City of Sunfish Lake, MN
Cash Disbursements Journal
For the Period From Nov 1, 2012 to Nov 30, 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
11/7/12	6532	20020001	Invoice: 582	909.78	
		10010000	MIKE BLAIR		909.78
11/7/12	6533	20020001	Invoice: 2nd half 2012	18,867.50	
		10010000	CITY OF MENDOTA HEIGHTS		18,867.50
11/7/12	6534	20020001	Invoice: 15384037160	128.50	
		10010000	DEPARTMENT OF LABOR & INDUSTRY		128.50
11/7/12	6535	20020001	Invoice: 3RD SFL QTRLY	100.00	
		10010000	HOLLY DIVINE		100.00
11/7/12	6536	20020001	Invoice: Petty cash increase	200.00	
		20020001	Invoice: 10/12 Petty cash	346.39	
		10010000	CATHERINE IAGO		546.39
11/7/12	6537	20020001	Invoice: 594	615.94	
		10010000	CATHY IAGO		615.94
11/7/12	6538	20020001	Invoice: 570	372.24	
		10010000	IAGO CONSULTING LLC		372.24
11/7/12	6539	20020001	Invoice: 1059	517.74	
		10010000	INTERNAL REVENUE SERVICE		517.74
11/7/12	6540	20020001	Invoice: Sep 12 General	3,026.40	
		20020001	Invoice: Sep 12 Criminal/DUI	461.20	
		10010000	LEVANDER, GILLEN & MILLER		3,487.60
11/7/12	6541	20020001	Invoice: Pd ending 10/15/12	1,666.66	
		10010000	LIVING SCULPTURE TREE & SHRUB CARE, INC		1,666.66
11/7/12	6542	20020001	Invoice: 16	50.00	
		10010000	MBRB		50.00
11/7/12	6543	20020001	Invoice: 534	70.00	
		10010000	MN DEPARTMENT OF REVENUE		70.00
11/7/12	6544	20020001	Invoice: 20500	813.80	
		20020001	Invoice: 20501	1,856.24	
		10010000	NORTHWEST ASSCOC CONSULTANTS		2,670.04
11/7/12	6545	20020001	Invoice: 546	152.15	
		10010000	PERA		152.15
11/7/12	6546	20020001	Invoice: 700612	387.00	
		10010000	PINE BEND PAVING		387.00
11/7/12	6547	20020001	Invoice: 558	7,753.58	
		10010000	CITY OF WEST ST. PAUL		7,753.58
11/7/12	6548	20020001	Invoice: 10/6 Roadsides	395.00	
		20020001	Invoice: 10/12 Salem Ch(Park)	240.00	
		10010000	ROUGH CUTT		635.00

City of Sunfish Lake, MN

Cash Disbursements Journal

For the Period From Nov 1, 2012 to Nov 30, 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
11/7/12	6549	20020001	Invoice: 522	150.00	
		10010000	ST. ANNE'S EPISCOPAL CHURCH		150.00
11/7/12	6550	20020001	Invoice: 165	1,990.00	
		20020001	Invoice: Sep 12 (2400 Delawar	449.50	
		10010000	WSB & ASSOCIATES		2,439.50
11/7/12	6551	20020001	Invoice: Sept 12 Lighting	59.81	
		10010000	XCEL ENERGY		59.81
	Total			41,579.43	41,579.43

City of Sunfish Lake

City of Sunfish Lake | related withholdings

Detail of compensation and related withholdings

Earned / Paid	Annual	Monthly	June / July	July / August	August / September	Cum'l 3rd Qtr	September / October	October / November	Cum'l 4th Qtr	Cum'l 2012	
Independent-"Iago Consulting, LLC											
Contractor-Adminstrator	4,467	372.24	372.24	372.24	372.24	1,116.72	372.24	372.24	744.48	4,087.34	**Check 6538**
Wages-City Clerk	10,632	886.00	886.00	886.00	886.00	2,658.00	886.00	886.00	1,772.00	9,728.63	
Withholding						-					
FICA			50.06	50.06	50.06	150.18	50.06	50.06	100.12	549.67	
Federal Income Tax			175.00	175.00	175.00	525.00	175.00	175.00	350.00	1,925.00	
State Income Tax			45.00	45.00	45.00	135.00	45.00	45.00	90.00	495.00	
Pera-Iago-exempt						-			-	-	
Total Withholdings			270.06	270.06	270.06	810.18	270.06	270.06	540.12	2,969.67	
Net Check			615.94	615.94	615.94	1,847.82	615.94	615.94	1,231.88	6,758.96	**Check 6537**
	Per hour	66.30									
Wages-Treasurer			1,143.68	1,259.70	1,392.30	3,795.68	1,209.98	1,127.10	2,337.08	13,402.37	
Withholding						-			-	-	
FICA			64.62	71.17	78.66	214.46	68.36	63.68	132.05	757.23	
Federal Income Tax			75.00	75.00	75.00	225.00	75.00	75.00	150.00	825.00	
State Income Tax			25.00	25.00	25.00	75.00	25.00	25.00	50.00	275.00	
Pera-6.250%			71.49	78.74	87.03	237.26	75.63	70.45	146.09	837.76	
Total Withholdings			236.11	249.91	265.69	751.72	244.00	234.13	478.13	2,694.99	
Net wages			907.57	1,009.79	1,126.61	3,043.96	965.98	892.97	1,858.95	10,707.38	
Postage			10.32	10.32	8.74	29.38	7.90	7.90	15.80	115.48	
Supplies			13.60	13.60	16.40	43.60	8.90	8.90	17.80	127.60	
Net check			931.49	1,033.71	1,151.75	3,116.94	982.78	909.77	1,892.55	10,950.46	**Check 6532**
Taxable Wages-minus PERA			1,072.19	1,180.96	1,305.27	3,558.42	1,134.35	1,056.65	2,190.99	12,564.61	
Consolidated											
Wages			2,029.68	2,145.70	2,278.30	6,453.68	2,095.98	2,013.10	4,109.08	23,131.00	
Withholding			-	-	-	-	-	-	-	-	
FICA			114.68	121.23	128.72	364.63	118.42	113.74	232.16	1,306.90	
Federal Income Tax			250.00	250.00	250.00	750.00	250.00	250.00	500.00	2,750.00	
State Income Tax			70.00	70.00	70.00	210.00	70.00	70.00	140.00	770.00	
Pera			71.49	78.74	87.03	237.26	75.63	70.45	146.09	837.76	
Total Withholdings			506.17	519.97	535.75	1,561.89	514.06	504.19	1,018.25	5,664.66	
Net Check			1,523.51	1,625.73	1,742.55	4,891.79	1,581.92	1,508.91	3,090.83	17,466.34	
Unemployment-not required-only payment when a claim is filed											
PERA											
PERA-Blair Withholding			71.49	78.74	87.03		75.63	70.45		837.76	
PERA-City contribution-7.25%-Blair only			82.92	91.33	100.94	275.19	87.72	81.71	169.44	971.67	
Total PERA contribution			**154.41**	**170.07**	**187.97**	512.45	**163.36**	**152.17**	315.53	1,809.43	**Check 6545**
IRS											
Iago Fica withholding			50.06	50.06	50.06		50.06	50.06		549.67	
Blair Fica withholding			64.62	71.17	78.66		68.36	63.68		757.23	
Iago withholding			175.00	175.00	175.00		175.00	175.00		1,925.00	
Blair withholding			75.00	75.00	75.00		75.00	75.00		825.00	
FICA-city contribution			155.28	164.16	174.30	493.74	160.35	154.01	314.37	1,769.64	
Total IRS deposit			**519.96**	**535.39**	**553.02**	1,608.37	**528.78**	**517.75**	1,046.54	5,826.54	**Check 6539**
State											
Iago withholding			45.00	45.00	45.00		45.00	45.00		495.00	
Blair withholding			25.00	25.00	25.00		25.00	25.00		275.00	
Due State			**70.00**	**70.00**	**70.00**	210.00	**70.00**	**70.00**		770.00	**Check 6543**

H. Michael Blair
Certified Public Accountant
13677 Crosscliffe Place
Rosemount, MN 55068
651-408-5897
h.blair@prodigy.net

10/16/2012 9:29 **INVOICE**

City of Sunfish Lake

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

10/03/12
10/15/12

		Hours			
Trips to Bank-including deposit preparation	2		0.5		
Monthly activities					
Accounts Payable-review, input and matching			1.5		
Payroll wage accounting including PERA, 941, State, Unemployment, etc.			2.0		
Preparation for Council meeting-agenda/minutes, etc			1.0		
Investments-Smith Barney/Wells Fargo/Wells Fargo Advisors			1.0		
Accounts Receivable-inc Planner/Inspector/Statements			2.0		
Financial statements-preparation by fund			1.0		
Reconciliations-accounts receivable, payables and cash			2.5		
Employment related activities-taxes-efile PERA,IRS,STATE			0.5		
Correspondence-monthly transmittal			1.0		
Attend monthly City Council meeting			2.0		
Telephone calls with Council/Consultants			0.5		
Cash flow/cash reconciliation/projection/fund accounting			1.5	Rate-$66.30	
			17.00		1,127.10
Postage expense					7.90
Supplies-printing-$ .10 per copy					8.90
	Subtotal				1,143.90
Less Federal Income tax withheld			75.00		
Less FICA			63.68		
Less PERA withheld 6.25%			70.44		
Less State tax withheld			25.00		
Total Withholdings					(234.12)
	Net check				909.78

Reconciliation to Treasurer Expense

Services	1,127.10
City FICA 7.65%	86.22
City Pera-7.25%	81.71
Total Treasurer	1,295.04

CITY OF MENDOTA HEIGHTS

FINAL FIRE BILLINGS
YEAR 2012

February 21, 2012

Adj. 2010 Billed	$391,570		
Actual	$362,778	$	(28,792)
2012 Budget		$	419,342
Relief Association		$	68,500
Equip. Depreciation		$	86,648
Total Expense		$	545,698

Billing Formula

	2011	%	Calls 09/10	%	Averages
Mendota Hts	$1,835,672,200	84.43	366	83.18	83.805
Sunfish Lake	167,156,600	7.69	27	6.14	6.915
Lilydale	139,978,300	6.44	32	7.27	6.855
Mendota	31,295,900	1.44	15	3.41	2.425
	$2,174,103,000	100.0	440	100.0	100.00

Billings

		BUDGET	1/2
Sunfish Lake	$37,735	37,462	18,867.50
Lilydale	$37,408		
Mendota	$13,234		
Total	$88,377		

CONF # 15384037160

Minnesota Department of Labor and Industry
Construction Codes and Licensing Division
443 Lafayette Road North
St. Paul, MN 55155-4341
Phone: (651) 284-5068 Fax: (651) 284-5749
www.doli.state.mn.us TTY: (651) 297-4198

Quarterly Building Permit Surcharge Report

Population of jurisdiction is 20,000 or less

Quarter ending: September	Year: 2012

Reporting Unit/Municipality	County	Telephone	
City of Sun Fish Lake	Dakota	651.768.7542	
Address	City	State	ZIP code
7378 Jordon Ave S	Cottage Grove	MN	55016-3645
Building Official	Certification number	Telephone	
Neameyer, David E.	1812	651.450.2577	

Permits based on fixed-fees, part 1

Report permits in this section if the fee for each permit is less than $10,010.00

Permit type	No. of Permits	Times $5.00 each	Surcharge report
Building	0	Times $5.00 each	$0.00
Electrical	0	Times $5.00 each	$0.00
Mechanical	4	Times $5.00each	$20.00
Plumbing	3	Times $5.00 each	$15.00
Other	0	Times $5.00 each	$0.00
		Total part 1	**$35.00**

Permits based on fixed-fees, part 2

Report permits in this section if the fee for each permit is more than $10,010.00

Permit type	No. of Permits	Total fees	Times 0.0005	Surcharge report
Building	0	$0.00	Times 0.0005	$0.00
Electrical	0	$0.00	Times 0.0005	$0.00
Mechanical	0	$0.00	Times 0.0005	$0.00
Plumbing	0	$0.00	Times 0.0005	$0.00
Other	0	$0.00	Times 0.0005	$0.00
			Total part 2	**$0.00**
			Total part 1 and 2	**$35.00**

Building permits based on valuation

Construction value range	No. of Permits	Total valuation	Surcharge amount
1,000,000 or less	15	$237,000.00	$118.50
1,000,001 to 2,000,000	0	$0.00	$0.00
2,000,001 to 3,000,000	0	$0.00	$0.00
3,000,001 to 4,000,000	0	$0.00	$0.00
4,000,001 to 5,000,000	0	$0.00	$0.00
5,000,001 or more	0	$0.00	$0.00
		Building permit surcharge:	**$118.50**

Surcharge report summary

Total surcharges:	**$153.50**
Retention:	**-$25.00**
Adjustments/amendment:	**$0.00**

Total payment to the State:	$128.50

Adjustment/amendment explanation

No explanation

Mike Blair

From: H.Michael Blair [h.blair@prodigy.net]
Sent: Saturday, October 20, 2012 8:59 AM
To: Mike Blair
Subject: Fw: Invoice Submission for FALL SFL Quarterly

--- On **Sat, 10/20/12, Holly Divine <*hhammett2002@yahoo.com*>** wrote:

From: Holly Divine <hhammett2002@yahoo.com>
Subject: Invoice Submission for FALL SFL Quarterly
To: "Mike Blair" <h.blair@prodigy.net>, "Cathy Iago" <cjiago@comcast.net>
Date: Saturday, October 20, 2012, 8:18 AM

Hello,

I am submitting my invoice for the Fall SFL Quarterly. The article for circulation to residents was finished yesterday the 19th, and will be mailed by Cathy today.

Will this be issued for payment at the next Council meeting, November 6th?

Invoice $100.000

Thank you,

Holly Divine

Business Election SFL

Culver's #240
West St.Paul
Welcome to delicious.
Rg: 4 Trn: 511422 8/14/12 6:11:25 PM

*Park

1	CSH CHIX	6.49
	Ses Gngr	
	GRL CHX Std	
1	CSH CHIX	6.49
	Rasp Vin	
	GRL CHX Std	
1	CSH CHIX	6.49
	Blu Chz	
	GRL CHX Std	
1	CB SNK	3.99
	Fried SUB	
	Works	
	Fry SM	
	Diet Pepsi SM	
1	CB SNK	3.99
	Works -0	
	Fry SM	
	Dew SM	
1	CB SNK	3.99
	Works -0	
	Fry SM	
	Lemon SM	
3	KETCHUP PACKET	0.00
3	SALT PACKET	0.00

Sub. Total:	$31.44
Tax:	$2.24
Total:	$33.68
Discount Total:	$0.00
Visa:	$33.68
Change	$0.00

Thank you for your visit!
Text Culvers240 to 50101
and receive a special offer.
(651)-457-1970
culverswststpaul@hotmail.com
GUEST 91

33.68

Visa
Card Num : XXXXXXXXXXXX9100
Terminal : 0008040033207
Approval : 616458
Batch Number: 739
Entry Method: S

(McIacet) Elec Fund SFL

Walgreens
There's a way™
#11764 790 HIGHWAY 110
MENDOTA HEIGHTS, MN 55120
651-414-3787

250 4856 0021 08/14/2012 10:44 AM

S/SML 9" UNCT M/S PAPER PLATE 72S		
04902259114	A	0.99 SALE
COKE DIET C	2LT	
04900005011	A	1.49 SALE
SPRITE DB	2LT	
04900005015	A	1.49 SALE
ARIZONA GLDN BEAR LMN W/HNY 128OZ		
61300873478		3.29
F/LAY MUNCHO REG	4.75OZ	
02840000227		4.00
2 @ 2.00		
NESTLE PURE LIFE	16.9OZ 24S	
05827493471		5.49

SUBTOTAL	16.75
SALES TAX A=7.125%	0.28
TOTAL	17.03
VISA ACCT 2667	17.03
CHANGE	.00
STORE ADVERTISED SAVINGS	1.90
TOTAL SAVINGS	1.90

RFN# 1176-4214-8566-1208-1403

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SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash

Visit
WWW.TELLWAG.COM
or call toll free
1-800-763-0547
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
1176-4214-856

PASSWORD
6120-8140-316

For contest rules, see store or
WWW.TELLWAG.COM

SFL

COTTAGE GROVE PO
COTTAGE GROVE, Minnesota
550163944
2663650042 -0098
08/27/2012 (800)275-8777 11:52:27 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
MINNEAPOLIS MN 55422			$1.50
Zone-1 First-Class			
Large Env			
3.70 oz.			
Issue PVI:			$1.50
Total:			$1.50
Paid by:			
Cash			$5.00
Change Due:			-$3.50

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to usps.com/clicknship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.
****
Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.
****

Bill#: 1000204453251
Clerk: 02

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
HELP US SERVE YOU BETTER

Go to: https://postalexperience.com/Pos

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****

Customer Copy

SFL

Inver Grove Postal Store
INVER GROVE HEIGHTS, Minnesota
550762021
2663650540 -0097
10/17/2012 (800)275-8777 11:42:38 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
SAINT PAUL MN 55124			$1.10
Zone-1 First-Class			
Large Env			
1.80 oz.			
Issue PVI:			$1.10
Total:			$1.10
Paid by:			
Cash			$2.00
Change Due:			-$0.90

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to usps.com/clicknship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.
****
Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.
****

Bill#: 1000304496820
Clerk: 06

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
HELP US SERVE YOU BETTER

Go to: https://postalexperience.com/Pos

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

SFL

St Paul Park
St Paul Park, Minnesota
550711818
2663650061 -0098
09/27/2012 (651)459-0042 01:47:45 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
20c George Washington PSA	1	$0.20	$0.20
(Forever) Bonsai Double-Sided Bklt/20	1	$9.00	$9.00
Total:			$9.20
Paid by:			
Cash			$10.00
Change Due:			-$0.80

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to usps.com/clicknship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.
****
Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.
****

Bill#: 1000201447272
Clerk: 03

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
HELP US SERVE YOU BETTER

Go to: https://postalexperience.com/Pos

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

SFL Primary Elec Fund

SALE RECEIPT
Store #400 tko 08/14/12 10:54:50
Subway Sandwiches & Salads
750 Highway 110
Mendota Heights MN 55120
(651)405-1327
Trans# 43 Clerk 18 Dwr 1 TRDT 081412
Receipt # 0001026112 Reg-ID REG-MAIN

ITEM	QTY		PRICE	MEMO	PLU
TURKEY/HAMfr	1	$	6.25		10224
TUNA fr	1	$	6.25		10217
TUNA fr	1	$	6.25		10217
TUNA 6r	1	$	4.25		10117

SUBTOTAL	$	23.00
Sales Tx	$	1.64
TAKE-OUT **TOTAL	$	24.64
CredCardAMT TEND	$	24.64
CHANGE DUE	$	0.00

Take our 1minute survey at
www.tellsubway.com
Approval No: 166024
Reference No: 222715361906
Acquired: Swipe
Account No: ************9100
Card Issuer: Visa
Amount: $24.64

Take our 1-minute Survey at
www.tellsubway.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here ____________

Cathy 1 Ago

TOTAL 87.15 SUPPLIES/POSTAGE

259.24 SFL QTRLY

346.39

ATTACHED

SFL Newsletter

OfficeMax

OfficeMax #1227
9010 JAMAICA AVE SOUTH
COTTAGE GROVE, MN 55016
(651) 769-9619

1227 09 5850 10/19/12 07:59:48 PM

SALE

998100000139
FS B&W LTR SS 24#Wh/3H
Qty 200 @ $0.10 $20.00
998100000900
Color FS Ltr 24# Laser
Qty 200 @ $0.49 $98.00
998100001969
Folding-Machine
Qty 200 @ $0.03 $6.00
011491019259 $33.99
Env #10 Peel-To-Seal 500pk

SubTotal $157.99
Tax 7.125% $11.25
TOTAL $169.24

VISA $169.24
Card number: XXXXXXXXXXXX6470
Authorization 03579B

80092-17175-19220-02070-30115-20520

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1227-09-5850-8

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ORDER BY WEB www.officemax.com

SFL Newsletter

COTTAGE GROVE PO
COTTAGE GROVE, Minnesota
550163944
2663650042 -0096
10/20/2012 (800)275-8777 09:24:53 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
(Forever) Four Flags Coil/100	1	$45.00	$45.00
(Forever) Four Flags Coil/100	1	$45.00	$45.00
Total:			$90.00

Paid by:
VISA $90.00
Account #: XXXXXXXXXXXX6470
Approval #: 03506B
Transaction #: 520
23 903340255

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.
****
****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
****
****

Bill#: 1000404604497
Clerk: 12

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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****

Customer Copy

10/22/12
FOR Reimbursement to CATHY FAGO

$ 169.24
90 —
Total $259.24

TO: CATHY FAGO
FOR: Sunfish Lake Quarterly NewsLetter

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

10/15/2012 16:06

INVOICE

Services rendered for the month of October 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

LeVANDER,
GILLEN &
MILLER, P.A.

ATTORNEYS AT LAW

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

September 30, 2012
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
18305-00000 General Business					
3,370.25	2,950.50	75.90	0.00	-3,370.25	$3,026.40

633 SOUTH CONCORD STREET • SUITE 400 • SOUTH SAINT PAUL, MINNESOTA 55075 • 651-451-1831 • FAX 651-450-7384
OFFICE ALSO LOCATED IN WISCONSIN
WWW.LEVANDER.COM

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

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

September 30, 2012
Client # 18305-00000E
Statement # 260

General Business

For Services Through 09/25/12

		RATE	HOURS	
08/27/2012	Draft of memo and resolution concerning 2013 tax levy; draft of memo, resolution, contract and plan concerning deer management program.	130.00	2.50	325.00
08/29/2012	Draft of documents, plan, resolution and contract relating to Sunfish Lake deer management program.	130.00	2.00	260.00
08/30/2012	Preparation of materials for upcoming Sunfish Lake Council meeting.	130.00	1.50	195.00
09/04/2012	Preparation for Sunfish Lake Council meeting; review of planning reports and agenda items.	130.00	1.50	195.00
	Sunfish Lake Council meeting and follow-up.	130.00	1.40	182.00
09/05/2012	Memo to City Clerk and City Treasurer concerning tax levy notice.	130.00	0.30	39.00
	Memo concerning execution of Sunfish Lake Metro Bowhunters Contract.	130.00	0.30	39.00
	Memo on Dobrantz.	130.00	0.30	39.00
	Memo on volunteer hunter program.	130.00	0.20	26.00
	Meeting with Sunfish lake City Clerk to review minutes of meeting.	130.00	0.30	39.00
	Telephone conference with West St. Paul Police Chief re Dobrantz.	130.00	0.20	26.00

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City of Sunfish Lake

September 30, 2012
Client # 18305-00000E
Statement # 260

General Business

		RATE	HOURS	
	Memo to City Liaison concerning Metro Bowhunters.	130.00	0.30	39.00
09/06/2012	Telephone conference with Sunfish Lake Planner re site plan for Delaware Avenue property; review of procedural status; follow-up to conditions for approval.	130.00	1.00	130.00
	Follow-up on Sunfish Lake agenda items.	130.00	0.40	52.00
09/07/2012	Review of Sunfish Lake pending matters.	130.00	1.00	130.00
09/10/2012	Memo on status of Dobrantz property.	130.00	0.30	39.00
09/19/2012	Telephone conference with Mayor Dick Williams re election issue and follow-up on withdrawal of candidate.	130.00	0.30	39.00
09/20/2012	Telephone conference with Mayor Richard Williams re election procedure issues.	130.00	0.20	26.00
	Timothy J. Kuntz		14.00	1,820.00
08/27/2012	Conference to review and revise City Attorney Memo, Resolution and Notice relating to proposed budget and tax levy for 2013; prepare e-mail correspondence to Mayor, Councilmembers and Consultants attaching Memo to Mayor and Councilmembers, Resolution setting a not-to-exceed tax levy and Notice of Meeting to Consider Budget and Tax Levy for 2013; review and revise Contract between the City of Sunfish Lake and Metro Bowhunters Resource Base, Inc. for 2012 deer hunt; prepare Resolution Approving 2012 Deer Population Management Plan for the City of Sunfish Lake.	85.00	2.00	170.00
08/28/2012	Review and revise Resolution Approving 2012 Deer Population Management Plan; prepare Memo to Mayor and Councilmembers re same; prepare e-mail correspondence to Mayor, Councilmembers and Consultants attaching Memo and Resolution Approving 2012 Deer Population Management Plan.	85.00	1.00	85.00
08/29/2012	Review and revise Resolution Approving 2012 Deer Population Management Plan; review and revise Memo to Mayor and Councilmembers re same; telephone conference with City Clerk re September 4th City Council meeting			

		RATE	HOURS	
	agenda; review and revise e-mail correspondence to Mayor, Councilmembers and Consultants attaching agenda materials re 2013 budget and tax levy; prepare hard copies of agenda materials re 2013 budget and tax levy for distribution to Mayor, Councilmembers and Consultants.	85.00	1.50	127.50
08/30/2012	Review and revise Resolution Approving 2012 Deer Population Management Plan, Attachment No. 1 to the Resolution which is the Contract with Metro Bowhunters Resource Base, Inc. (the Contract with Metro Bowhunters) and Attachment No. 2 to the Resolution which is the Resident Volunteer Hunter Program; prepare same for distribution to Mayor, Councilmembers and Consultants via e-mail and regular mail; prepare distribution copies of agenda materials for distribution to Mayor, Councilmembers and Consultants; prepare execution copies of Resolution Approving Deer Population Management Plan and Contract with Metro Bowhunters; prepare distribution copies of agenda materials for the public; prepare and assemble agenda materials for September 4th City Council meeting.	85.00	2.30	195.50
09/04/2012	Review and analysis of planning and engineering reports for September 4th Council meeting; conference to review and discuss same.	85.00	0.50	42.50
09/05/2012	Review and analysis of agenda materials from September 4th City Council meeting; conference to discuss follow-up items related to September 4th Council meeting; review and revise Resolution Setting Not-to-Exceed Tax Levy for 2013; prepare e-mail correspondence to City Clerk and City Treasurer attaching same; prepare e-mail correspondence to Mayor, Matt Muellner and Consultants re Contract with Metro Bowhunters re 2012 deer hunt; prepare e-mail correspondence to Mayor, Matt Muellner and Consultants re Resident Volunteer Deer Program; prepare execution versions of Contract with Metro Bowhunters, Consent form and Release form for distribution to Matt Muellner; prepare copies of same for distribution to Matt Muellner; telephone call from City Clerk re signature file for September 4th meeting; review and revise resolutions from September 4th Council meeting to reflect acting mayor Judy MacManus; meeting with City Clerk to review signature file from September 4th Council meeting; prepare e-mail			

		RATE	HOURS	
	correspondence to Building Official and Police Chief re issues pertaining to Dobrantz family; review and analysis of list of ordinances related to 2012 City Code Update Project to confirm incorporation into City Code and Zoning Code; prepare e-mail correspondence to City Clerk re location of ordinance changing start time for Council meetings; prepare e-mail correspondence to City Planner re ordinances not incorporated into Zoning Code.	85.00	2.80	238.00
09/06/2012	Review and analysis of shoreland ordinance files and e-mail correspondences to determine when shoreland ordinance was originally adopted; prepare easement agreements for Costello and Faris in connection with Angell Road Culvert Replacement Project for recording with Dakota County; review and analysis of City Code and Zoning Code to determine whether ordinances were incorporated into City Code and Zoning Code as part of 2012 City Code Update Project; prepare substitution pages for City Code book containing ordinance amendments as part of 2012 City Code Update Project; prepare e-mail correspondence to City Planner containing list of ordinances not incorporated into Zoning Code or Subdivision Code as part of 2012 City Code Update Project.	85.00	3.00	255.00
09/20/2012	Prepare e-mail correspondence to Mayor re issues pertaining to election questions.	85.00	0.20	17.00
	Leah M. Rose		13.30	1,130.50
	FOR CURRENT SERVICES RENDERED		27.30	2,950.50
08/29/2012	Photocopy(s)			20.80
09/04/2012	Color Copies			4.90
09/05/2012	Photocopy(s)			46.00
09/05/2012	Photocopy(s)			4.20
	TOTAL EXPENSES			75.90
	PREVIOUS BALANCE			$3,370.25
10/03/2012	Payment Received			-3,370.25
	BALANCE DUE			$3,026.40

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

Page: 1
September 30, 2012
Client # 93000E

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

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
93000-10000 Criminal - DUI					
0.00	145.00	0.00	0.00	0.00	$145.00
93000-20000 Criminal - Traffic					
28.50	25.50	0.00	0.00	-28.50	$25.50
93000-30000 Criminal - Violent Crime/Persons					
0.00	267.50	0.20	0.00	0.00	$267.70
93000-50000 Criminal - Miscellaneous					
34.50	23.00	0.00	0.00	-34.50	$23.00
63.00	461.00	0.20	0.00	-63.00	$461.20

LeVander,
Gillen &
Miller, P.A.

ATTORNEYS AT LAW

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

September 30, 2012
Client # 93000-10000E
Statement # 200

Criminal - DUI

For Services Through 09/25/12

		RATE	HOURS	
08/27/2012	Receive and review Nguyen report; research jail status; draft charging review form; draft gross misdemeanor formal complaint; prepare same to submit to state patrol to file with court.	85.00	0.60	51.00
08/28/2012	Conduct MNCIS research to determine case status re Sawyer and Nguyen cases.	85.00	0.10	8.50
08/31/2012	Conduct MNCIS research to determine court date re Nguyen.	85.00	0.10	8.50
09/04/2012	Telephone call from court re Nguyen complaint; review file and draft fax to court re driver's license.	85.00	0.20	17.00
09/07/2012	Conduct MNCIS research to determine court date re Nguyen; conduct MNCIS research to determine case status re D. Smith hearing with felony.	85.00	0.20	17.00
09/17/2012	Review Evenson omnibus hearing file.	85.00	0.10	8.50
	Tam Casey		1.30	110.50
08/27/2012	Review and analysis of police reports for charging decision in Nguyen case.	115.00	0.30	34.50
	Bridget McCauley Nason		0.30	34.50
	FOR CURRENT SERVICES RENDERED		1.60	145.00
	BALANCE DUE			$145.00

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City of Sunfish Lake

September 30, 2012

Client # 93000-20000E
Statement # 206

Criminal - Traffic

		RATE	HOURS	
09/05/2012	Conduct probation review re Boyer.	85.00	0.10	8.50
	Tam Casey		0.10	8.50
08/27/2012	Review file notes re Galteco; research MNCIS; draft note to file.	85.00	0.10	8.50
09/14/2012	Receive telephone call from defendant re Putcher.	85.00	0.10	8.50
	Teresa M. Miklya		0.20	17.00
	FOR CURRENT SERVICES RENDERED		0.30	25.50
	PREVIOUS BALANCE			$28.50
10/03/2012	Payment Received			-28.50
	BALANCE DUE			$25.50

Client # 93000-30000E
Statement # 108

Criminal - Violent Crime/Persons

		RATE	HOURS	
09/04/2012	Receive and analyze Day report; conduct MNCIS research to determine prior convictions; draft charging review form; email correspondence from and to state patrol; draft gross misdemeanor formal complaint; prepare same for submission to state patrol; draft email to state patrol re preserving 911 recording and identification of 911 caller.	85.00	0.90	76.50
09/07/2012	Conduct MNCIS research to determine court date re Day.	85.00	0.10	8.50
09/13/2012	Telephone calls from friends and family of defendant Day; conduct MNCIS research; telephone call to court and defendant's friend re changed court date.	85.00	0.80	68.00
09/17/2012	Receive and review Day statement and transcript; draft			

City of Sunfish Lake

September 30, 2012

Client # 93000-30000E

Statement # 108

Criminal - Violent Crime/Persons

		RATE	HOURS	
	victim notice; prepare file for omnibus hearing.	85.00	0.30	25.50
09/19/2012	Receive and research court hearing notice re Day.	85.00	0.10	8.50
	Tam Casey		2.20	187.00
09/04/2012	Review and analysis of police reports for charging decision in Day case.	115.00	0.50	57.50
	Bridget McCauley Nason		0.50	57.50
09/03/2012	Telephone call from state patrol regarding 48 hour hold on domestic assault case in custody.	115.00	0.20	23.00
	David S. Kendall		0.20	23.00
	FOR CURRENT SERVICES RENDERED		2.90	267.50
09/17/2012	Photocopy(s)			0.20
	TOTAL EXPENSES			0.20
	BALANCE DUE			$267.70

Client # 93000-50000E

Statement # 186

Criminal - Miscellaneous

		RATE	HOURS	
09/04/2012	Analysis of August prosecution summary.	115.00	0.20	23.00
	Daniel J. Beeson		0.20	23.00
	FOR CURRENT SERVICES RENDERED		0.20	23.00
	PREVIOUS BALANCE			$34.50
10/03/2012	Payment Received			-34.50

City of Sunfish Lake

September 30, 2012

Client #	93000-50000E
Statement #	186

Criminal - Miscellaneous

BALANCE DUE	$23.00
TOTAL BALANCE DUE	$461.20

Living Sculpture Tree and Shrub Care, Inc.

Mike Blair
13677 Crosscliffe Place
Rosemont, Minnesota 55068

October 17, 2012

Invoice for Sunfish Lake City Forester Consultant Through 10-15 -2012

9/26	Clearance pruning and chipping brush along Charlton Road – 2.5 hr	$106.08
9/26	Stump grinding in road ROW near 2163 Charlton Road – see invoice	$128.55
10/1	Pick up stump grindings in ROW near 2163 Charlton Road -- .5 hr	$21.22
10/2	Council meeting preparation, Consultant meeting and Council meeting – 3 hr	$127.29
10/2	Water young trees in Musser Park and clearance pruning along Charlton Road -- 5 hr	$212.15
10/3	Clearance pruning and chipping brush along Charlton Road – 4.5 hr	$190.94
10/8	Water young trees in Musser Park -- 2.5 hr	$106.08
10/8	Clearance pruning and ash tree removal along Angell Road – 6.5 hr	$275.80
10/15	Water young trees in Musser Park -- 2 hr	$84.86
10/15	Meet with architect at 345 Salem Church Road regarding tree issues -- .75 hr	$31.82
10/15	Clearance pruning and ash tree removal along Angell Road – 9 hr	$381.87
Total Due		$1666.66
	EXPENSES	128.55
	SERVICES	1,538.11

Regards,

Jim Nayes

chk# 5276 9-25-12

KABATS TREE, BRUSH AND STUMP REMOVAL
817 21ST
NEWPORT, MN 55055
651-485-8029

INVOICE

4371

DATE	SALESPERSON	CUSTOMER NO.	TERMS
9/26/12	Pat		

City of Sunfish Lake

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
3	stumps Ground		120 —
	MN TAX 7.125		8.55
		$	128.55

Thank You

Invoice 000000016

Date	Oct 2, 2012
Due Date	Nov 2, 2012

MBRB

PO Box 161 Circle Pines, MN 55014
Email: strone8888@yahoo.com

To: **City of Sunfish Lake**
2035 Charlton Rd, Sunfish Lake, MN 55118, USA

Product or Service	Qty/Hours	Price/Rate	Total
Additional Insured	1.00	50.00	50.00
		Net Total	USD 50.00
		Grand Total	**USD 50.00**

Comments
Naming City of Sunfish Lake as an additional Insured to MBRB's Certificate of Liability Insurance Policy for 2012 City of Sunfish Lake Hunt

NAC
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

October 02, 2012

In Reference To:

September 2012 Technical Assistance - Private Projects

Invoice No. 20500

12.03 MABM LLC - MAJOR REVIEW & CUP - 2400 Delaware

			Hrs/Rate	Amount
AB	9/10/12	Review and revise 15.99 letter/direct staff on resolution	0.60 142.00/hr	85.20
AB	9/13/12	Discuss revised plans and construction starts	0.50 142.00/hr	71.00
AB	9/19-9/20/12	Direction to staff on revised plan review, cover memo and resolution	0.60 142.00/hr	85.20
AB	9/24/12	Finalize resolution for City Council packet	0.50 142.00/hr	71.00
MB	9/12/12	Draft resolution for City Council	1.80 65.00/hr	117.00
MB	9/18-9/19/12	Review second set of design revisions/meet with NAC staff to discuss design revisions and City Council resolution memo	1.00 65.00/hr	65.00
MB	9/19/12	Draft City Council memo regarding review of revised plans and recommendation for approval/revise City Council resolution based on revised plans/review with staff and finalize resolution	2.00 65.00/hr	130.00
MB	9/24-9/26/12	Final review of revised plans, memo and resolution/email to City staff re: revised plan comments/integrate City Engineer's comments into resolution	2.00 65.00/hr	130.00

NAC
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

	Hrs/Rate	Amount
Expenses (mileage, communications, supplies, etc.)		59.40
Subtotal of this Project:	[9.00	813.80]
TOTAL AMOUNT DUE THIS INVOICE:	9.00	$813.80

NAC 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

October 02, 2012

In Reference To:

September 2012 Technical Assistance - City Projects

Invoice No. 20501

GENERAL

		Hrs/Rate	Amount
AB	9/4/12 Correspondence from City Engineer re: 7 Roanoke wetland setbacks	0.20 118.50/hr	23.70
AB	9/4-9/5/12 Correspondence with City Engineer re: Parks/Flynn subdivision	0.30 118.50/hr	35.55
AB	9/4-9/5/12 Correspondence from City Engineer re: 2400 Delaware	0.40 118.50/hr	47.40
AB	9/4/12 Discuss City Council packet with staff	0.30 118.50/hr	35.55
AB	9/5/12 Phone call from Tim Kuntz and Cathy Iago re: 2400 Delaware	0.70 118.50/hr	82.95
AB	9/5/12 Email correspondence from Roger Conant/discuss with staff	0.30 118.50/hr	35.55
AB	9/6/12 Phone call with Mayor Williams and Tim Kuntz re: City Council meeting	0.30 118.50/hr	35.55
AB	9/6/12 Discuss code update with staff	0.30 118.50/hr	35.55
AB	9/24-9/25/12 Draft City Council planning update	1.80 118.50/hr	213.30
BK	9/4/12 Review packet materials/discussions with staff/prepare for meeting	1.20 101.00/hr	121.20

NAC
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

		Hrs/Rate	Amount
BK	9/4/12 Attend consultant meeting and City Council meeting	5.50 101.00/hr	555.50
BK	9/5/12 Discuss City Council meeting outcome with staff/discuss options	0.80 101.00/hr	80.80
BK	9/6/12 Discussions with NAC staff re: issues raised at meeting and give direction to applicant	0.80 101.00/hr	80.80
MB	9/5-9/6/12 Meet with staff to discuss outcome of City Council meeting and 2400 Delaware Avenue/correspondence with Cathy Iago re: City Council motion for 2400 Delaware/email to 2400 Delaware architect re: City Council motion and revisions	1.60 55.00/hr	88.00
MB	9/6/12 Meet with 2400 Delaware architect at NAC offices to discuss design revisions based on City Council motion and conditions	0.60 55.00/hr	33.00
	Secretarial	5.60 36.00/hr	201.60
	Expenses (mileage, communications, supplies, etc.)		150.24
Subtotal of this Project:		[20.70	1,856.24]
TOTAL AMOUNT DUE THIS INVOICE:		20.70	$1,856.24

PINE BEND PAVING INC.

INVOICE

P.O. BOX 72
VERMILLION, MN 55085
651-437-2333 • FAX 651-437-7960

SOLD TO: City of Sunfish Lake

PROJECT:

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	TERMS
10-10-12	700612		net 30

TRANSACTION DATE	DESCRIPTION	QUANTITY		PRICE	QUANTITY
10-9	Grade Charlton Rd - Motorgrader	3.00	hrs	129.00	$ 387.00
			MN SALES TAX		
			METRO TRANSIT TAX		
			TOTAL		$ 387.00

Approved by Don Sterna

Please pay from this invoice
Thank you

ICP 8-10017

ROUGH CUTT

"We make weeds look good."

Todd Fossand
4220 155th Street West
Rosemount, MN 55068
651-423-5648
651-343-9891 (mobile)

Cutting Done For: City of Sunfish

Jim Maze

Date Mowed: 10-6-12

Location of Cutting: Roadsides Within City

Cutting of noxious weeds and high grasses on private property.

Extras:

Extras: $____

TOTAL DUE: $395.00

Not liable for any damage caused as a result of property variances (e.g., sprinkler heads, well caps) which are not marked.

ROUGH CUTT

"We make weeds look good."

Todd Fossand
4220 155th Street West
Rosemount, MN 55068
651-423-5648
651-343-9891 (mobile)

Cutting Done For:

City of Sunfish LK
Jim Maze

Date Mowed: 10-12-12

Location of Cutting:

Salem Church Rd
(Park)

Cutting of noxious weeds and high grasses on private property.

Extras:

Extras: $______

TOTAL DUE: $240.00

Not liable for any damage caused as a result of property variances (e.g., sprinkler heads, well caps) which are not marked.

WSB & Associates, Inc.

Engineering ▮ Planning ▮ Environmental ▮ Construction

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

October 12, 2012

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

Re: September, 2012 Invoice(s)

Dear Michael:

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

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

Sincerely,

WSB & Associates, Inc.

Donald W. Sterna, PE
Vice President

Enclosure(s)

cc: Mayor Richard Williams, Jr.

dl

WSB & Associates, Inc.

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

October 12, 2012
Project No: 01011-990
Invoice No: 165

Miscellaneous City Engineer Services

Professional Services from September 01, 2012 to September 30, 2012

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Montague, Sharon	.50	72.00	36.00	
Revise quotes and enter bidder names.				
Montague, Sharon	.50	72.00	36.00	
Revise snow removal quote materials for year 2012-2013.				
Montague, Sharon	1.00	72.00	72.00	
Revise, print, and mail snow removal quotes.				
Sterna, Donald	1.00	137.00	137.00	
Sterna, Donald	4.00	137.00	548.00	
Engineers report preparation.				
Sterna, Donald	.50	137.00	68.50	
snow plow quotes				
Voll, Tom	1.50	114.00	171.00	
Snow plow quote requests				
Storm Sewer Plan				
Sterna, Donald	2.50	137.00	342.50	
Meeting with watershed regsrding Sunfish Lake				
Sterna, Donald	3.00	137.00	411.00	
Misc. Eng work from Council Meeting				
Report/Feasibility Study				
Montague, Sharon	.25	72.00	18.00	
Revise Capital Improvement Plan Report				
Totals	14.75		1,840.00	
Total Labor				**1,840.00**

Field Services Billing

City Council Meeting

	3.0 Meetings @ 50.00	150.00	
Total Field Services		**150.00**	**150.00**
	Total this Invoice		**$1,990.00**

Comments: ______________________

Approved by: [signature]

WSB & Associates, Inc.

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

October 12, 2012
Project No: 01629-980
Invoice No: 3

2400 Delaware Avenue Pool Plans

Professional Services from September 01, 2012 to September 30, 2012

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Sterna, Donald	2.50	137.00	342.50	
Utility Plan				
Witkowski, Ted	1.00	107.00	107.00	
Totals	3.50		449.50	
Total Labor				**449.50**

Total this Invoice **$449.50**

Billings to Date

	Current	Prior	Total
Labor	449.50	2,168.00	2,617.50
Totals	**449.50**	**2,168.00**	**2,617.50**

Comments: ______________________________

Approved by: ______________________________

Reviewed by: Donald Sterna
Project Manager: Donald Sterna

Xcel Energy®
RESPONSIBLE BY NATURE™

Northern States Power Company

Please Return This Portion With Your Payment.

Your Account Number	Date Due	Please Pay	Amount Enclosed
51-6522337-8	10/30/2012	$59.81 Thank You!	59.81

AT 01 045606 87998B182 A**3DGT

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

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

31 51103012 65223378 000000037770000005981

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	$22.04
No Payment Through 10/03	$0.00
Balance As Of 10/03	**$22.04**
Street Light Service 10/03	$37.77
Total	**$59.81**

Current Charges

Other Charges

Invoice No. 441627504
Bill Period 09/03/2012 to 10/02/2012 Install No. 177988
1633 LAMPLIGHT DR
SAINT PAUL, MN 55125
100 WATT HPS CO OWN OVERHEAD

Quantity	1	StreetLgt Co Owned	9.52	$9.52
Usage	39 Kwh			
			Fuel Cost Charge	$0.85
			Resource Adjustment	$0.14
			State Tax	$0.72
			Total Amount	$11.23

Invoice No. 441627647
Bill Period 09/03/2012 to 10/02/2012 Install No. 177986
1633 LAMPLIGHT DR
SAINT PAUL, MN 55125
200 WATT HPS CUST OWN ORN FX

Quantity	3	StreetLgt Cust Own	4.22	$12.66
Usage	240 Kwh			
			200 W HPS FX Only	$6.45
			Fuel Cost Charge	$5.26
			Resource Adjustment	$0.88
			State Tax	$1.29
			Total Amount	$26.54

045606 1/1

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

Next Scheduled Meter Reading Date	Date Due	Please Pay
	10/30/2012	$59.81

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.

See back of bill for more information.

Account #: 51-6522337-8

Statement Date: 10/03/12

Statement # 342271191 6

Xcel Energy®
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Northern States Power Company

Please Return This Portion With Your Payment.

Your Account Number	Date Due	Please Pay	Amount Enclosed
51-6522337-8	10/22/2012	$22.04 Thank You!	22.04

AT 01 044386 79588B205 A**3DGT

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

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

31 51102212 65223378 *000000075600000002204

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	$76.91
Payment Received as of 09/25	$47.31 CR
Elec Interim Refund CR 09/19	$4.40 CR
Elec Interim Refund CR 09/19	$5.41 CR
Elec Interim Refund CR 09/19	$6.61 CR
Balance As Of 09/25	**$13.18**
Nite Lite Service 09/25	$8.86
Total	**$22.04**

Current Charges

Other Charges
Invoice No. 440449999
Bill Period 08/25/2012 to 09/24/2012 Install No. 144519
2166 CHARLTON RD
SUNFISH LAKE, MN 55118-4737
100 WATT HPS AREA CO OWN

Quantity	1	Auto Protective Lgt	7.13	$7.19
Usage	39 Kwh			
		Fuel Cost Charge		$0.67
		Environmt Imprvmt Rider		$0.03
		Fuel Cost Charge		$0.17
		Resource Adj		$0.16
		Interim Rate Adj		$0.07
		State Tax		$0.57
		Total Amount		$8.86

Other Charges

Elec Interim Refund CR	$4.40 CR
Elec Interim Refund CR	$6.61 CR
Elec Interim Refund CR	$5.41 CR

Your electric bill this month includes a credit for the difference you paid under interim rates and the final approved rates with interest. Your credit displays as the line item "Elec Interim Refund CR." Questions? Contact us at 1-800-481-4700 or inquire@xcelenergy.com.

044386 1/2

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

Next Scheduled Meter Reading Date	Date Due	Please Pay
	10/22/2012	$22.04

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.

See back of bill for more information.

Account #: 51-6522337-8

Statement Date: 09/25/12

Statement # 341268139

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Current Charges (continued)

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.

Thank you for your payment.

044386 2/2

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

Next Scheduled Meter Reading Date	Date Due	Please Pay
	10/22/2012	$22.04

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.

See back of bill for more information.

Account #: 51-6522337-8

Statement Date: 09/25/12

Statement # 341268139 6