5/6/16 General administration, phone calls, emails, ordinance research, etc.	1.70 50.00/hr	85.00
RG	5/2-5/3/16 Solar research and preparation for City Council meeting	2.20 50.00/hr	110.00
RG	5/2/16 Fee schedule research and preparation for City Council meeting	1.40 50.00/hr	70.00
RG	5/3-5/5/16 Build templates (NO CHARGE)	2.10	N/C
RG	5/3/16 Prepare for City Council meeting presentations	0.60 50.00/hr	30.00
RG	5/3/16 Attend staff meeting and Council meeting	5.10 50.00/hr	255.00
RG	5/9-5/12/16 General administration, phone calls, emails, ordinance research, staff discussions, etc.	2.30 50.00/hr	115.00
RG	5/9/16 Correspondence with Councilmember Wahlstrom re: 331 Salem Church Road/correspondence with resident re: 331 Salem Church Road	2.60 50.00/hr	130.00
RG	5/10/16 Organize Planning Commission packet/prepare agenda	1.80 50.00/hr	90.00
RG	5/10/16 Information for cell tower for Crown Castle	1.80 50.00/hr	90.00



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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

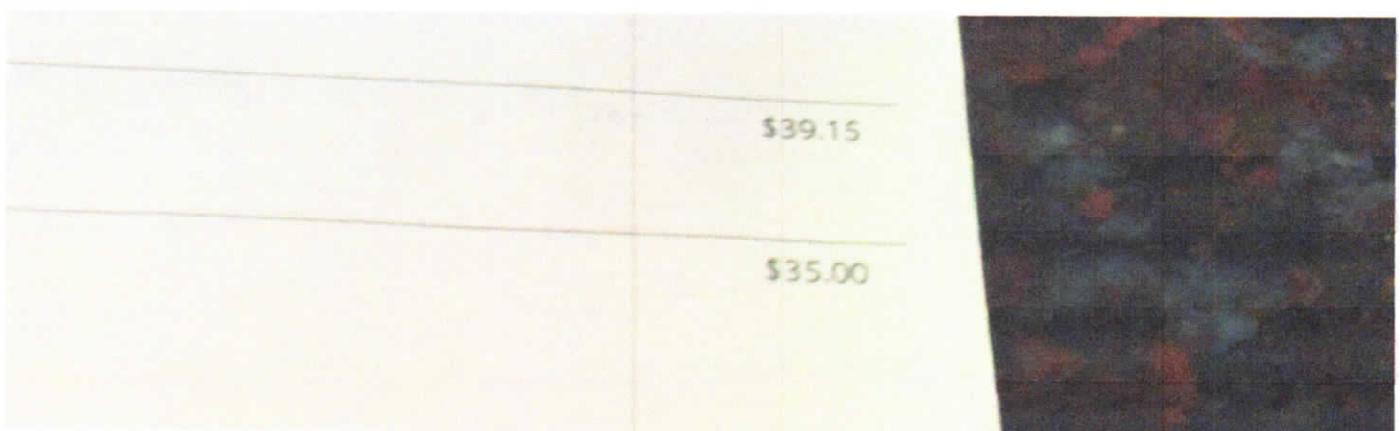
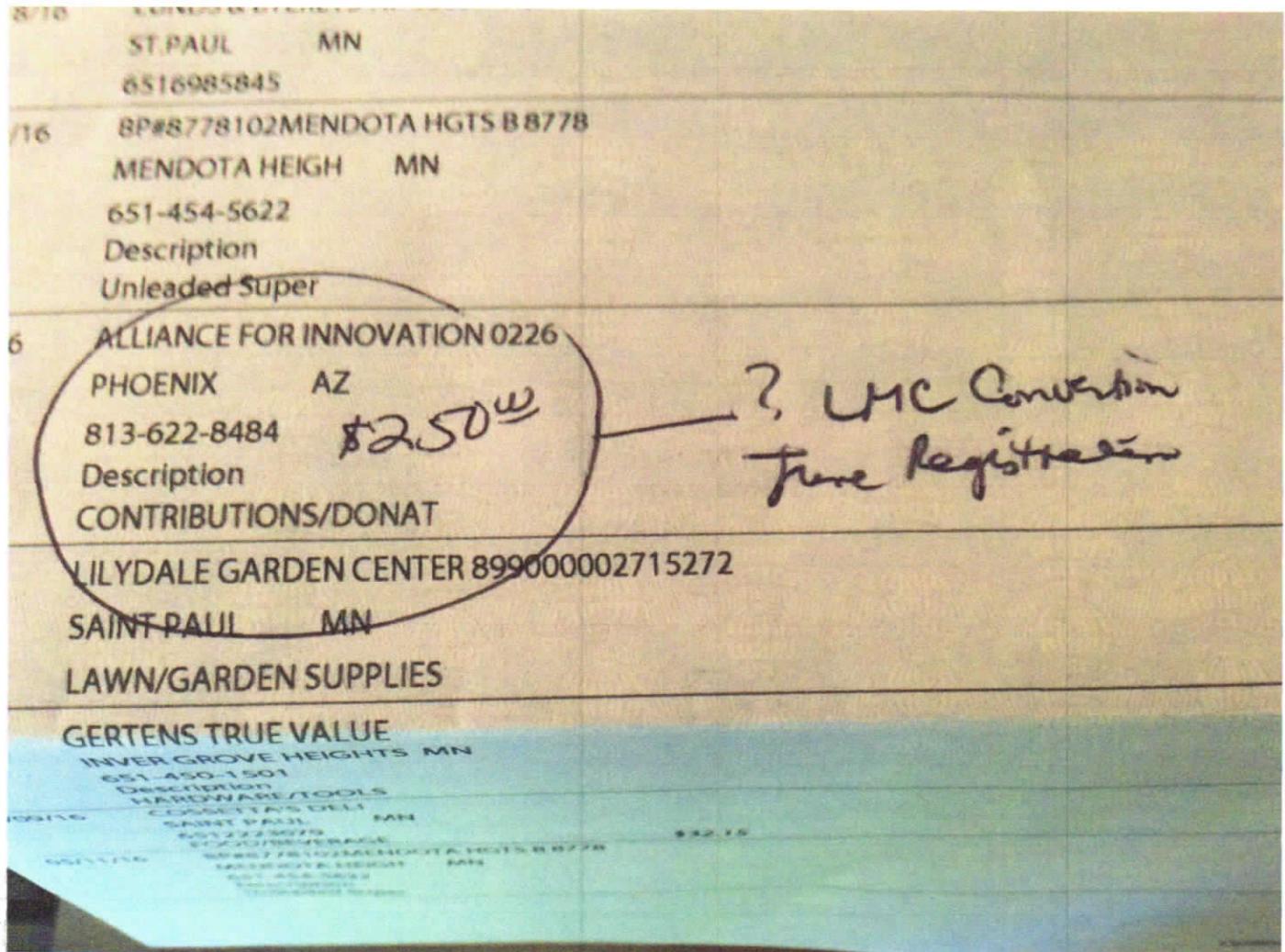
CITY OF SUNFISH LAKE

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
RG 5/10/16 GIS property owner update from Scott County	1.00 50.00/hr	50.00
RG 5/16/16 General administration, phone calls, emails, ordinance research, etc.	1.30 50.00/hr	65.00
RG 5/16/16 Phone call with Mayor Park re: 331 Salem Church, 5865 South Robert Trail, and 2 Acorn Drive real estate listing	0.30 50.00/hr	15.00
RG 5/17/16 Meeting at NAC offices with Mr. Escoto to review plan submission and application	0.60 50.00/hr	30.00
RG 5/18/16 Attend site visit at 331 Salem Church Road and Planning Commission meeting	3.30 50.00/hr	165.00
RG 5/19/16 Phone call re: swimming pool	0.50 50.00/hr	25.00
RG 5/23-5/25/16 General administration, phone calls, emails, ordinance research, etc.	1.90 50.00/hr	95.00
RG 5/23/16 Review and comment on Planning Commission meeting minutes	0.60 50.00/hr	30.00
Secretarial	9.30 43.00/hr	399.90
Expenses (mileage, communications, supplies, etc.)		236.81
Subtotal of this Project:	[40.40	2,086.71]
TOTAL AMOUNT DUE THIS INVOICE:	<u>40.40</u>	<u>\$2,086.71</u>

From: H. William Park mollypark@mac.com
Subject: Receipt for next month's list of bills
Date: Today at 3:09 PM
To: Ann Lanoue alanoue@comcast.net

Ann, here is my American Express bill for LMC Annual Conference registration for June 14-17th
Thanks! Molly



Pine Bend Paving Inc

PO Box 72
 Vermillion, MN 55085

651-437-2333

INVOICE

Date	Invoice #
5/4/2016	16-7004

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/4/2016			

Quantity	Item Code	Description	Price Each	Amount
1	J-LS	5-3 Additional Repairs on Salem Church Road	920.00	920.00

We appreciate your business!

Thank you

TOTAL DUE	\$920.00
------------------	-----------------

Pine Bend Paving Inc

PO Box 72
 Vermillion, MN 55085

651-437-2333

INVOICE

Date	Invoice #
5/24/2016	16-7005

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/24/2016			

Quantity	Item Code	Description	Price Each	Amount
1	J-TM-LB	5-23 Graded Charlton Rd Lowboy (Mobilization)	142.00	142.00
3	J-TM-MG	Motorgrader	136.00	408.00

We appreciate your business!

Thank you

TOTAL DUE

\$550.00

Pine Bend Paving Inc

PO Box 72
 Vermillion, MN 55085

651-437-2333

INVOICE

Date	Invoice #
6/2/2016	16-7006

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		6/2/2016			

Quantity	Item Code	Description	Price Each	Amount
6-1		Spread crushed asphalt on north side of Salem Church Rd. Graded & rolled shouldering		
1	J-TM-U	Utility Truck	104.00	104.00
1	J-TM-Q	Dump Truck (Straight)	111.00	111.00
1	J-TM-SS	Skid Steer	122.00	122.00
0.5	J-TM-SMB	Skidsteer with Mill or Broom Attachment	140.00	70.00
0.5	J-TM-VR	Vibratory Roller	104.00	52.00
1	J-TM-L	Laborers	74.00	74.00
5.65	MISC-Retail	Crushed Asphalt	10.00	56.50

We appreciate your business!

Thank you

TOTAL DUE \$589.50

ROUGH CUTT

"We make weeds look good"

Todd Fossand
4220 155th Street West
Rosemount, MN 55068

651-343-9891 (mobile)

Cutting done For:

Sutish Lake
Swim Maze

Date Mowed: June 17

Location of cutting:

Roadside in
the City

Cutting of noxious weeds and high grasses on private property

Extras:

Minimum charge: \$85.00

Extras: _____

Total Due: 400⁰⁰



Building a legacy – *your* legacy.

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763-541-4800
Fax: 763-541-1700

June 15, 2016

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

Re: May, 2016 Invoices

Dear Ann:

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

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

Sincerely,

WSB & Associates, Inc.

A handwritten signature in blue ink, appearing to read "Donald W. Sterna", is written over the company name.

Donald W. Sterna, PE
Vice President

Enclosure(s)

cc: Mayor Molly Park

kc



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

June 15, 2016
Project No: 01011-990
Invoice No: 209

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Miscellaneous City Engineer Services
Professional Services from May 01, 2016 to May 31, 2016
Professional Personnel

	Hours	Rate	Amount	
General				
Eckman, Eric	.25	121.00	30.25	
snow plowing invoices				
Foster, Elizabeth	1.00	75.00	75.00	
Report prep/document search for Don, edits to resident memo				
Kochmann, Charles	1.00	130.00	130.00	
2016 CIP Exhibits				
Kochmann, Charles	.50	130.00	65.00	
Charlton road Boards				
Design				
Sterna, Donald	3.00	158.00	474.00	
Sterna, Donald	2.00	158.00	316.00	
Preparation for Charlton Road				
Meetings				
Eckman, Eric	2.00	121.00	242.00	
CIP				
Sterna, Donald	3.00	158.00	474.00	
Charlton Road Resident meeting				
Administrative				
Hoff, Rochelle	.25	75.00	18.75	
Scanned in invoice. Printed Engineer's Report copies for Council Meeting.				
Totals	13.00		1,825.00	
Total Labor				1,825.00

Field Services Billing

City Council Meeting	3.0 Meetings @ 50.00	150.00	
Total Field Services		150.00	150.00
Total this Invoice			\$1,975.00

Comments:

Approved by: 

Project	01011-990	SFLK - Misc. City Engineer Services	Invoice	209
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Reviewed by: Donald Sterna
Project Manager: Donald Sterna



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

June 15, 2016
Project No: 02182-200
Invoice No: 4

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

5865 South Robert Trail
Professional Services from May 01, 2016 to May 31, 2016
Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Eckman, Eric	.50	121.00	60.50	
Totals	.50		60.50	
Total Labor				60.50
				Total this Invoice
				\$60.50

Billings to Date

	Current	Prior	Total
Labor	60.50	1,806.75	1,867.25
Totals	60.50	1,806.75	1,867.25

Comments: _____

Approved by: _____

Reviewed by: Donald Sterna
Project Manager: Eric Eckman



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

June 15, 2016
Project No: 02182-210
Invoice No: 2

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

2016 Seal Coat Project

Professional Services from May 01, 2016 to May 31, 2016

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Eckman, Eric	1.50	121.00	181.50	
Hoff, Rochelle	.75	75.00	56.25	
Totals	2.25		237.75	
Total Labor				237.75
				Total this Invoice
				\$237.75

Billings to Date

	Current	Prior	Total
Labor	237.75	1,094.00	1,331.75
Totals	237.75	1,094.00	1,331.75

Comments:

Approved by:



Reviewed by: Donald Sterna
Project Manager: Eric Eckman



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701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

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

June 15, 2016
Project No: 02182-220
Invoice No: 1

2017 Street Improvement Project
Professional Services from May 01, 2016 to May 31, 2016

Phase 1 Feasibility / Prel. Des.

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Eckman, Eric	1.75	121.00	211.75	
Report/Feasibility Study				
Bakk, Benjamin	12.75	92.00	1,173.00	
Totals	14.50		1,384.75	
Total Labor				1,384.75
				Total this Phase \$1,384.75
				Total this Invoice \$1,384.75

Billings to Date

	Current	Prior	Total
Labor	1,384.75	0.00	1,384.75
Totals	1,384.75	0.00	1,384.75

Comments:

Approved by: _____

Reviewed by: Donald Sterna
Project Manager: Eric Eckman



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	06/30/2016	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	503811673	06/03/2016	\$91.20

36.29

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	\$36.29
Current Charges	\$36.29

ACCOUNT BALANCE

Previous Balance	\$54.91
No Payments Received	\$0.00
Balance Forward	\$54.91
Current Charges	\$36.29
Amount Due	\$91.20

002075 1/2

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	06/30/2016	\$91.20 36.29	36.29

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

JUNE						
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		

AB 01 002075 96680 B 11 A



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



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

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