

LIST OF BILLS

3B

City of Sunfish Lake, MN

Cash Requirements

As of Apr 30, 2018

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
A TO Z A TO Z HOME INSPECTION L	20180401-SFI.	4/1/18	4/1/18	1,163.40		29
A TO Z A TO Z HOME INSPECTION L				1,163.40		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	00029998	4/10/18	4/10/18	20.48		20
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				20.48		
DAKOTACOUNTYPROPERTY DAKOTA CO PROPERTY, TA	SA0038 2018	4/1/18	4/1/18	161.00		29
DAKOTACOUNTYPROPERTY DAKOTA CO PROPERTY, TA				161.00		
IAGOCATHW2 CATHERINE IAGO	950	4/15/18	4/15/18	736.39		15
IAGOCATHW2 CATHERINE IAGO				736.39		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	938	4/17/18	4/17/18	511.09		13
IAGOCONSULTINGLLC IAGO CONSULTING LLC				511.09		
INTERNALREVSVC INTERNAL REVENUE SERVI	1125	4/30/18	4/30/18	968.13		
INTERNALREVSVC INTERNAL REVENUE SERVI				968.13		
LANOUEANN ANN P. LANOUE	APR2018	4/30/18	4/30/18	1,154.25		
LANOUEANN ANN P. LANOUE				1,154.25		
LEVANDER LEVANDER, GILLEN & MILL	MARCH 2018	4/1/18	4/1/18	2,852.90		29
LEVANDER LEVANDER, GILLEN & MILL				2,852.90		
LILLIE LILLIE SUBURBAN NEWSPA	4/1/18 LEGAL	4/1/18	4/1/18	94.88		29
LILLIE LILLIE SUBURBAN NEWSPA				94.88		
LIVINGSculpture LIVING SCULPTURE TREE &	04152018	4/23/18	4/23/18	991.95		7
LIVINGSculpture LIVING SCULPTURE TREE &				991.95		

City of Sunfish Lake, MN

Cash Requirements

As of Apr 30, 2018

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
MNDEPTREVENUE MN DEPARTMENT OF REVE	914	4/22/18	4/22/18	290.00		8
MNDEPTREVENUE MN DEPARTMENT OF REVE				290.00		
NORTHWEST NORTHWEST ASSCOC CONS	23544-1 23545	4/1/18 4/1/18	4/1/18 4/1/18	514.65 1,221.84		29 29
NORTHWEST NORTHWEST ASSCOC CONS				1,736.49		
POLICE CITY OF WEST ST. PAUL	926	4/22/18	4/22/18	8,516.50		8
POLICE CITY OF WEST ST. PAUL				8,516.50		
ST. ANNES ST. ANNE'S EPISCOPAL CHU	962	4/17/18	4/17/18	300.00		13
ST. ANNES ST. ANNE'S EPISCOPAL CHU				300.00		
WESTSTPAUL CITY OF WEST PAUL	20180079	4/20/18	4/20/18	213.92		10
WESTSTPAUL CITY OF WEST PAUL				213.92		
WSB WSB & ASSOCIATES	R-011754-000-1 R-NG011745-000-1 0-001629-741-15 R-011698-000-1	4/13/18 4/13/18 4/13/18 4/13/18	4/13/18 4/13/18 4/13/18 4/13/18	237.25 614.25 8,373.50 5,226.75		17 17 17 17
WSB WSB & ASSOCIATES				14,451.75		
XCEL XCEL ENERGY	586578882	4/3/18	4/3/18	72.21		27
XCEL XCEL ENERGY				72.21		
Report Total				34,235.34		

A TO Z HOME INSPECTION LLC



4835 - 37TH AVENUE SOUTH
MINNEAPOLIS, MN 55417

MIKE ANDREJKA 612.597.9667

MIKE.BUILDINGOFFICIAL@YAHOO.COM

INVOICE DATE:

4/1/2018

INVOICE NUMBER:

20180401-SFL

AMOUNT DUE:

\$ 1,163.40

Amount due upon receipt of invoice

Payable to: A to Z Home Inspection LLC

BILL TO: City of Sunfish Lake

Sunfish Lake, MN 55077

ISSUED	PERMIT #	PERMIT FEE	PLAN REVIEW FEE	STATE SURCHARGE	TOTAL
0	December	\$ -	\$ -	\$ -	\$ -
4	January	\$ 416.00	\$ 50.00	\$ 5.50	\$ 471.50
3	February	\$ 285.00	\$ -	\$ 3.00	\$ 288.00
2	March	\$ 690.75	\$ -	\$ 22.00	\$ 712.75

9	Sub-Total	\$ 1,391.75	\$ 50.00	\$ 30.50	\$ 1,472.25
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x 80%

x 100%

Total Due Building Official	\$ 1,113.40	\$ 50.00	\$ -	\$ 1,163.40
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ISSUED	PERMIT #	PERMIT FEE	PLAN REVIEW FEE	STATE SURCHARGE	TOTAL
1/18/2018	B-18-01	\$ 118.00	\$ 50.00	\$ 2.50	\$ 170.50
1/28/2018	M-18-01	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
1/28/2018	M-18-02	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
1/28/2018	P-18-01	\$ 108.00	\$ -	\$ 1.00	\$ 109.00
2/14/2018	M-18-03	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
2/14/2018	M-18-04	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
2/23/2018	M-18-05	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
3/1/2018	M-18-06	\$ 95.00	\$ -	\$ 1.00	\$ 96.00
3/18/2018	B-18-02	\$ 595.75	\$ -	\$ 21.00	\$ 616.75

Customer Invoice

As of: 04/10/2018

Account Number: **P0013253**

Amount Due: \$20.48



Make Checks Payable To:

Dakota County Financial Services

1590 Highway 55

Hastings, MN 55033

Page 1 of 1

HWY****WE ACCEPT PARTIAL PAYMENTS****

City of Sunfish Lake MN
C/O ANN LANOUE, TREASURER
8010 COREY PATH
INVER GROVE HEIGHTS, MN 55076

Payment Amount: \$

 Check Money Order

DETACH AT DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT

<u>Date</u>	<u>Transaction</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance</u>
		Prior Balance as of 3/10/2018:	0.00	
04/10/2018	1st Quarter 2018 Utilities		20.48	20.48

Invoice: 00029998

Current	31-60 Days	61-90 Days	Over 90 Days	Total Due
20.48	0.00	0.00	0.00	20.48

Customer Invoice

As of: 04/10/2018

Account Number: **P0013253**

Amount Due: \$20.48

Due by 4/30/2018

HWY

Dakota County Financial Services

1590 Highway 55

Hastings, MN 55033

Questions? Please contact:

Lisa

651-438-4637 HWY

Dakota County

Dakota County Property Taxation & Records Department

1590 Hwy 55

Hastings MN 55033

INVOICE FOR PAYMENT

ANNUAL SPECIAL ASSESSMENTS

INVOICE: SA0038

3/30/2018

DATE: 3/30/2018

TO: City of Sunfish Lake

8010 Corey Path

Inver Grove Heights MN 55076

Attention: Finance Director

35 SPECIAL ASSESSMENTS @ \$4.60 EACH = \$161.00

TOTAL DUE: \$161.00

PLEASE SUBMIT PAYMENT TO: Dakota County Property Taxation & Records

Administration Center

1590 Highway 55

Hastings MN 55033

Attention: Linda E

If you have questions regarding this invoice, please contact Linda at (651) 438-4374

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

4/25/2018 17:22

INVOICE

Services rendered for the month of APRIL 2018

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 1/2/2018

\$ 511.09

\$ 511.09

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 1/2/2018

\$ 1,192.63

\$ 1,192.63

City FICA 7.65%

91.24

Total Cost City Clerk-month

1,283.87

Calculation of net Check-City Clerk

Monthly services per employment agreement

1,192.63

Less Federal income tax withheld

\$ (225.00)

Less FICA withheld- 7.65%

(91.24)

Less State tax withheld

(140.00)

Total Withholdings

(456.24)

Net check

\$ 736.39

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
March 31, 2018
Client # 18305E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
18305-00000 General Business					
2,690.50	2,019.50	223.50	0.00	-2,690.50	\$2,243.00
18305-00022 Imp. Project 2017-02 - Charlton Rd Improvements					
1,220.05	130.00	5.40	0.00	-1,220.05	\$135.40
<u>3,910.55</u>	<u>2,149.50</u>	<u>228.90</u>	<u>0.00</u>	<u>-3,910.55</u>	<u>\$2,378.40</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
March 31, 2018
Client # 18305-00000E
Statement # 329

General Business

For Services Through 03/25/18

		RATE	HOURS	
02/26/2018	Review of upcoming Council agenda items.	130.00	1.50	195.00
03/02/2018	Preparation of agenda materials.	130.00	1.00	130.00
03/06/2018	Telephone call from Sarah Penny concerning compliance with planning requirements.	130.00	0.30	39.00
	Preparation for Sunfish Lake Council meeting.	130.00	1.50	195.00
	Regular Sunfish Lake Council meeting.	130.00	2.00	260.00
	Telephone conference with Planner Ryan Grittmann concerning small cell ordinance and right-of-way management ordinance.	130.00	0.50	65.00
03/07/2018	Follow-up to Sunfish Lake Council meeting.	130.00	1.00	130.00
03/21/2018	Telephone conference with planner concerning small cell ordinances.	130.00	0.40	52.00
	Draft resolution relating to coal location agreement; review notices for posting and website; draft of memo to clerk.	130.00	1.30	169.00
03/22/2018	Review Sunfish Lake agenda items.	130.00	1.00	130.00
	Timothy J. Kuntz		10.50	1,365.00
02/27/2018	Prepare e-mail correspondence to Don Sterna re agenda item; review and organize materials and files from February Council meeting.	85.00	0.80	68.00
03/06/2018	Prepare and assemble materials and files for March 6th Council meeting; conference to review and discuss agenda for Council meeting; conference call with City Planner re issues pertaining to small cell ordinances; conference call with City Engineer re agenda items for Council meeting.	85.00	1.60	136.00
03/20/2018	Conference to review and discuss issues pertaining to posting Notice of			

City of Sunfish Lake

General Business

Page: 2
March 31, 2018
Client # 18305-00000E
Statement # 329

Meeting to consider small wireless ordinance amendments; prepare Notice of Meeting; prepare e-mail correspondence to City Planner to obtain copies of final versions of ordinance amendments related to small wireless; prepare e-mail correspondence to St. Anne's Church and Mike Hovey re posting Notice of Meeting at Church and on City website; prepare e-mail correspondence to Mike Hovey sending final versions of ordinance amendments to be posted on City website.

RATE	HOURS	
85.00	2.00	170.00

03/21/2018 Prepare final versions of three zoning ordinance amendments, right of way management ordinance and collocation agreement model form for posting to City website; revise Notice of Meeting to consider ordinance amendments related to small wireless; conference call with City Planner re issues pertaining to same; prepare Resolution approving Collocation Agreement model form; review further revised zoning ordinance received from City Planner.

85.00	2.50	212.50
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03/22/2018 Conference to discuss status of posting Notice of Meeting re small wireless ordinance amendments; telephone call to Liz at St. Anne's Church to verify posting; prepare e-mail correspondence to Mike Hovey to confirm posting on City website.

85.00	0.60	51.00
	7.50	637.50

Leah M. Rose

03/02/2018 Prepare financial report and invoices.

85.00	0.20	17.00
	0.20	17.00

Cindy R. Landon

FOR CURRENT SERVICES RENDERED

18.20	2,019.50
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Photocopies

223.50

TOTAL EXPENSES THROUGH 03/25/2018

223.50

PREVIOUS BALANCE

\$2,690.50

04/04/2018 Payment Received

-2,690.50

BALANCE DUE

\$2,243.00

City of Sunfish Lake

Imp. Project 2017-02 - Charlton Rd Improvements

Page: 3
March 31, 2018
Client # 18305-00022E
Statement # 12

		RATE	HOURS	
03/05/2018	Telephone conference with Attorney Michael Divine concerning Charlton Road easements.	130.00	0.40	52.00
03/06/2018	Telephone conference with Don Sterna concerning ownership of watermain and relocation of watermain.	130.00	0.60	78.00
	Timothy J. Kuntz		1.00	130.00
	FOR CURRENT SERVICES RENDERED		1.00	130.00
	Photocopies			5.40
	TOTAL EXPENSES THROUGH 03/25/2018			5.40
	PREVIOUS BALANCE			\$1,220.05
04/04/2018	Payment Received			-1,220.05
	BALANCE DUE			<u>\$135.40</u>
	TOTAL BALANCE DUE			<u>\$2,378.40</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
March 31, 2018
Client # 93000E

PREVIOUS BALANCE	FEES	EXPENSES	COSTS	PAYMENTS	BALANCE
93000-10000 Criminal - DUI 197.50	157.00	0.00	0.00	-197.50	\$157.00
93000-20000 Criminal - Traffic 487.30	283.00	0.00	0.00	-487.30	\$283.00
93000-30000 Criminal - Violent Crime/Persons 46.00	0.00	0.00	0.00	-46.00	\$0.00
93000-50000 Criminal - Miscellaneous 34.50	34.50	0.00	0.00	-34.50	\$34.50
<u>765.30</u>	<u>474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-765.30</u>	<u>\$474.50</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
March 31, 2018
Client # 93000-10000E
Statement # 262

Criminal - DUI

For Services Through 03/25/18

		RATE	HOURS	
03/02/2018	Prepare files for Rule 5 hearings re Cambridge.	85.00	0.20	17.00
03/10/2018	Prepare files for Rule 5 hearings re Stone; draft 7.01 notice and file information form; efile and serve 7.01 notice; email evidence request to state patrol; email discovery to defense attorney. Tam Casey	85.00	0.30 0.50	25.50 42.50
03/19/2018	Prepare files for Rule 5 hearings re Stone.	115.00	0.20	23.00
03/22/2018	Appearance in Dakota County District Court in West St. Paul for Rule 5 hearings re Stone.	115.00	0.20	23.00
03/23/2018	Review completed chemical dependency evaluation for defendant Stone. Aaron Price	115.00	0.30 0.70	34.50 80.50
03/19/2018	Prepare files for pre-trials re Schaefer.	85.00	0.20	17.00
03/21/2018	Telephone conference with defense attorney re Stone re evidence request. Sena M. Dahl	85.00	0.20 0.40	17.00 34.00
	FOR CURRENT SERVICES RENDERED		1.60	157.00
	PREVIOUS BALANCE			\$197.50
04/04/2018	Payment Received			-197.50
	BALANCE DUE			<u>\$157.00</u>

City of Sunfish Lake

Criminal - Traffic

Page: 2
March 31, 2018
Client # 93000-20000E
Statement # 272

		RATE	HOURS	
03/05/2018	Telephone conference with defendant Cherveney; conduct MNCIS research.	85.00	0.20	17.00
	Tam Casey		0.20	17.00
03/13/2018	Analysis of court administration issues in probation violation cases.	115.00	0.10	11.50
	Bridget McCauley Nason		0.10	11.50
02/27/2018	Prepare files for arraignments re O'Neil.	115.00	0.20	23.00
03/01/2018	Appearance in Dakota County District Court in West St. Paul for arraignments re O'Neil.	115.00	0.20	23.00
03/06/2018	Prepare files for Rule 5 hearings re Cambridge.	115.00	0.20	23.00
	Prepare files for arraignments re Cherveney.	115.00	0.10	11.50
03/08/2018	Appearance in Dakota County District Court in West St. Paul for Rule 5 hearings re Cambridge.	115.00	0.20	23.00
03/12/2018	Prepare files for arraignments re Bailey.	115.00	0.20	23.00
03/14/2018	Appearance in Dakota County District Court in West St. Paul for arraignments re Bailey.	115.00	0.30	34.50
	Aaron Price		1.40	161.00
02/26/2018	Prepare files for probation violation hearings re O'Neil.	85.00	0.10	8.50
03/08/2018	Telephone conference with Boissy re citation and upcoming hearing.	85.00	0.20	17.00
03/09/2018	Telephone conference with Boissy re citation.	85.00	0.10	8.50
03/10/2018	Review, research, respond and/or prepare correspondence related to criminal files including efile order re Cherveney.	85.00	0.10	8.50
03/12/2018	Prepare files for arraignments re Bailey.	85.00	0.10	8.50
	Telephone conference with Boissy re upcoming hearing.	85.00	0.10	8.50
03/14/2018	Prepare files for court trials re Mohamed; notify officer of upcoming appearance; draft request for additional evidence.	85.00	0.40	34.00

City of Sunfish Lake

Criminal - Miscellaneous

Page: 4

March 31, 2018

Client # 93000-50000E

Statement # 252

	RATE	HOURS	
FOR CURRENT SERVICES RENDERED		0.30	34.50
PREVIOUS BALANCE			\$34.50
04/04/2018 Payment Received			-34.50
BALANCE DUE			<u>\$34.50</u>
TOTAL BALANCE DUE			<u>\$474.50</u>

INVOICE

APRIL 06, 2018

Date

Number

PAGE 1 OF 1

**LILLIE SUBURBAN NEWSPAPERS, INC.
RECEIVABLES**

2515 EAST SEVENTH AVENUE
NORTH ST. PAUL, MINN 55109
DISPLAY BOOKKEEPING 651-748-7889
CLASSIFIED BOOKKEEPING 651-748-7890



CITY OF SUNFISH
ATTN: ANN LANQUE
8010 COREY PATH
INVER GROVE HGTS

ACCT NO
021048

DUE BY MAY 25, 2018

MN 55076

Amount Paid \$ _____

DATE	RATE	QTY	TYPE	DESCRIPTION	ZONES	RATE	AMOUNT
04/01	Z	16.50	I	4/1 CITY SUMMARY BUDGET	F	5.7503	\$94.88
							=====
SALES TAX:							\$0.00

INVOICE TOTAL DUE:							\$94.88
							=====

TERMS: NET 25 *****TOTAL DOES NOT REFLECT ANY PAYMENTS OR ADJUSTMENTS!!!!*****

Lillie Suburban Newspapers, 2515 E 7th Ave, N St Paul MN 55109

(651) 748-7889 Fax (651) 777-8288

- - - Please return TOP PART of this form with your payment - - -

- - - 1.5% Monthly service charge will be charged on overdue balances - - -

Affidavit of Publication

State of Minnesota }
County of Dakota } SS

ROBIN NISSWANDT, being duly sworn, on oath, says that he/she is the publisher or authorized agent and employee of the publisher of the newspaper known as SOUTH-WEST REVIEW, and has full knowledge of the facts which are stated below:

(A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper, as provided by Minnesota Statute 331A.02, 331A.07, and other applicable laws, as amended.

(B) The printed CITY SUMMARY BUDGET STATEMENT

which is attached was cut from the columns of said newspaper, and was printed and published once each week, for 1 successive weeks; it was first published on SUNDAY, the 1ST day of APRIL, 2018, and was thereafter printed and published on every _____ to and including _____, the _____ day of _____, 20____; and printed below is a copy of the lower case alphabet from A to Z, both inclusive, which is hereby acknowledged as being the size and kind of type used in the composition and publication of the notice:

*ABCDEFGHIJKLMNPOQRSTUVWXYZ
*ABCDEFGHIJKLMNPOQRSTUVWXYZ
*abcdefghijklnopqrstuvmxyz

BY: Robin Nisswandt
TITLE LEGAL COORDINATOR

Subscribed and sworn to before me on this 2ND day of APRIL, 2018.

Tonya R Whitehead
Notary Public

*Alphabet should be in the same size and kind of type as the notice.



RATE INFORMATION

- (1) Lowest classified rate paid by commercial users for comparable space.....\$25.00 per col. inch
- (2) Maximum rate allowed by law for the above matter.....\$25.00 per col. inch
- (3) Rate actually charged for the above matter\$ per col. inch

**City of Sunfish Lake
City Summary Budget Statement**

The purpose of this report is to provide summary 2018 Budget information concerning the City of Sunfish Lake to interested officials. The budget is published in accordance with Minn. Stat. Sec. 471.0065. This budget is not complete; the complete budget may be reviewed by contacting Alex Lanoce, City Treasurer at 651-358-5756 or alanoce@sunfishlakemn.gov. The City Council approved this budget on December 5, 2017.

Budgeted Governmental Funds	2017 Budget	2018 Adopted
Revenues:		
Property Taxes	\$ 524,076	\$ 569,127
Special Assessments	13,643	23,946
Licenses and Permits	24,420	24,420
Intergovernmental Revenues		
Federal		
State		
County	5,380	5,380
Other Local Units		
Franchise Fees	1,500	1,500
Charges for Services	3,600	5,300
Fines and Forfeits	6,000	6,700
Investment Earnings	6,000	6,900
Miscellaneous		
Total Revenues	\$ 569,741	\$ 621,286
Other Financing Sources:		
Proceeds from Borrowing		
Transfers from Other Funds		

Expenditures:		
Current:		
General Government	\$ 256,340	\$ 129,159
Public Safety	354,485	179,406
Streets and Highways	85,700	65,700
Sanitation	4,780	2,900
Health		
Conservation of Natural Resources	34,850	34,850
Utilities and Economic Development & Housing		
Miscellaneous		500
Total Current Expenditures	457,345	411,515
Debt Service - Principal	16,000	47,000
Capital Outlay	53,500	125,671
Interest and Other Charges	13,999	23,490
Total Expenditures	\$ 568,741	\$ 611,576
Other Financing Uses:		
Transfers to Other Funds		
Increase (Decrease) in Fund Balance	\$ 1,000	\$ 9,710
Property Tax Levy Requirement to Fund this Budget	\$ 524,083	\$ 563,240

**City of Sunfish Lake
Summary Financial Report**

The purpose of this report is to provide a summary of financial information concerning the City of Sunfish Lake to interested officials. The complete financial statements may be reviewed by contacting Alex P. Lanoce, City Treasurer at 651-358-5756. Questions about this report should also be directed to Alex P. Lanoce, City Treasurer at 651-358-5756.

**Receipts and Disbursements for General Operations
(Governmental Funds)**

	Total 2017	Total 2018	Percent Increase (Decrease)
RECEIPTS:			
Property Taxes	\$ 504,256	\$ 473,568	7.80%
Special Assessments	104,016	29,508	306.94%
Licenses & Permits	33,184	34,080	-4.05%
Intergovernmental	18,168	1,700	804.19%
Franchise Fee	3,810	1,605	3.54%
Charges for Services	700	620	12.86%
Fines & Forfeits	4,333	3,056	42.88%
Investment Earnings	8,285	9,723	-15.55%
Bond Proceeds	997,689	-	100.00%
Miscellaneous			
Total Revenues	\$ 1,657,329	\$ 508,052	94.05%
Per Capita	\$ 2,049	\$ 1,085	94.05%
DISBURSEMENTS:			
Current:			
General Government	\$ 127,159	\$ 125,727	1.17%
Public Safety	157,265	160,327	-0.64%
Streets & Highways	107,053	55,849	62.64%
Conservation of Natural Resources	89,308	22,173	-10.21%
Insurance	1,804	949	51.56%
Debt Service			
Principal	66,000	60,000	-10.00%
Interest and Other Charges	12,322	15,135	-14.62%
Capital Outlay	495,827	60,662	571.68%
Total Disbursements	\$ 908,426	\$ 506,772	75.38%
Per Capita	\$ 1,145	\$ 685	75.38%
Long-term Indebtedness	\$ 804,000	\$ 456,000	76.70%
Per Capita	\$ 1,543	\$ 675	76.70%
General Fund Cash Balance - December 31:	\$ 1,643,755	\$ 864,787	20.70%
Per Capita	\$ 2,003	\$ 1,860	20.70%

(South-West Review: Apr. 1, 2018)

Living Sculpture Tree and Shrub Care, Inc.

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

April 23, 2018

Invoice for Sunfish Lake City Forester Consultant Through 4-15-2018

3/16	Completed second half of annual emerald ash borer winter survey – 4 hr	\$233.40
3/20	Writing Arbor Day/Forestry newsletter -- 2 hr	\$116.70
3/20	City tree inventory research and planning -- 2 hr	\$116.70
3/21	Met with Shari Hansen to organize and recruit members for the “Welcome to Sunfish Lake” committee – 1 hr	\$58.35
3/29	City tree inventory research and planning – 2 hr	\$116.70
4/3	Council meeting preparation, Consultant meeting, and City Council meeting – 4 hr	\$233.40
4/11	Welcome to SFL Committee meeting at WSP Library -- 2 hr	<u>\$116.70</u>
Total Due		\$991.95

Regards,

Jim Naves



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

April 01, 2018

In Reference To: *14.01*
April 2018 Technical Assistance - Private Projects

Invoice No. 23544-1

8 Woodduck Pass

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>18.01 SEPTIC VARIANCE</u>		
RG 3/12-3/16/18 Variance for septic system install; process application	1.80 70.50/hr	126.90
RG 3/19-3/23/18 Call with David Korus re: septic site plan/ Review plans for septic system setbacks	1.60 70.50/hr	112.80
RG 3/26-3/28/18 Planning report/ Email chain with applicant and city engineer/ Call with engineer re: placement of septic system	3.90 70.50/hr	274.95
Subtotal of this Project:	[7.30	514.65]
TOTAL AMOUNT DUE THIS INVOICE:	7.30	\$514.65



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 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

March 31, 2018

In Reference To:

March 2018 Technical Assistance - City Projects

Invoice No. 23545

	<u>Hrs/Rate</u>	<u>Amount</u>
GENERAL		
RG 2/26-3/2/18 Phone, email, ordinance research/ Review Planning Commission minutes/ Finalize Planning Update memo/ Phone call with home buyer re: home addition	2.30 60.00/hr	138.00
RG 3/5-3/6/18 Phone, email, ordinance research/ Correspondance with closing company re: 2159 Charlton Rd/ Prepare for City Council meeting/ Drive to and from City Council meeting/ Attend City Council and staff meeting/	4.50 60.00/hr	270.00
RG 3/12-3/13/18 Phone, email, ordinance research/ Comp Plan Amendment for Eagan town homes	1.30 60.00/hr	78.00
MC 3/30/18 Create property map 357 Salem Church Rd	2.50 53.00/hr	132.50
RG 3/19-3/23/18 Phone, email, ordinance research/ Call with Steve N. re: building area at 357 SCR/ Call with Matt B. regarding home addition/ Review City Council minutes for March/ Arrange pre-application meetings with 2570 Delaware and 8 Wood Duck pass/ Prepare for pre-app meeting and attend	4.90 60.00/hr	294.00
RG 3/26-3/28/18 Phone, email, ord. research/ City of Egan Comp Plan amendment review/ Finalize planning update memo/ Review staff reports	3.00 60.00/hr	180.00
Secretarial	1.50 45.00/hr	67.50



NORTHWEST ASSOCIATED CONSULTANTS, INC.

4150 Olson Memorial Highway, Ste. 320, Golden Valley, MN 55422
Telephone: 763.957.1100 Website: www.nacplanning.com

CITY OF SUNFISH LAKE

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
Expenses (mileage, communications, supplies, etc.)		32.29
Expenses (mileage, communications, supplies, etc.)		10.80
Expenses (mileage, communications, supplies, etc.)		6.75
Expenses (mileage, communications, supplies, etc.)		12.00
Subtotal of this Project:	[20.00	1,221.84]
TOTAL AMOUNT DUE THIS INVOICE:	20.00	\$1,221.84

City of West St Paul

1616 Humboldt Ave

West St Paul, MN 55118

Phone 651-552-4100 Fax 651-552-4190

www.ci.west-saint-paul.mn.us

Invoice

Date	Invoice #
4/20/2018	20180079

Bill To

City of Sunfish Lake

% Ann Lanoue

8010 Corey Path

Inver Grove Heights MN 55076

Description	Amount
Recycling Coord expenses 1st qtr	213.92
If not paid within 30 day 1.5% monthly interest will be applied	
Make all checks payable to: City of West St Paul 1616 Humboldt Ave West St Paul, MN 55118	Total \$213.92

	hours per pay period	
Mendota He	21.12	33.00%
SSP	20.48	32.00%
WSP	20.48	32.00%
Sunfish	1.92	3.00%
total	64.00	

SCHUELLER, CASSANDRA	450.00
SCHUELLER, CASSANDRA	1,243.52
SCHUELLER, CASSANDRA	1,088.08
SCHUELLER, CASSANDRA	1,243.52
SCHUELLER, CASSANDRA	809.36
SCHUELLER, CASSANDRA	
SCHUELLER, CASSANDRA	

MH	1,595.38
SSP	1,547.03
WSP	1,547.03
SUN	145.03

Salaries - Part Time Reg	4,834.48
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4,834.48

SCHUELLER, CASSANDRA	33.75
SCHUELLER, CASSANDRA	93.26
SCHUELLER, CASSANDRA	81.61
SCHUELLER, CASSANDRA	93.28
SCHUELLER, CASSANDRA	60.70
SCHUELLER, CASSANDRA	-
SCHUELLER, CASSANDRA	-

MH	119.65
SSP	116.03
WSP	116.03
SUN	<u>10.88</u>

Contributions - PERA	362.59
----------------------	--------

SCHUELLER, CASSANDRA	32.13
SCHUELLER, CASSANDRA	88.79
SCHUELLER, CASSANDRA	77.69
SCHUELLER, CASSANDRA	88.79
SCHUELLER, CASSANDRA	57.79
SCHUELLER, CASSANDRA	-
SCHUELLER, CASSANDRA	-

MH	113.91
SSP	110.46
WSP	110.46
SUN	10.36
	345.18

Contributions - FICA	345.18
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SCHUELLER, CASSANDRA	
SCHUELLER, CASSANDRA	347.00
SCHUELLER, CASSANDRA	372.00
SCHUELLER, CASSANDRA	372.00
SCHUELLER, CASSANDRA	372.00
SCHUELLER, CASSANDRA	-
SCHUELLER, CASSANDRA	

MH	482.79
SSP	468.16
WSP	468.16
SUN	43.89
	1,463.00

Contributions - FICA	1,463.00
----------------------	----------

34.44
21.04

Travel/Conference/Schools 55:48

MH	18.31
SSP	17.75
WSP	17.75
SUN	1.66
	55.48

35.00
35.00

MH	23.10
SSP	22.40
WSP	22.40
SUN	2.10
	70.00

Telephones	70.00
------------	-------

7.130.73

Printing & Publishing

100% WSP

Printing & Publishing

Printing & Publishing -

100% WSP

Account Total:

Printing & Publishing -

7 130 73

MH	2,353.14
SSP	2,281.83
WSP	2,281.83
SUN	213.92
	7,130.73

7.130.73



701 Xenia Avenue South | Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

April 13, 2018

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

Re: March, 2018 Invoices

Dear Ann:

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

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

Sincerely,

WSB & Associates, Inc.


Jeffrey S. Sandberg,
Senior Project Manager

Enclosure(s)

cc: Mayor Richard A. Williams, Jr.

kc



701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

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

April 13, 2018
Project No: R-011754-000
Invoice No: 1

2570 Delaware Site Review
Professional Services from March 1, 2018 to March 31, 2018

18.02

Phase 001 2570 Delaware Site Review
Project Management

	Hours	Rate	Amount	
Eckman, Eric	1.50	142.00	213.00	
Harrington, Jean	.25	97.00	24.25	
Totals	1.75		237.25	
Total Labor				237.25
			Total this Task	\$237.25
			Total this Phase	\$237.25
			Total this Invoice	<u>\$237.25</u>

Billings to Date

	Current	Prior	Total
Labor	237.25	0.00	237.25
Totals	237.25	0.00	237.25

Comments: _____

Approved by: _____

Reviewed by: Jeffery Sandberg
Project Manager: Eric Eckman



701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

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

April 13, 2018

Project No: R-011745-000

Invoice No: 1

8 Woodduck Pass Site Review

Professional Services from March 1, 2018 to March 31, 2018

Phase 001 8 Woodduck Pass Site Review
Plan Review

	Hours	Rate	Amount
Eckman, Eric	.50	142.00	71.00
Harrington, Jean	.25	97.00	24.25
Sandberg, Jeffry	3.00	173.00	519.00
Totals	3.75		614.25
Total Labor			614.25

Total this Task \$614.25

Total this Phase \$614.25

Billing Limits	Current	Prior	To-Date
Total Billings	614.25	0.00	614.25
Limit			1,000.00
Remaining			385.75

Total this Invoice \$614.25

Comments:

Approved by:

Reviewed by: Jeffry Sandberg

Project Manager: Jeffry Sandberg



701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

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

April 13, 2018
Project No: 0-001629-741
Invoice No: 15

Charlton 2016 Street Improvements
Professional Services from March 1, 2018 to March 31, 2018

Phase 02 Final Design
Final Design

	Hours	Rate	Amount
Helder, Peter	10.00	142.00	1,420.00
Klasen, Kyle	6.00	163.00	978.00
Molitor, Michael	3.00	139.00	417.00
Sandberg, Jeffry	1.50	173.00	259.50
Sterna, Donald	24.50	182.00	4,459.00
VanderBrug, Marcus	8.00	105.00	840.00
Totals	53.00		8,373.50
Total Labor			8,373.50
Total this Task			\$8,373.50
Total this Phase			\$8,373.50
Total this Invoice			<u>\$8,373.50</u>

Billings to Date

	Current	Prior	Total
Labor	8,373.50	75,458.75	83,832.25
Field Services	0.00	11,086.50	11,086.50
Totals	8,373.50	86,545.25	94,918.75

Comments: _____

Approved by: _____

Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg



701 Xenia Avenue South, Suite 300 | Minneapolis, MN 55416 | (763) 541-4800

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

April 18, 2018
Project No: R-011698-000
Invoice No: 1

Miscellaneous City Engineering Services
Professional Services from March 1, 2018 to March 31, 2018

Phase 001 2018 Miscellaneous City Engineering Serv

Council Meetings

Field Services Billing

City Council Meeting

3.0 Meetings @ 50.00	150.00	
Total Field Services	150.00	150.00
Total this Task		\$150.00

City Engineering

	Hours	Rate	Amount
Foster, Elizabeth	.50	80.00	40.00
April Report for Jeff			
Foster, Elizabeth	.25	80.00	20.00
Document search for Cathy			
Foster, Elizabeth	.75	80.00	60.00
Draft SWPPP public hearing notice, sending to the paper			
Foster, Elizabeth	2.25	80.00	180.00
Prep to mail Engineer's Report, finalizing report for Don, printing and mailing			
Foster, Elizabeth	.50	80.00	40.00
Sending out engineer's report			
Harrington, Jean	.25	97.00	24.25
Project Planning and Scheduling			
Litsey, Meghan	1.00	92.00	92.00
MS4 annual report			
Sandberg, Jeffry	2.00	173.00	346.00
Sandberg, Jeffry	1.00	173.00	173.00
April Engineer's Report			
Sandberg, Jeffry	.50	173.00	86.50
CIP			
Sandberg, Jeffry	1.00	173.00	173.00
Coresponses on CAMP			
Sandberg, Jeffry	2.00	173.00	346.00
Engineer CC memo			
Sandberg, Jeffry	1.50	173.00	259.50
Finalize and send out Engineers memo			
Sandberg, Jeffry	1.50	173.00	259.50
Fire Marker and Street Sweeping quotes			

Project	R-011698-000	SFLK - Miscellaneous City Engineering Se	Invoice	1
Sandberg, Jeffry		2.00 173.00	346.00	
Fire Marker Review				
Sandberg, Jeffry		1.00 173.00	173.00	
Fire Marker Review, Street Sweeping Proposals				
Sandberg, Jeffry		3.00 173.00	519.00	
Fire Marker survey in City				
Sandberg, Jeffry		.50 173.00	86.50	
Phone call with Barbara Johnson?, email to her				
Sandberg, Jeffry		1.00 173.00	173.00	
prep for CC meeting				
Sandberg, Jeffry		1.50 173.00	259.50	
Prepare Engineers report, Load Limit variance				
Sandberg, Jeffry		1.00 173.00	173.00	
public hearing notice, CAMP				
Sandberg, Jeffry		.50 173.00	86.50	
Review Engineers report, Charlton Road Feas study				
Sandberg, Jeffry		1.50 173.00	259.50	
Street sweeping memo, sign memo				
Sandberg, Jeffry		1.00 173.00	173.00	
Street Sweeping Quotes				
Sterna, Donald		4.00 182.00	728.00	
Totals		32.00	5,076.75	
Total Labor				5,076.75

Total this Task \$5,076.75

Total this Phase \$5,226.75

Billings to Date

	Current	Prior	Total
Labor	5,076.75	0.00	5,076.75
Field Services	150.00	0.00	150.00
Totals	5,226.75	0.00	5,226.75

Total this Invoice \$5,226.75

Comments: _____

Approved by:

Ray Chaussee

Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg



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	04/30/2018
	STATEMENT NUMBER	STATEMENT DATE
	586578882	04/03/2018
		AMOUNT DUE
		\$145.80

Your Account is Overdue - Please Pay Immediately

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	\$63.13
Current Charges	\$63.13

ACCOUNT BALANCE

Previous Balance	\$82.67
No Payments Received	\$0.00
Balance Forward	\$82.67
Current Charges	\$63.13
Amount Due	\$145.80

INFORMATION ABOUT YOUR BILL

Just a reminder about the past due amount on your account. If you have already sent your payment, thank you. Otherwise, please call 1-800-481-4700 to confirm the status of your account.

pd Apr $\frac{73.59}{72.21}$

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	04/30/2018	\$145.80	72.21

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

APRIL						
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 001796 41975 B 9 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

31 51043018 65223378 0000000631300000014580