

City of Sunfish Lake, MN
Cash Disbursements Journal

For the Period From Oct 1, 2012 to Oct 31, 2012

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/2/12	6507	20020001 10010000	Invoice: 8/14 election GINNY BECKETT	65.00	65.00
10/2/12	6508	20020001 10010000	Invoice: 581 MIKE BLAIR	982.80	982.80
10/2/12	6509	20020001 10010000	Invoice: 8/14 election INGRID CONANT	65.00	65.00
10/2/12	6510	20020001 10010000	Invoice: 8/14 election ELIZABETH DRISCOLL	65.00	65.00
10/2/12	6511	20020001 10010000	Invoice: 8/14 election MICHAEL HOVEY	130.50	130.50
10/2/12	6512	20020001 10010000	Invoice: 593 CATHY IAGO	615.94	615.94
10/2/12	6513	20020001 10010000	Invoice: 569 IAGO CONSULTING LLC	372.24	372.24
10/2/12	6514	20020001 10010000	Invoice: 1058 INTERNAL REVENUE SERVICE	528.76	528.76
10/2/12	6515	20020001 10010000	Invoice: 41374 LEAGUE OF MN CITIES INS TRUST	1,965.00	1,965.00
10/2/12	6516	20020001 20020001 10010000	Invoice: August 12 services Invoice: Aug Crim/DUI LEVANDER, GILLEN & MILLER	3,370.25 63.00	3,433.25
10/2/12	6517	20020001 10010000	Invoice: 8/14 election SHELLEY LITTLE	55.25	55.25
10/2/12	6518	20020001 10010000	Invoice: pd ended 9/15/12 LIVING SCULPTURE TREE & SHRUB CARE, INC	1,578.85	1,578.85
10/2/12	6519	20020001 10010000	Invoice: 8/14 election ANDREA MCCUE	65.00	65.00
10/2/12	6520	20020001 10010000	Invoice: 533 MN DEPARTMENT OF REVENUE	70.00	70.00
10/2/12	6521	20020001 10010000	Invoice: 8/14 election JEANNINE NAYES	55.25	55.25
10/2/12	6522	20020001 20020001 20020001 20020001 10010000	Invoice: 20451a Invoice: 20451b Invoice: 20451c Invoice: 20452 NORTHWEST ASSCOC CONSULTANTS	200.25 1,087.59 2,207.81 4,490.61	7,986.26
10/2/12	6523	20020001 10010000	Invoice: 8/14 election ADINA OVERBY	55.25	55.25
10/2/12	6524	20020001 10010000	Invoice: 545 PERA	163.34	163.34
10/2/12	6525	20020001 10010000	Invoice: 557 CITY OF WEST ST. DATA	7,753.58	7,753.58

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Cash Disbursements Journal
 For the Period From Oct 1, 2012 to Oct 31, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
	#6526 (VOID)		PAUL		
10/2/12	6527	20020001 10010000	Invoice: 521 ST. ANNE'S EPISCOPAL CHURCH	150.00	150.00
10/2/12	6528	20020001 10010000	Invoice: 8/14 election DENNIS SVENDSEN	55.25	55.25
10/2/12	6529	20020001 20020001 20020001 20020001 10010000	Invoice: Aug 12 services Invoice: Baillon 8/12 Invoice: Aug Crack Seal Invoice: MABM/Bisanz 8/12 WSB & ASSOCIATES	1,689.00 1,097.00 456.00 1,442.50	4,684.50
10/2/12	6530	20020001 10010000	Invoice: 08/12 Lighting XCEL ENERGY	40.11	40.11
10/2/12	6531	20020001 10010000	Invoice: Aug 12 WSB & ASSOCIATES	114.00	114.00
	Total			31,050.13	31,050.13

City of Sunfish Lake

Board of Compensation and Related Matters										
	Earned Paid	Annual	Monthly	June July	July August	August September	Cum'l 3rd Qtr	September October	Cum'l 4th Qtr	Cum'l 2012
Independent-"Iago Consulting, LLC Contractor-Administrator		4,467	372.24	372.24	372.24	372.24	1,116.72	372.24	372.24	3,715.10
Wages-City Clerk Withholding		10,632	886.00	886.00	886.00	886.00	2,658.00	886.00	886.00	8,842.63
FICA			50.06	50.06	50.06	50.06	150.18	50.06	50.06	499.61
Federal Income Tax			175.00	175.00	175.00	175.00	525.00	175.00	175.00	1,750.00
State Income Tax			45.00	45.00	45.00	45.00	135.00	45.00	45.00	450.00
Pera-Iago-exempt										
Total Withholdings			270.06	270.06	270.06	270.06	810.18	270.06	270.06	2,899.61
Net Check			615.94	615.94	615.94	615.94	1,847.82	615.94	615.94	6,143.02
										Check 6512
Per hour			66.30							
Wages-Treasurer Withholding			1,143.68	1,259.70	1,392.30	3,795.68	1,209.98	1,209.98	1,209.98	12,275.27
FICA			64.62	71.17	78.66	214.46	68.36	68.36	68.36	693.55
Federal Income Tax			75.00	75.00	75.00	225.00	75.00	75.00	75.00	750.00
State Income Tax			25.00	25.00	25.00	75.00	25.00	25.00	25.00	250.00
Pera-6.250%			71.49	78.74	87.03	237.26	75.63	75.63	75.63	767.30
Total Withholdings			236.11	249.91	285.69	751.72	244.00	244.00	244.00	2,460.96
Net wages			907.57	1,009.79	1,126.61	3,043.96	965.98	965.98	965.98	9,814.41
Postage			10.32	10.32	8.74	29.38	7.90	7.90	7.90	107.58
Supplies			13.60	13.60	16.40	43.60	8.90	8.90	8.90	118.70
Net check			931.49	1,033.71	1,151.75	3,116.94	982.78	982.78	982.78	10,040.69
										Check 6508
Taxable Wages-minus PERA			1,072.19	1,180.96	1,305.27	3,558.42	1,134.35	1,134.35	1,134.35	11,507.97
Consolidated										
Wages			2,029.68	2,145.70	2,278.30	6,453.68	2,095.98	2,095.98	2,095.98	21,117.90
Withholding										
FICA			114.68	121.23	128.72	364.63	118.42	118.42	118.42	1,193.16
Federal Income Tax			250.00	250.00	250.00	750.00	250.00	250.00	250.00	2,500.00
State Income Tax			70.00	70.00	70.00	210.00	70.00	70.00	70.00	700.00
Pera			506.17	519.97	575.75	1,561.89	514.06	514.06	514.06	5,160.47
Total Withholdings			1,523.51	1,625.73	1,742.55	4,891.79	1,581.92	1,581.92	1,581.92	15,957.43
Net Check										
Unemployment-not required-only payment when a claim is filed										
PERA										
PERA-Blair Withholding			71.49	78.74	87.03	275.19	75.63	75.63	75.63	767.30
PERA-City contribution-7.25%-Blair only			82.92	91.33	100.94	275.19	87.72	87.72	87.72	889.96
Total PERA contribution			154.41	170.07	187.97	512.45	163.36	163.36	163.36	1,657.26
										Check 6524
IRS										
Iago Fica withholding			50.06	50.06	50.06	150.18	50.06	50.06	50.06	499.61
Blair Fica withholding			64.62	71.17	78.66	214.46	68.36	68.36	68.36	693.55
Iago withholding			175.00	175.00	175.00	525.00	175.00	175.00	175.00	1,750.00
Blair withholding			75.00	75.00	75.00	225.00	75.00	75.00	75.00	750.00
FICA-city contribution			155.28	164.16	174.30	493.74	160.35	160.35	160.37	1,615.64
Total IRS deposit			519.96	535.39	553.02	1,608.37	528.78	528.80	528.80	5,308.80
										Check 6514
State										
Iago withholding			45.00	45.00	45.00	135.00	45.00	45.00	45.00	450.00
Blair withholding			25.00	25.00	25.00	75.00	25.00	25.00	25.00	250.00
Due State			70.00	70.00	70.00	210.00	70.00	70.00	70.00	700.00
										Check 6520

2012 Primary Election – Judges Timesheet – August 14, 2012:

check #

Michael Hovey – Head Judge 2030 Charlton Road Sunfish Lake, MN 55118	Primary Election Training	5:30 a.m. – 8:30 p.m. 15.0 hours @\$7.25 3.0 hours @\$7.25	= = =	\$ 108.75 \$ 21.75	6511
TOTAL:				\$ 130.50	
Ingrid Conant – Regular Judge 2 Sunfish Lane Sunfish Lake, MN 55118	Primary Election Training	6:00 a.m. – 2:00 p.m. 8.0 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 52.00 \$ 13.00	6509
TOTAL:				\$ 65.00	
Ginny Beckett – Regular Judge 5815 So Robert Trail Sunfish Lake, MN 55077	Primary Election Training	6:00 a.m. – 2:00 p.m. 8.0 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 52.00 \$ 13.00	6507
TOTAL:				\$ 65.00	
Elizabeth Driscoll – Regular Judge 357 Salem Church Road Sunfish Lake, MN 55118	Primary Election Training	6:00 a.m. – 2:00 p.m. 8.0 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 52.00 \$ 13.00	6510
TOTAL:				\$ 65.00	
Andrea McCue – Regular Judge 6 Sunfish Lane Sunfish Lake, MN 55118	Primary Election Training	6:00 a.m. – 2:00 p.m. 8.0 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 52.00 \$ 13.00	6519
TOTAL:				\$ 65.00	
Deni Svendsen – Regular Judge 1 Sunfish Lane Sunfish Lake, MN 55118	Primary Election Training	2:00 p.m. – 8:20 p.m. 6.5 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 42.25 \$ 13.00	6528
TOTAL:				\$ 55.25	
Adina Overbee – Regular Judge 425 Salem Church Road Sunfish Lake, MN 55118	Primary Election Training	2:00 p.m. – 8:30 p.m. 6.5 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 42.25 \$ 13.00	6523
TOTAL:				\$ 55.25	
Jeannine Naves – Regular Judge 5900 Zehnder Road Sunfish Lake, MN 55077	Primary Election Training	2:00 p.m. – 8:30 p.m. 6.5 hours @\$6.50 3.0 hours @\$6.50	= = =	\$ 42.25 \$ 13.00	6524
TOTAL:				\$ 55.25	
Shelley Little – Regular Judge 5775 So. Robert Trail Sunfish Lake, MN 55077	Primary Election Training	2:00 p.m. – 8:30 p.m. 6.5 hours @\$6.50 2.0 hours @\$6.50	= = =	\$ 42.25 \$ 13.00	6517
TOTAL:				\$ 55.25	
TOTAL 2012 PRIMARY ELECTION COSTS				\$ 611.50	

H. Michael Blair

Certified Public Accountant

13677 Crosscliffe Place
Rosemount, MN 55068
651-408-5897
h.blair@prodigy.net

INVOICE

9/18/2012 8:14

City of Sunfish Lake

Accounting services for the period ended September 15, 2012.
Bank deposits

09/05/12

Trips to Bank-including deposit preparation Monthly activities

	1	Hours	
Preparation of 2013 operating budget	0.3		
Accounts Payable-review, input and matching	1		
Payroll wage accounting including PERA, 941, State, Unemployment, etc.	1.5		
Preparation for Council meeting-agenda/minutes, etc	2.5		
Investments-Smith Barney/Wells Fargo/Wells Fargo Advisors	1.0		
Accounts Receivable-inc Planner/Inspector/Statements	1.0		
Financial statements-preparation by fund	2.0		
Reconciliations-accounts receivable, payables and cash	1.0		
Employment related activities-taxes-efile PERA, IRS,STATE	2.5		
Correspondence-monthly transmittal	0.5		
Attend monthly City Council meeting	1.0		
Telephone calls with Council/Consultants	2.0		
Cash flow/cash reconciliation/projection/fund accounting	0.5		
	1.5		
		18.25	Rate-\$66.30
			1,209.98
			7.90
			8.90

Subtotal

Less Federal Income tax withheld
Less FICA
Less PERA withheld 6.25%
Less State tax withheld
Total Withholdings

Net check

Reconciliation to Treasurer Expense

Services
City FICA 7.65%
City Pera-7.25%
Total Treasurer

1,209.98
92.56
87.72
1,390.26

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

9/25/2012 17:18

INVOICE

Services rendered for the month of September 2012

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 1/3/2012

\$ 372.24

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 1/3/2012

\$ 886.00

City FICA 7.65%

67.78

Total Cost City Clerk-month

953.78

Calculation of net Check-City Clerk

Monthly services per employment agreement

886.00

Less Federal Income tax withheld

\$ (175.00)

Less FICA withheld

(50.06)

Less State tax withheld

(45.00)

Total Withholdings

(270.06)

Net check

\$ 615.94



LEAGUE OF MN CITIES INSURANCE TRUST (0011)
 C/O BERKLEY RISK ADMIN.CO.,LLC
 222 SOUTH NINTH STREET
 SUITE 1300
 MINNEAPOLIS MN 55402-3332
 612-766-3000 FAX: 612-766-3281

PREMIUM NOTICE

Invoice Date: 8/27/12
 Due Date: 09/26/12

Bill To

SUNFISH LAKE, CITY OF
 C/O MICHAEL BLAIR
 13677 CROSSCLIFFE PLACE
 ROSEMOUNT MN 55068-3558

Agent 00796

BEARENCE MANAGEMENT GROUP LLC
 2010 CENTRE POINTE BLVD
 MENDOTA HEIGHTS MN 55120-1200

Type of Coverage: MUNICIPALITY
 Covenant Number: CMC 34655
 Covered Party: SUNFISH LAKE, CITY OF

Coverage Period: 8/01/12 To 8/01/13

Payment Plan Selected: ANNUAL PAY PLAN

<u>DUE DATE</u>	<u>AMOUNT DUE</u>	<u>END.DATE</u>	<u>DESCRIPTION</u>
9/26/12	1,965.00		PREMIUM
Total:	\$1,965.00		

Payment/Adjustment
 Applied: \$.00

Total: \$1,965.00

PLEASE RETURN THIS PORTION WITH YOUR CHECK MADE PAYABLE TO:

LEAGUE OF MN CITIES INSURANCE TRUST (0011)
 C/O BERKLEY RISK ADMIN.CO.,LLC
 P.O. BOX 581517
 MINNEAPOLIS MN 55458-1517
 612-766-3000 FAX: 612-766-3281

INVOICE #: 41374

Type of Coverage: MUNICIPALITY
 Covenant Number: CMC 34655
 Coverage Period: 8/01/12 To 8/01/13
 Covered Party: SUNFISH LAKE, CITY OF

DUE DATE: 09/26/12
 UNPAID BALANCE: 1,965.00
 AMOUNT DUE: 1,965.00

LMCIT PREMIUM BREAKDOWN

DATE: 08/22/2012

Coverage Period: 08/01/2012 -
08/01/2013

TO: _____

CITY OF: SUNFISH LAKE, CITY OF

<u>COVERAGE</u>	<u>AVERAGE RATE</u>	<u>AMOUNT OF COVERAGE</u>	<u>PREMIUM</u>
MOBILE PROPERTY(Per \$100 Coverage):			
MUNICIPAL LIABILITY		<u>SEE ATTACHED</u>	\$ <u>1,552</u>
AUTO LIABILITY & PHYSICAL DAMAGE		<u>*SEE ATTACHED</u>	\$ <u>69</u>
CRIME-INSIDE/OUT/FORGERY	_____	\$ <u>250,000</u>	\$ _____
BONDS	_____	\$ <u>300,000</u>	\$ <u>344</u>

*These AVERAGE RATES are to be used
for ESTIMATES of PREMIUM ALLOCATION ONLY

TOTAL PREMIUM: \$ 1,965

08/20

PREPARED BY: _____

SCHEDULE of VEHICLES - SUNFISH LAKE, CITY OF

COVENANT Number: CMC 34655

COVENANT Period: 08/01/2012 TO 08/01/2013

<u>VEH#</u>	<u>YR</u>	<u>TRADE NM</u>	<u>MODEL</u>	<u>- ID -</u>	<u>LIAB</u>	<u>PHYD</u>
HNO				HIRED/NONOWNED	\$ 69	\$
				TOTAL VEHICLES	\$ 69	\$
				TOTAL AUTO PRM	\$ 69	

MUNICIPAL LIABILITY - SUNFISH LAKE, CITY OF

COVENANT Number: CMC 34655

COVENANT Period: 08/01/2012 TO 08/01/2013

<u>--HAZARD--</u>		<u>PREMIUM BASIS</u>		<u>ADVANCED PREMIUM</u>
OP EXPENDITURES/TERR 2/POP 0-2500	\$	139,918	\$	644
MILES-STREETS-PER MILE -		7	\$	104
INDEPENDENT CONTRACTORS-PER \$100	\$	276,680	\$	129
E&O OTHER 5 YEAR PRIOR ACTS 250M TO 1000M EXP	\$	462,944	\$	675
SEWER BACKUP	\$	1	\$	
 TOTAL LIABILITY			\$	1,552

MOBILE PROPERTY

- SUNFISH LAKE, CITY OF

LOC BLD COV DESCRIPTION

COVERAGE

TOTAL MOBILE PROPERTY

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o H. Michael Blair, CPA
13677 Crosscliffe Place
Rosemount MN 55068

Page: 1
August 31, 2012
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
18305-00000 General Business					
6,145.08	2,766.50	0.00	603.75	-6,145.08	<u>\$3,370.25</u>

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o H. Michael Blair, CPA
13677 Crosscliffe Place
Rosemount MN 55068

Page: 1
August 31, 2012
Client # 18305-00000E
Statement # 259

General Business

For Services Through 08/25/12

		RATE	HOURS	
08/01/2012	Memo to Sunfish Lake Clerk re agenda items.	130.00	0.30	39.00
08/02/2012	Telephone conference with Cathy Iago re upcoming Sunfish Lake agenda.	130.00	0.30	39.00
	Telephone conference with Attorney Chris Smith of League of Cities relating to risk analysis of posted signs for deer hunt sponsored by Sunfish Lake.	130.00	0.40	52.00
	Review of upcoming Sunfish Lake agenda items.	130.00	1.00	130.00
	Memo to Sunfish Lake Planner on resolution for variance conditions.	130.00	0.30	39.00
	Memo to Councilmember Hovey on posted signs for deer hunt.	130.00	0.20	26.00
	Draft of 2012 Contract with Metro Bow Hunters for City sponsored deer management.	130.00	1.00	130.00
08/06/2012	Review of Sunfish Lake Capital Improvement Program.	130.00	0.50	65.00
	Review of Sunfish Lake agenda items.	130.00	1.00	130.00
08/07/2012	Follow-up to Sunfish Lake agenda items.	130.00	1.00	130.00
	Prepare for Sunfish Lake Council meeting.	130.00	1.50	195.00
	Special Sunfish Lake Council meeting re Budget and Tax Levy.	130.00	1.00	130.00

General Business

		RATE	HOURS	
	Regular Sunfish Lake Council meeting and follow-up.	130.00	2.30	299.00
	Review of deer management program as recommended by committee.	130.00	0.50	65.00
08/08/2012	Review of Sunfish Lake deer management restrictions.	130.00	0.30	39.00
08/09/2012	Memo detailing deer management provisions for Sunfish Lake.	130.00	1.00	130.00
08/13/2012	Telephone conference with City Clerk of Sunfish Lake re election procedures.	130.00	0.30	39.00
08/14/2012	Review of application materials and plans and memos relating to Sunfish Lake pending planning items.	130.00	1.00	130.00
08/17/2012	Telephone conference with Sunfish Lake Clerk re previous action on Harrison property.	130.00	0.30	39.00
08/23/2012	Review correspondence on Sunfish Lake planning items. Timothy J. Kuntz	130.00	0.30 14.50	39.00 1,885.00
08/07/2012	Review classification of data related to newsletter mailing list; conduct legal research to determine classification of data Korine L. Land	130.00	0.70 0.70	91.00 91.00
07/31/2012	Review and compare ordinances adopted in 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010 and 2011 with City Code and Zoning Code to determine whether ordinances were incorporated into the City Code and Zoning Code; prepare substitution pages for City Code book re Ordinance No. 2003-02; prepare substitution pages for City Code book re Ordinance No. 2003-03; prepare substitution pages for City Code book re Ordinance No. 2006-02; prepare substitution pages for City Code book re Ordinance No. 2007-03; prepare substitution pages for City Code book re Ordinance No. 2008-01.	85.00	2.80	238.00
08/01/2012	Prepare substitution pages containing ordinances passed in 2007 and 2011 for 2012 City Code update project re sections of City Code relating to State Building Code.	85.00	1.20	102.00

City of Sunfish Lake

Client #
Statement #Page: 3
August 31, 2012
18305-00000E
259

General Business

		RATE	HOURS	
08/02/2012	Prepare e-mail correspondence to City Planner re issues pertaining to Prange/Klarer site plan; prepare e-mail correspondence to Councilmember Hovey re question regarding posting of signs for deer hunt; review and revise Contract with Metro Bowhunters Resource Base for 2012 deer hunt; prepare e-mail correspondence to Council and Consultants attaching same for discussion at August 7th Council meeting; review and reply to e-mail correspondence received from Officer Muellner re issue pertaining to Contract with Metro Bowhunters Resource Base, Inc.	85.00	0.80	68.00
08/07/2012	Prepare and assemble materials for August 7th City Council meeting; prepare e-mail correspondence to City Planner re resolution for Prange/Klarer site plan approval; conference to discuss agenda items for Council meeting.	85.00	0.50	42.50
08/09/2012	Telephone call from City Clerk re issues pertaining to Council discussion re 2012 Deer Management Program and Contract with Metro Bowhunters; prepare e-mail correspondence to City Clerk outlining items discussed by Council at August meeting related to same.	85.00	0.80	68.00
08/13/2012	Review and analysis of ordinance update file from 2006 in connection with 2012 City Code update project.	85.00	0.60	51.00
08/14/2012	Review and revise Memo to Mayor and Councilmembers re Truth-in-Taxation Process for Taxes Payable in 2013; review and revise Resolution Setting a Not-To-Exceed Tax Levy for 2012; review and revise Notice of Meeting to Consider the 2012 Budget and Tax Levy; begin preparation of Word version of City Code containing all updates through 2012 in connection with 2012 City Code update project.	85.00	2.00	170.00
08/15/2012	Review and analysis of Planning reports related to Baillon and MABM, LLC variance and major site plan and building reviews.	85.00	0.60	51.00
	Leah M. Rose		9.30	790.50
	FOR CURRENT SERVICES RENDERED		24.50	2,766.50
08/25/2012	Kennedy & Graven - financing options for improvements			603.75
	TOTAL ADVANCES			603.75

City of Sunfish Lake

General Business

Page: 4
August 31, 2012
Client # 18305-00000E
Statement # 259

PREVIOUS BALANCE

\$6,145.08

08/08/2012	Payment Received	-2,691.48
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09/10/2012	Payment Received	-3,453.60
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TOTAL PAYMENTS

-6,145.08

BALANCE DUE

\$3,370.25

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o H. Michael Blair
13677 Crosscliffe Place
Rosemount MN 55068

Page: 1
August 31, 2012
Client # 93000E

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
93000-10000 Criminal - DUI 154.70	0.00	0.00	0.00	-154.70	\$0.00
93000-20000 Criminal - Traffic 45.50	28.50	0.00	0.00	-45.50	\$28.50
93000-30000 Criminal - Violent Crime/Persons 34.50	0.00	0.00	0.00	-34.50	\$0.00
93000-50000 Criminal - Miscellaneous 77.50	34.50	0.00	0.00	-77.50	\$34.50
<u>312.20</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-312.20</u>	<u>\$63.00</u>

LEVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

City of Sunfish Lake
c/o H. Michael Blair
13677 Crosscliffe Place
Rosemount MN 55068

Page: 1
August 31, 2012
Client # 93000-10000E
Statement # 199

Criminal - DUI

For Services Through 08/25/12

PREVIOUS BALANCE	\$154.70
08/08/2012 Payment Received	-45.70
09/10/2012 Payment Received	-109.00
TOTAL PAYMENTS	-154.70
BALANCE DUE	<u>\$0.00</u>

Client # 93000-20000E
Statement # 205

Criminal - Traffic

		RATE	HOURS	
08/15/2012	Research M. Rodriguez probation status.	85.00	0.10	8.50
	Tam Casey		0.10	8.50
07/26/2012	Review file notes re Galteco; correspond with Mendota Heights City Attorney; draft note to file.	85.00	0.10	8.50
	Teresa M. Miklya		0.10	8.50
08/16/2012	Appearance in Dakota County District Court in West St. Paul re arraignments.	115.00	0.10	11.50
	David B. Gates		0.10	11.50

City of Sunfish Lake

Criminal - Traffic

Page: 2
August 31, 2012
Client # 93000-20000E
Statement # 205

	RATE	HOURS	
FOR CURRENT SERVICES RENDERED		0.30	28.50
PREVIOUS BALANCE			\$45.50
08/08/2012 Payment Received			-8.50
09/10/2012 Payment Received			-37.00
TOTAL PAYMENTS			-45.50
BALANCE DUE			<u>\$28.50</u>

Criminal - Violent Crime/Persons

Client # 93000-30000E
Statement # 107

PREVIOUS BALANCE		\$34.50
09/10/2012 Payment Received		-34.50
BALANCE DUE		<u>\$0.00</u>

Criminal - Miscellaneous

Client # 93000-50000E
Statement # 185

	RATE	HOURS	
07/31/2012 Analysis of July prosecution summary and memo to file.	115.00	0.30	34.50
Daniel J. Beeson		0.30	34.50
FOR CURRENT SERVICES RENDERED		0.30	<u>34.50</u>

City of Sunfish Lake

Criminal - Miscellaneous

Client #
Statement #

Page: 3
August 31, 2012
93000-50000E
185

PREVIOUS BALANCE

\$77.50

08/08/2012

Payment Received

-43.00

09/10/2012

Payment Received

-34.50

TOTAL PAYMENTS

-77.50

BALANCE DUE

\$34.50

TOTAL BALANCE DUE

\$63.00

Living Sculpture Tree and Shrub Care, Inc.

Mike Blair
13677 Crosscliffe Place
Rosemont, Minnesota 55068

September 22, 2012

Invoice for Sunfish Lake City Forester Consultant Through 9-15 -2012

8/17	Remove vines from pines and spruces along Salem Church Road, treat stumps with herbicide, clear branches partially obscuring sign – 6 hr	\$254.58
8/31	Write Forester's Report -- .5 hr	\$21.22
9/4	Council meeting preparation, Consultant meeting and Council meeting – 3 hr	\$127.29
9/5	Water trees planted in Musser Park during fall 2011 – 1.5 hr	\$63.65
9/5	Cut and remove burdock plants with seedheads along Charlton Road and remove to a burn area for disposal -- 2 hr	\$84.86
9/6	Mow Musser Park trail. Mow around young trees planted in 2011 and install deer antler rubbing protection tubes – 4 hr	\$169.72
9/6	Clearance pruning along Salem Church Road along Salem Church Road west from the hill west of Musser Park -- 4 hr	\$169.72
9/6	Met with Fire Department Chief for Sunfish Lake and drove all major streets and most private streets/ common driveways with a fire engine to check for fire equipment access -- 2 hr	\$84.86
9/7	Picked up and recycled five televisions tossed in the ditch adjacent to Salem Church Road on the south side approximately between 55 Salem Church and 1 Salem Lane – 1.5 hr	\$63.65
9/7	Recycling fee for above five televisions	\$105.00
9/7	Clearance pruning along Salem Church Road along Salem Church Road ending at Delaware-- 3 hr	\$127.29
9/7	Chipping brush from clearance pruning along Salem Church Road – 5 hr	\$222.15
9/10	Water trees planted in Musser Park during fall 2011 and pick up survey flags along Charlton Road in preparation for ditch mowing – 2 hr	\$84.86

Total Due \$1578.85

Regards,

Jim Naves

SERVICE 1,478.85
EXPENSES 105.00

1578.85



A.K.A. J.R.'S Appliance Disposal, Inc.
10619 Courthouse Blvd., Inver Grove Heights, MN 55077
Telephone (651) 454-9215 Fax (651) 454-8345 (800) 358-6563

NAME _____

ADDRESS

CITY

☐ CASH☐ PICKED UP☒ CC mc ☐ CHECK☒ DROPPED OFF

~~DRIVER~~

DATE _____

2-203-903

ZIP 55077

QTY

DESCRIPTION	DATE	AMOUNT	CHECK NO.	BANK	INITIALS
...	...	...	...	...	...

UNIT PRICE

AMOUNT

15	00
----	----

30

75	00
----	----

75	OC
----	----

TOTAL

BALANCE DUE

105	662
-----	-----

1.5% late charge on accounts over 30 days.

SIGNATURE

SIGNATURE _____

If you pay this invoice by check and your check is returned to us,
it will be represented and your account will be debited for the check PLUS the state allowed fee.

 Printed on recycled paper.



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4800 Olson Memorial Highway, Suite 202, Golden Valley, MN 55422
Telephone: 763.231.2555 Facsimile: 763.231.2561 planners@nacplanning.com

INVOICE

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

CITY OF SUNFISH LAKE
c/o H. Michael Blair
13577 Crosscliffe Place
Rosemount, MN 55068

September 05, 2012

In Reference To:

August 2012 Technical Assistance - Private Projects

Invoice No. 20451 *B*

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>12.02 BAILLON MAJOR REVIEW & VARIANCE - 345 Salem Church</u>		
AB 8/1-8/2/12 Discussion and direction for report	0.80 142.00/hr	113.60
AB 8/6-8/9/12 Draft portions of planning report	2.00 142.00/hr	284.00
MB 7/31/12 Prepare for and conduct site visit (NO CHARGE)	2.00	N/C
MB 7/31-8/3/12 Discuss site visit with NAC staff and review issues of concern/email project architect re: site visit concerns/other email correspondence regarding site and building plans	0.80 65.00/hr	52.00
MB 8/6-8/9/12 Meet with staff to discuss report/review and revise planning report/finalize for Planning Commission packet/prepare attachments	6.00 65.00/hr	390.00
MB 8/16-8/17/12 Research variance history of property/draft Planning Commission findings	2.00 65.00/hr	130.00
Secretarial	1.30 43.50/hr	56.55
Expenses (mileage, communications, supplies, etc.)		61.44
Subtotal of this Project:	[14.90	1,087.59]



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4800 Olson Memorial Highway, Suite 202, Golden Valley, MN 55422
Telephone: 763.231.2555 Facsimile: 763.231.2561 planners@nacplanning.com

CITY OF SUNFISH LAKE

Page 2

	<u>14.90</u>	<u>Amount</u>
TOTAL AMOUNT DUE THIS INVOICE:	14.90	\$1,087.59



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4800 Olson Memorial Highway, Suite 202, Golden Valley, MN 55422
Telephone: 763.231.2555 Facsimile: 763.231.2561 planners@nacplanning.com

INVOICE

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

CITY OF SUNFISH LAKE
c/o H. Michael Blair
13577 Crosscliffe Place
Rosemount, MN 55068

September 05, 2012

In Reference To:

August 2012 Technical Assistance - Private Projects

Invoice No. 20451 *cl*

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>12.03 MABM LLC - MAJOR REVIEW & CUP - 2400 Delaware</u>		
AB 7/30-8/2/12 Review public hearing notice/direction on report	1.20 142.00/hr	170.40
AB 8/8-8/9/12 Draft portions of planning report	3.00 142.00/hr	426.00
AB 8/14-8/16/12 Correspondence with architect/direct staff on Planning Commission findings	1.20 142.00/hr	170.40
AB 8/22-8/23/12 Review findings, revise and finalize	0.70 142.00/hr	99.40
MB 7/31/12 Prepare for and conduct site visit	2.00 65.00/hr	130.00
MB 7/31-8/3/12 Discuss site visit with NAC staff and review issues of concern/email project architect re: site visit concerns/other email correspondence regarding site and building plans	0.80 65.00/hr	52.00
MB 8/7-8/9/12 Email architect with staff and consultant comments and questions/review and revise planning report/finalize for Planning Commission packet/prepare attachments	9.00 65.00/hr	585.00
MB 8/16/12 Draft Planning Commission findings	2.50 65.00/hr	162.50
MB 8/23/12 Finalize findings with staff comments	0.50 65.00/hr	32.50



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CITY OF SUNFISH LAKE

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
MB 8/27-8/28/12 Review revised plan submission and prepare memo responding to revised plans	4.30 65.00/hr	279.50
Secretarial	1.30 43.50/hr	56.55
Expenses (mileage, communications, supplies, etc.)		43.56
Subtotal of this Project:	[26.50	2,207.81]
TOTAL AMOUNT DUE THIS INVOICE:	26.50	\$2,207.81



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4800 Olson Memorial Highway, Suite 202, Golden Valley, MN 55422
Telephone: 763.231.2555 Facsimile: 763.231.2561 planners@nacplanning.com

INVOICE

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

CITY OF SUNFISH LAKE
c/o H. Michael Blair
13577 Crosscliffe Place
Rosemount, MN 55068

September 05, 2012

In Reference To:

August 2012 Technical Assistance - Private Projects

Invoice No. 20451 A

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>12.01 PRANGE/KLARER MAJOR REVIEW/VARIANCE - 2144 Charlton</u>		
AB 8/2/12 Draft resolution	0.60 142.00/hr	85.20
MB 8/15/12 Draft City Council resolution	1.50 65.00/hr	97.50
Expenses (mileage, communications, supplies, etc.)		17.55
Subtotal of this Project:	[2.10	200.25]
TOTAL AMOUNT DUE THIS INVOICE:	2.10	\$200.25



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4800 Olson Memorial Highway, Suite 202, Golden Valley, MN 55422
Telephone: 763.231.2555 Facsimile: 763.231.2561 planners@nacplanning.com

INVOICE

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

CITY OF SUNFISH LAKE
c/o H. Michael Blair
13577 Crosscliffe Place
Rosemount, MN 55068

September 05, 2012

In Reference To:

August 2012 Technical Assistance - City Projects

Invoice No. 20452

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>GENERAL</u>			
AB	7/31/12 Conduct site visits of 2400 Delaware and 345 Salem Church Road	3.00 118.50/hr	355.50
AB	7/30-8/1/12 Draft planning update for City Council packet	1.90 118.50/hr	225.15
AB	7/30/12 Draft newsletter article	1.50 118.50/hr	177.75
AB	7/30-7/31/12 Review public hearing notices and finalize	0.40 118.50/hr	47.40
AB	7/31-8/2/12 Prepare City Council packet/phone call with Mayor	1.10 118.50/hr	130.35
AB	7/31/12 Draft emails to consultants for Planning Commission responses	1.20 118.50/hr	142.20
AB	8/1-8/2/12 Discuss planning budget with staff	0.50 118.50/hr	59.25
AB	8/3/12 Phone call from Bob Riesberg re: 345 Salem Church Road	0.30 118.50/hr	35.55
AB	8/6/12 Forward comments from City Engineer to architect of 2144 Charlton Road	0.30 118.50/hr	35.55
AB	8/6-8/7/12 Correspondence to consultants for Planning Commission review comments	0.50 118.50/hr	59.25



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CITY OF SUNFISH LAKE

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
AB	8/9/12 Correspondence on Park/Flynn subdivision with City Engineer	0.60 118.50/hr	71.10
AB	8/9/12 Phone call with Roger Conant re: 345 Salem Church Road	0.50 118.50/hr	59.25
AB	8/14/12 Review and revise 2144 Charlton Road resolution	0.30 118.50/hr	35.55
AB	8/14/12 Cancel Planning Commission meeting	0.20 118.50/hr	23.70
AB	8/15/12 Phone call from neighbor re: 345 Salem Church Road	0.40 118.50/hr	47.40
AB	8/15/12 Prepare for Planning Commission meeting presentation/correspondence with Jim Naves	1.00 118.50/hr	118.50
AB	8/15/12 Attend on-site meetings and Planning Commission Meeting	4.00 118.50/hr	474.00
AB	8/15-8/16/12 Correspondence with Baillons re: Planning Commission meeting/phone call from Paul Baillon withdrawing application	0.40 118.50/hr	47.40
AB	8/21/12 Phone call from neighbor of 345 Salem Church Road re: status and next steps of application/forward copies of Baillon withdrawal letter to City Council, Planning Commission and staff	1.20 118.50/hr	142.20
AB	8/22-8/23/12 Draft planning update/research zoning history of shoreland ordinance, 345 Salem Church Road plat history/research past approvals and correspondence for 343 Salem Church Road/finish drafting planning update report	4.00 118.50/hr	474.00
AB	8/27-8/29/12 Review minutes from the 1970s and 1980s received from Cathy Iago and comment/finalize planning update memo	1.00 118.50/hr	118.50
AB	8/27/12 Phone call from pool contractor re: setback from wetland/review code and respond	0.30 118.50/hr	35.55
AB	8/27/12 Review draft Planning Commission minutes and respond to Cathy Iago	0.50 118.50/hr	59.25



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CITY OF SUNFISH LAKE

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
AB	8/28/12 Phone call from Dick Braun re: variance from shoreland options	0.20 118.50/hr	23.70
BK	8/8/12 Discussion with NAC staff re: building height determination from existing site survey and calculation of building height/assist with packet preparation	0.90 101.00/hr	90.90
BK	8/9-8/10/12 Discussion with NAC staff re: minor subdivision procedures and data requirements/review ordinance and prepare summary/forward to NAC staff/discuss research and status of City Engineer inquiry	1.20 101.00/hr	121.20
BK	8/15-8/17/12 Discussion of variance justification issues for 345 Salem Church Road/inform staff of phone calls re: application for 345 Salem Church Road	0.50 101.00/hr	50.50
MB	8/8-8/9/12 Organize exhibits/print reports and prepare Planning Commission packet for mailing	5.00 55.00/hr	275.00
RH	8/8/12 Scan exhibits for packet	1.00 50.00/hr	50.00
MB	8/6/12 Meet with NAC staff to review presentation for City Council meeting	0.50 55.00/hr	27.50
MB	8/7/12 Attend City Council meeting (NO CHARGE)	2.00	N/C
MB	8/15/12 Research and email correspondence with landscape architect and architect for 2400 Delaware addressing questions/forward questions to City Forester and City Engineer	1.50 55.00/hr	82.50
MB	8/16-8/17/12 Email architects of 345 Salem Church Road and 2400 Delaware to confirm dates for design revisions based on Planning Commission findings	0.50 55.00/hr	27.50
MB	8/15/12 Prepare presentation boards for Planning Commission meeting/meet with staff to discuss meeting presentation	1.50 55.00/hr	82.50
MB	8/15/12 Attend Planning Commission meeting (NO CHARGE)	4.50	N/C
MB	8/20/12 Research 343 Salem Church Road (Riesberg) files for past correspondence re: roof construction and tree removal	0.40 55.00/hr	22.00



NORTHWEST ASSOCIATED CONSULTANTS, INC.

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CITY OF SUNFISH LAKE

Page 4

	<u>Hrs/Rate</u>	<u>Amount</u>
MB 8/28/12 Email to City Engineer and Septic Inspector re: revised plans for 2400 Delaware	0.40 55.00/hr	22.00
S Secretarial	8.70 36.00/hr	313.20
Expenses (mileage, communications, supplies, etc.)		327.76
Subtotal of this Project:	[53.90	4,490.61]
TOTAL AMOUNT DUE THIS INVOICE:	53.90	\$4,490.61



Engineering ■ Planning ■ Environmental ■ Construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763-541-4800
Fax: 763-541-1700City of Sunfish Lake
Attn: H. Michael Blair
13677 Crosscliff Place
Rosemount, MN 55068September 25, 2012
Project No: 01629-380
Invoice No: 1345 Salem Church Road
BAILLOW
Professional Services from August 01, 2012 to August 31, 2012
Professional Personnel

	Hours	Rate	Amount
Proposal			
Sterna, Donald	1.00	137.00	137.00
Project Management/Coordination			
Sterna, Donald	2.00	137.00	274.00
Plan Review			
Sterna, Donald	1.00	137.00	137.00
Voll, Tom	2.00	114.00	228.00
Witkowski, Ted	3.00	107.00	321.00
Totals	9.00		1,097.00
Total Labor			1,097.00
Total this Invoice			\$1,097.00

Billings to Date

	Current	Prior	Total
Labor	1,097.00	0.00	1,097.00
Totals	1,097.00	0.00	1,097.00

Comments:Approved by: Reviewed by: Donald Sterna
Project Manager: Donald Sterna



Engineering ■ Planning ■ Environmental ■ Construction

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

September 25, 2012

H. Michael Blair
City of Sunfish Lake
13677 Crosscliff Place
Rosemount, MN 55068

Re: August, 2012 Invoice(s)

Dear Michael:

Enclosed are invoices for professional engineering services during the month of August 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 black ink, appearing to read "Donald W. Sterna", is written over the company name.

Donald W. Sterna, PE
Vice President

Enclosure(s)

cc: Mayor Richard Williams, Jr.

dl



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Sunfish Lake
Attn: H. Michael Blair
13677 Crosscliff Place
Rosemount, MN 55068

September 25, 2012
Project No: 01011-990
Invoice No: 164

Miscellaneous City Engineer Services

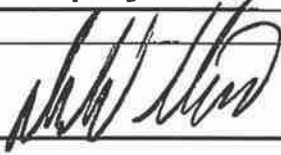
Professional Services from August 01, 2012 to August 31, 2012**Professional Personnel**

	Hours	Rate	Amount	
General				
Nguyen, Alison	.25	62.00	15.50	
2013-2018 CIP cover for Don S				
Project Management/Coordination				
Montague, Sharon	1.50	72.00	108.00	
Revise and reprint and collate Capital Improvement Plan and reprint and collate Engineer's Report for distribution at City Council Meeting.				
Sterna, Donald	2.00	137.00	274.00	
engineers report				
Sterna, Donald	5.00	137.00	685.00	
Engineers report, CIP Update				
Design				
Sterna, Donald	1.00	137.00	137.00	
Drawings/Layouts				
Kochmann, Charles	.50	107.00	53.50	
Report/Feasibility Study				
Montague, Sharon	1.25	72.00	90.00	
Revise CIP 2012 for September 4 and print, review ER report, print labels, .pdf and e-mail CIP and ER Report..				
Meetings				
Montague, Sharon	1.50	72.00	108.00	
Revise Engineer's Report and CIP Report for August, e-mail and mail ER report.				
Research/Data Collection				
Bergen, Heather	1.00	68.00	68.00	
map revisions\printing				
Totals	14.00		1,539.00	
Total Labor				1,539.00
Field Services Billing				
City Council Meeting				
	3.0 Meetings @ 50.00		150.00	
Total Field Services			150.00	150.00
	Total this Invoice			\$1,689.00

Comments:

Project	01011-990	SFLK - Misc. City Engineer Services	Invoice	164
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Approved by: _____



Reviewed by: Donald Sterna
Project Manager: Donald Sterna



& Associates, Inc.

Engineering ■ Planning ■ Environmental ■ Construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763-541-4800
Fax: 763-541-1700City of Sunfish Lake
Attn: H. Michael Blair
13677 Crosscliff Place
Rosemount, MN 55068September 25, 2012
Project No: 01629-970
Invoice No: 4

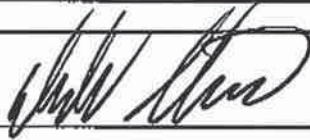
2012 Crack Seal Project

Professional Services from August 01, 2012 to August 31, 2012**Professional Personnel**

	Hours	Rate	Amount
Project Management/Coordination			
Voll, Tom	4.00	114.00	456.00
Totals	4.00		456.00
Total Labor			456.00
Total this Invoice			\$456.00

Billings to Date

	Current	Prior	Total
Labor	456.00	2,390.50	2,846.50
Totals	456.00	2,390.50	2,846.50

Comments:Approved by: Reviewed by: Donald Sterna
Project Manager: Donald Sterna



Engineering ■ Planning ■ Environmental ■ Construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763-541-4800
Fax: 763-541-1700City of Sunfish Lake
Attn: H. Michael Blair
13677 Crosscliff Place
Rosemount, MN 55068September 25, 2012
Project No: 01629-980
Invoice No: 2

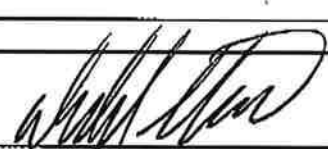
Delaware Avenue Pool Plans

*MARM / BISA 2***Professional Services from August 01, 2012 to August 31, 2012****Professional Personnel**

	Hours	Rate	Amount
Project Management/Coordination			
Sterna, Donald	3.50	137.00	479.50
Utility Plan			
Witkowski, Ted	5.00	107.00	535.00
Plan Review			
Witkowski, Ted	4.00	107.00	428.00
Totals	12.50		1,442.50
Total Labor			1,442.50
Total this Invoice			\$1,442.50

Billings to Date

	Current	Prior	Total
Labor	1,442.50	725.50	2,168.00
Totals	1,442.50	725.50	2,168.00

Comments:Approved by: Reviewed by: Donald Sterna
Project Manager: Donald Sterna



Northern States Power Company

Please Return This Portion With Your Payment.

Your Account Number	Date Due	Please Pay	Amount Enclosed
51-6522337-8	09/24/2012	\$40.11 Thank You!	

AT 01 041804 60538B193 A**3DGT



SUNFISH LAKE, CITY OF
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558



P.O. BOX 9477
MPLS, MN 55484-9477

31 51092412 65223378 0000000090600000004011

Detach and Retain This Portion For Your Records

Questions: Call

Please Call: (800) 481-4700
Hearing Impaired: (800) 895-4949
Fax: (800) 311-0050

or write to us at:

Northern States Power Company
PO BOX 8
EAU CLAIRE WI 54702-0008

Billing Summary

Previous Balance	\$83.24
Payment Received as of 08/27	\$52.19 CR
Balance As Of 08/27	\$31.05
Nite Lite Service 08/27	\$9.06
Total	\$40.11

Current Charges

Other Charges

Invoice No. 436511017	Install No. 144519
Bill Period 07/25/2012 to 08/24/2012	
2166 CHARLTON RD	
SUNFISH LAKE, MN 55118-4737	
100 WATT HPS AREA CO OWN	
Quantity 1	Auto Protective Lgt 7.13
Usage 33 Kwh	
	Environmt Imprvmt Rider \$0.11
	Fuel Cost Charge \$0.62
	Resource Adj \$0.30
	Interim Rate Adj \$0.32
	State Tax \$0.58
	Total Amount \$9.06

New electric rates became effective September 1, 2012. See the enclosed bill insert for details. Questions? Contact us at 1-800-481-4700 or inquire@xcelenergy.com.

We have updated the Resource Adjustment line item on your bill to reflect changes in the State Energy Policy (SEP) portion of the Resource Adjustment, which recovers the costs of State energy-related mandates and greenhouse gas emissions reductions. The electric SEP portion of the Resource Adjustment increased to \$0.000077 per kilowatt-hour (kWh). The natural gas SEP portion of the Resource Adjustment increased to \$0.002535 per therm. Questions? Contact us at 1-800-895-4999 or xcelenergy.com.

Thank you for your payment.

SUNFISH LAKE, CITY OF
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558

Next Scheduled Meter Reading Date	Date Due	Please Pay
	09/24/2012	\$40.11

See back of bill for more information.

Account #: 51-6522337-8

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.



Northern States Power Company

Please Return This Portion With Your Payment.

Your Account Number	Date Due	Please Pay	Amount Enclosed
51-6522337-8	10/01/2012	\$76.91 Thank You!	

AT 01 054400 65685B241 A**3DGT



SUNFISH LAKE, CITY OF
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558



P.O. BOX 9477
MPLS, MN 55484-9477

31 51100112 65223378 0000000368000000007691

Detach and Retain This Portion For Your Records

Questions: Call

Please Call: (800) 481-4700
Hearing Impaired: (800) 895-4949
Fax: (800) 311-0050

or write to us at:
Northern States Power Company
PO BOX 8
EAU CLAIRE WI 54702-0008

Billing Summary

Previous Balance	\$40.11
No Payment Through 09/04	\$0.00
Balance As Of 09/04	\$40.11
Street Light Service 09/04	\$36.80
Total	\$76.91

Current Charges

Other Charges

Invoice No. 437443639	Install No. 177988		
Bill Period 08/03/2012 to 09/02/2012			
1633 LAMPLIGHT DR			
SAINT PAUL, MN 55125			
100 WATT HPS CO OWN OVERHEAD			
Quantity 1	StreetLgt Co Owned	9.30	\$9.31
Usage 35 Kwh			
	Fuel Cost Charge		\$0.05
	Environmt Imprvmt Rider		\$0.11
	Fuel Cost Charge		\$0.62
	Resource Adj		\$0.34
	Interim Rate Adj		\$0.39
	State Tax		\$0.74
	Total Amount		\$11.56
Invoice No. 437444456	Install No. 177986		
Bill Period 08/03/2012 to 09/02/2012			
1633 LAMPLIGHT DR			
SAINT PAUL, MN 55125			
200 WATT HPS CUST OWN ORN FX			
Quantity 3	StreetLgt Cust Own	3.79	\$11.46
Usage 211 Kwh			
	200 W HPS FX Only		\$6.45
	Fuel Cost Charge		\$0.30
	Environmt Imprvmt Rider		\$0.65
	Fuel Cost Charge		\$3.71

SUNFISH LAKE, CITY OF
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558

Next Scheduled Meter Reading Date	Date Due	Please Pay
	10/01/2012	\$76.91

See back of bill for
more information.

Account #: 51-6522337-8

Page 1 of 2

Statement Date: 09/04/12

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.

Statement # 338638707

054400 1/2

Current Charges (continued)

Resource Adj	\$1.04
Interim Rate Adj	\$0.48
State Tax	\$1.15
Total Amount	\$25.24

New electric rates became effective September 1, 2012. See the enclosed bill insert for details. Questions? Contact us at 1-800-481-4700 or inquire@xcelenergy.com.

SUNFISH LAKE, CITY OF
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558

See back of bill for
more information.

Page 2 of 2

Account #: 51-6522337-8

Statement Date: 09/04/12

Next Scheduled Meter Reading Date	Date Due	Please Pay
	10/01/2012	\$76.91

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.

Statement # 338638707 6

054400 2/2



Engineering ■ Planning ■ Environmental ■ Construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55418
Tel: 763-541-4800
Fax: 763-541-1700

City of Sunfish Lake
Attn: H. Michael Blair
13677 Crosscliff Place
Rosemount, MN 55068

September 25, 2012
Project No: 01629-990
Invoice No: 1

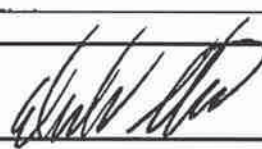
2144 Charlton Road

Professional Services from August 01, 2012 to August 31, 2012**Professional Personnel***PRANGE/KLARGER*

	Hours	Rate	Amount	
Project Management/Coordination				
Voll, Tom	.50	114.00	57.00	
Plan Review				
Voll, Tom	.50	114.00	57.00	
Totals	1.00		114.00	
Total Labor				114.00
Total this Invoice				\$114.00

Billings to Date

	Current	Prior	Total
Labor	114.00	0.00	114.00
Totals	114.00	0.00	114.00

Comments:Approved by: 

Reviewed by: Donald Sterna
Project Manager: Donald Sterna