

PRELIMINARY 3.C

City of Sunfish Lake, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
For the Twelve Months Ending December 31, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 243,994.69	\$ 0.00	0.00	\$ 552,720.11	\$ 557,629.00	99.12
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	8,187.71	0.00	0.00
RECYCLING GRANT	0.00	5,000.00	0.00	714.62	5,000.00	14.29
OTHER TAXES	0.00	0.00	0.00	1,906.72	1,500.00	127.11
OTHER GRANTS	9,029.50	0.00	0.00	18,059.00	0.00	0.00
PERMITS & PLAN CHECK	605.50	2,000.00	30.28	46,140.94	24,000.00	192.25
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	3,000.00	0.00
FINES	193.31	167.00	115.75	3,367.30	2,000.00	168.37
BOND LEVY	49,232.43	0.00	0.00	111,525.88	112,523.00	99.11
INTEREST INCOME	295.58	500.00	59.12	4,561.75	6,000.00	76.03
SURCHARGE REVENUE	9.00	35.00	25.71	2,000.94	420.00	476.41
ASSESSMENT INCOME	36,668.08	0.00	0.00	149,607.16	72,561.00	206.18
ASSESSMENTS-INTEREST	0.00	0.00	0.00	649.84	3.00	21,661.33
BOND PROCEEDS	0.00	0.00	0.00	604,495.33	0.00	0.00
MISCELLANEOUS REVEN	0.00	0.00	0.00	29,724.77	0.00	0.00
Total Revenues	340,028.09	7,952.00	4,276.01	1,533,662.07	784,636.00	195.46
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	400.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	3,080.80	2,400.00	128.37
TOTAL LEGISLATIVE	0.00	234.00	0.00	3,080.80	2,800.00	110.03
EXECUTIVE						
MAYOR	0.00	439.00	0.00	0.00	878.00	0.00
CITY ADMINISTRATOR	563.90	550.00	102.53	6,766.80	6,593.00	102.64
TOTAL EXECUTIVE	563.90	989.00	57.02	6,766.80	7,471.00	90.57
CLERK						
CITY CLERK	1,416.53	1,430.00	99.06	16,998.36	17,156.00	99.08
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	4.95	50.00	9.90	102.60	600.00	17.10
TOTAL CLERK	1,421.48	1,480.00	96.05	17,766.62	18,356.00	96.79
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,006.00	100.87	24,401.38	24,066.00	101.39
BANK CHARGES	0.00	0.00	0.00	30.00	120.00	25.00
TOTAL FINANCIAL ADMI	2,023.46	2,006.00	100.87	24,431.38	24,186.00	101.01
LEGAL						
CITY ATTORNEY	3,093.65	3,209.00	96.41	49,303.08	38,500.00	128.06
TOTAL LEGAL	3,093.65	3,209.00	96.41	49,303.08	38,500.00	128.06
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,955.25	3,000.00	165.18	29,686.45	36,000.00	82.46
TOTAL OTHER GENERAL	4,955.25	3,000.00	165.18	29,686.45	36,000.00	82.46

City of Sunfish Lake, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 For the Twelve Months Ending December 31, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,862.00	100.00	106,344.00	106,337.00	100.01
FIRE	28,524.00	0.00	0.00	57,048.00	57,559.00	99.11
SIGNAL LIGHTING	0.00	0.00	0.00	107.12	90.00	119.02
TOTAL PUBLIC SAFETY	37,386.00	8,862.00	421.87	163,499.12	163,986.00	99.70
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	561.00	600.00	93.50	561.00	600.00	93.50
DUE TO CITY INSPECTOR	545.20	1,600.00	34.08	37,138.03	19,200.00	193.43
TOTAL BUILDING INSPE	1,106.20	2,200.00	50.28	37,699.03	19,800.00	190.40
PUBLIC WORKS						
CITY ENGINEER	3,350.00	3,974.00	84.30	45,428.00	47,680.00	95.28
ROAD MAINTENANCE	0.00	0.00	0.00	12,537.00	54,792.00	22.88
STREET LIGHTING	67.66	50.00	135.32	879.23	600.00	146.54
CAPITAL PROJECTS	1,916.00	71,998.00	2.66	416,557.93	71,998.00	578.57
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,700.00	97.01	39,000.00	38,000.00	102.63
TOTAL PUBLIC WORKS	11,833.66	82,722.00	14.31	514,402.16	216,070.00	238.07
NATURAL RESOURCES						
CITY FORESTER	592.52	1,732.00	34.21	14,042.72	20,794.00	67.53
RECYCLING	0.00	2,500.00	0.00	516.13	5,000.00	10.32
WATER QUALITY MGMT	1,140.00	1,140.00	100.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	4,800.00	55.96
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	1,732.52	5,822.00	29.76	18,384.93	32,184.00	57.12
MISCELLANEOUS						
AGENT FEES	950.00	0.00	0.00	1,425.00	0.00	0.00
INSURANCE	(628.00)	0.00	0.00	1,508.00	2,800.00	53.86
CAPITAL PROJECTS & RE	0.00	0.00	0.00	5,195.00	0.00	0.00
MEMBERSHIPS	0.00	410.00	0.00	3,146.93	4,900.00	64.22
RENT	0.00	350.00	0.00	0.00	4,200.00	0.00
SUPPLIES	18.50	162.00	11.42	521.35	1,940.00	26.87
WEBSITE COSTS	360.00	360.00	100.00	723.75	4,000.00	18.09
MISCELLANEOUS	0.00	500.00	0.00	249.99	500.00	50.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	44.96	0.00	0.00
TOTAL MISCELLANEOUS	700.50	1,782.00	39.31	12,814.98	18,340.00	69.87
BOND FUND INTEREST						
BOND INTEREST	17,346.15	0.00	0.00	34,692.40	36,523.00	94.99
TOTAL BOND INTEREST	17,346.15	0.00	0.00	34,692.40	36,523.00	94.99
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	776.39	420.00	184.85
TOTAL SURTAX	0.00	0.00	0.00	776.39	420.00	184.85
TOTAL EXPENDITURES	82,162.77	112,306.00	73.16	913,304.14	614,636.00	148.59
REVENUES OVER/UNDER	\$ 257,865.32	\$ (104,354.00)	(247.11)	\$ 620,357.93	\$ 170,000.00	364.92

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2021

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 243,994.69	\$ 25,470.04	957.97	\$ 552,720.11	\$ 535,782.54	103.16
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	8,187.71	3,168.54	258.41
RECYCLING GRANT	0.00	0.00	0.00	714.62	1,462.38	48.87
OTHER TAXES	0.00	0.00	0.00	1,906.72	1,702.35	112.01
OTHER GRANTS	9,029.50	0.00	0.00	18,059.00	1,265.23	1,427.33
PERMITS & PLAN CHECK	605.50	12,557.14	4.82	46,140.94	35,578.83	129.69
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	1,015.00	0.00
FINES	193.31	94.99	203.51	3,367.30	2,347.76	143.43
BOND LEVY	49,232.43	6,631.08	742.45	111,525.88	135,023.12	82.60
INTEREST INCOME	295.58	405.65	72.87	4,561.75	5,864.81	77.78
SURCHARGE REVENUE	9.00	614.00	1.47	2,000.94	1,485.95	134.66
ASSESSMENT INCOME	36,668.08	5,200.00	705.16	149,607.16	23,314.92	641.68
ASSESSMENTS-INTEREST	0.00	1,194.39	0.00	649.84	2,025.92	32.08
BOND PROCEEDS	0.00	0.00	0.00	604,495.33	0.00	0.00
MISCELLANEOUS REVEN	0.00	0.00	0.00	29,724.77	0.00	0.00
TOTAL REVENUES	340,028.09	52,167.29	651.80	1,533,662.07	750,037.35	204.48
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	314.57	0.00	3,080.80	1,396.26	220.65
TOTAL LEGISLATIVE	0.00	314.57	0.00	3,080.80	1,396.26	220.65
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	6,766.80	6,506.52	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	6,766.80	6,840.52	98.92
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	16,998.36	16,423.88	103.50
ELECTIONS	0.00	0.00	0.00	665.66	2,685.87	24.78
POSTAGE	4.95	11.55	42.86	102.60	309.35	33.17
TOTAL CLERK	1,421.48	1,373.60	103.49	17,766.62	19,419.10	91.49
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	24,401.38	23,347.68	104.51
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,023.46	1,945.64	104.00	24,431.38	23,407.68	104.37
LEGAL						
CITY ATTORNEY	3,093.65	6,260.00	49.42	49,303.08	45,260.30	108.93
TOTAL LEGAL	3,093.65	6,260.00	49.42	49,303.08	45,260.30	108.93
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,955.25	0.00	0.00	29,686.45	33,156.87	89.53
TOTAL OTHER GENERAL	4,955.25	0.00	0.00	29,686.45	33,156.87	89.53

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2021

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,773.67	101.01	106,344.00	105,284.04	101.01
FIRE	28,524.00	0.00	0.00	57,048.00	64,773.00	88.07
SIGNAL LIGHTING	0.00	0.00	0.00	107.12	58.05	184.53
TOTAL PUBLIC SAFETY	37,386.00	8,773.67	426.12	163,499.12	170,115.09	96.11
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	561.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	545.20	10,190.69	5.35	37,138.03	29,971.18	123.91
TOTAL BUILDING INSPE	1,106.20	10,190.69	10.86	37,699.03	29,971.18	125.78
PUBLIC WORKS						
CITY ENGINEER	3,350.00	5,713.00	58.64	45,428.00	47,867.75	94.90
ROAD MAINTENANCE	0.00	2,689.25	0.00	12,537.00	4,628.25	270.88
STREET LIGHTING	67.66	66.61	101.58	879.23	842.21	104.40
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	947.15	0.00
CAPITAL PROJECTS	1,916.00	2,318.25	82.65	416,557.93	18,156.75	2,294.23
SNOW REMOVAL-OTHER	6,500.00	13,645.00	47.64	39,000.00	40,745.00	95.72
TOTAL PUBLIC WORKS	11,833.66	24,432.11	48.43	514,402.16	113,187.11	454.47
NATURAL RESOURCES						
CITY FORESTER	592.52	1,694.25	34.97	14,042.72	11,180.53	125.60
RECYCLING	0.00	664.76	0.00	516.13	4,004.54	12.89
WATER QUALITY MGMT	1,140.00	1,140.00	100.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	1,630.00	164.79
TOTAL NATURAL RESOU	1,732.52	3,499.01	49.51	18,384.93	17,955.07	102.39
MISCELLANEOUS						
AGENT FEES	950.00	1,250.00	76.00	1,425.00	1,725.00	82.61
INSURANCE	(628.00)	(218.00)	288.07	1,508.00	1,854.00	81.34
CAPITAL PROJECTS & RE	0.00	0.00	0.00	5,195.00	40,979.98	12.68
MEMBERSHIPS	0.00	712.00	0.00	3,146.93	4,108.93	76.59
RENT	0.00	350.00	0.00	0.00	4,200.00	0.00
SUPPLIES	18.50	44.43	41.64	521.35	1,378.74	37.81
WEBSITE COSTS	360.00	0.00	0.00	723.75	660.00	109.66
MISCELLANEOUS	0.00	0.00	0.00	249.99	299.51	83.47
PAYMENTS TO DAKOTA	0.00	0.00	0.00	44.96	46.73	96.21
TOTAL MISCELLANEOUS	700.50	2,138.43	32.76	12,814.98	55,252.89	23.19
BOND FUND INTEREST						
BOND INTEREST	17,346.15	19,126.25	90.69	34,692.40	38,252.50	90.69
TOTAL BOND INTEREST	17,346.15	19,126.25	90.69	34,692.40	38,252.50	90.69
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	776.39	1,419.93	54.68
TOTAL SURTAX	0.00	0.00	0.00	776.39	1,419.93	54.68
TOTAL EXPENDITURES	82,162.77	78,596.18	104.54	913,304.14	555,634.50	164.37
REVENUES OVER/UNDER	\$ 257,865.32	\$ (26,428.89)	(975.69)	\$ 620,357.93	\$ 194,402.85	319.11

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

December 30, 2021

Budget																		
Revenues	557,629	0	0	715	0	0	0	1,907	1,819	1,541	4,164	31,869	1,459	1,170	447	606	243,995	552,720
Property taxes - current	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,188
Property taxes - delinq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,744
Grants	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,907
Other taxes	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross permits & plan checks	24,000	472	192	1,834	569	1,819	1,541	4,164	31,869	1,459	1,170	447	606	243,995	552,720	0	0	8,188
Surcharge revenue	420	7	5	234	11	38	43	120	1,475	32	25	5	9	2,001	2,001	0	0	9,744
Pass thru fees - net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,907
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	2,000	26	155	134	373	510	295	262	435	500	395	90	193	3,367	3,367	0	0	9,744
Interest income	6,000	407	366	403	390	403	389	402	404	824	346	335	296	4,965	4,965	0	0	1,907
Special Assessments	72,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments-early pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Fund Levy	112,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest income-bond fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	784,636	912	1,432	2,605	3,249	2,769	2,268	401,132	638,678	2,814	75,678	62,499	340,028	1,534,065	1,534,065	0	0	0
Expenditures																		
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publishing-printing & advertising	2,400	0	0	25	2,279	26	356	26	197	36	136	0	0	0	0	0	0	0
Mayor	878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Administrator	6,593	564	564	564	564	564	564	564	564	564	564	564	564	564	564	564	564	6,767
City Clerk	17,156	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Elections	600	666	7	5	5	7	40	6	8	6	4	6	5	103	666	5	103	666
Postage	600	7	6	5	5	7	40	6	8	6	4	6	5	103	666	5	103	666
Treasurer	24,066	2,023	2,023	2,023	2,023	2,023	2,023	2,024	2,023	2,023	2,023	2,143	2,023	2,143	2,023	2,023	2,023	24,400
Bank charges	120	30	60	(30)				0	0	0	0	0	0	0	0	0	0	60
City Attorney	38,500	2,736	3,830	6,984	2,828	3,889	1,526	2,441	3,642	6,966	5,800	5,599	3,094	49,304	49,304	3,094	49,304	49,304
City Planner	36,000	2,616	2,608	1,126	893	1,837	2,016	3,564	2,552	1,827	963	4,731	4,955	29,686	29,686	4,955	29,686	29,686
Police	106,337	8,862	8,861	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,862	106,343	8,862	8,862	106,343
Fire protection	57,559		0	28,524									28,524	57,048	57,048	28,524	57,048	57,048
Signal lighting	90	22		0	21			20	20	0	24	0	0	107	107	0	107	107
Due to City Inspector	19,200	237	438	1,276	932	1,375	2,218	1,699	27,632	1,144	842	76	545	38,415	38,415	545	38,415	38,415
Building Official	0																	0
Septic system administration	600																	0
Pass thru charges	0															561	561	561
City Engineer	47,680	1,771	6,077	3,868	3,383	4,784	3,865	7,023	6,295	1,243	1,865	2,405	3,350	45,927	45,927	3,350	45,927	45,927
Road maint/capital improve	54,792	3,991	3,704	34,170	4,326	5,627	8,396	7,700	7,891	319,176	36,036	1,358	1,916	434,290	434,290	1,916	434,290	434,290
Capital Improvement Reserve	71,998															0		0
Charlton road maint	0																	0
Street lighting	600	73	73	81	63	71	80	64	81	64	85	78	68	879	879	68	879	879
Sign maint/pavement mark	0			0					0		0					0		0
Snow removal - IGH	3,000	0	0	0												0		0
Snow removal - other	38,000	6,500	6,500	6,500	2,543	2,220	385	1,254	966	869	773	6,500	6,500	39,000	39,000	6,500	39,000	39,000
City Forester	20,794	1,223	1,318	1,030	2,543	2,220	385	1,254	966	869	773	889	593	14,042	14,042	593	14,042	14,042
Forestry expenses	4,800		0	0	1,249	1,437	0	0	0	0	0	0	0	2,686	2,686	0	2,686	2,686
Deer management	450															0		0
Recycling	5,000	515		136					(135)				0	516	516	0	516	516

December 30, 2021

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2021**

[illegible]

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2021

	WELLS FARGO			WELLS FARGO ADVISORS				EHLERS		
	Checking Account	Money Market	Investment	Investment	Cash	Investment	Petty Cash	Bond Fund	Total	
BALANCE 11/30/2020	28,492	944,062	100,000	162,000	100,000	0	0	0	300	652
Deposits	13,302	38,503								195,453
Disbursements	(72,927)									
Transfers	72,000	(72,000)								
BALANCE 12/31/2020	42,638	910,564	100,000	162,000	100,000	0	0	0	300	652
Deposits	505	\$								
Disbursements	(233,752)									
Transfers	220,000	(220,000)								
BALANCE 1/31/2021	29,355	690,573	100,000	162,000	100,000	0	0	0	300	652
Deposits	4,897	721								
Disbursements	(46,588)									
Transfers	46,000	(46,000)								
BALANCE 2/28/2021	32,217	845,294	100,000	162,000	100,000	0	0	0	300	652
Deposits	3,201	\$								
Disbursements	(43,784)									
Transfers	43,000	(43,000)								
BALANCE 3/31/2021	34,647	602,239	100,000	162,000	100,000	0	0	0	300	652
Deposits	7,059	\$								
Disbursements	(100,664)									
Transfers	100,000	(100,000)								
BALANCE 4/30/2021	41,431	502,304	100,000	162,000	100,000	0	0	0	300	652
Deposits	6,367	4								
Disbursements	(45,464)									
Transfers	35,000	(35,000)								
BALANCE 5/31/2021	36,785	467,308	100,000	162,000	100,000	0	0	0	300	652
Deposits	6,879	4								
Disbursements	(37,509)									
Transfers	32,000	(32,000)								
BALANCE 6/30/2021	38,269	435,312	100,000	162,000	100,000	0	0	0	300	652
Deposits	15,375	387,160								
Disbursements	(55,379)									
Transfers	55,000	(55,000)								
BALANCE 7/31/2021	54,353	767,471	100,000	162,000	100,000	0	0	0	300	652
Deposits	88,014	6,07								
Disbursements	(52,242)									
Transfers	40,000	(40,000)								
BALANCE 8/31/2021	89,226	727,477	100,000	162,000	100,000	0	0	0	300	652
Deposits	6,750	7								
Disbursements	(210,475)									
Transfers	168,445									
BALANCE 9/30/2021	54,356	727,484	100,000	162,000	100,000	0	0	0	300	652
Deposits	136,932	6								
Disbursements	(50,515)									
Transfers	165,026	(30,000)								
BALANCE 10/31/2021	305,833	697,490	100,000	162,000	100,000	0	0	0	300	652
Deposits	75,718	6								
Disbursements	(63,016)									
Transfers										
BALANCE 11/30/2021	318,538	697,495	100,000	162,000	100,000	0	0	0	300	652
Deposits	40,365	300,002								
Disbursements	(208,818)									
Transfers										
BALANCE 12/31/2021	150,085	597,497	100,000	163,000	100,000	0	0	0	300	652

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2021

Wells Fargo

Wells Fargo Advisors

	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	EHLERS	TOTAL CASH	TOTAL INTEREST	CJML
CASH NOV 2020	28,492	944,062	100,000	162,000	100,000			300	652	195,453	1,530,959		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH DEC 2020	42,638	910,564	100,000	162,000	100,000			300	652	195,453	1,511,607		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH JAN 2021	29,355	690,573	100,000	162,000	100,000			300	652	195,453	1,278,333		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH FEB 2021	32,217	645,294	100,000	162,000	100,000			300	652	195,453	1,235,916		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH MAR 2021	34,647	602,299	100,000	162,000	100,000			300	652	195,453	1,195,351		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH APR 2021	41,431	502,304	100,000	162,000	100,000			300	652	195,192	1,101,879		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH MAY 2021	36,795	467,308	100,000	162,000	100,000			300	652	195,155	1,062,220		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH JUNE 2021	38,269	435,312	100,000	162,000	100,000			300	652	195,141	1,031,674		
Monthly Rate													
Monthly Interest													
CASH JULY 2021	54,393	767,471	100,000	162,000	100,000			300	652	195,109	1,379,925		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH AUG 2021	89,226	727,477	100,000	162,000	100,000			300	652	799,557	1,979,212		
Monthly Rate			0.50%	1.75%	0.65%								
Monthly Interest													
CASH SEPT 2021	54,396	727,484	100,000	162,000	100,000			300	652	631,098	1,775,929		
Monthly Rate			0.50%	1.75%	0.65%								
Monthly Interest													
CASH OCT 2021	305,837	697,490	100,000	162,000	100,000			300	652	496,047	1,862,326		
Monthly Rate			0.50%	1.75%	0.65%								
Monthly Interest													
CASH NOV 2021	318,538	697,495	100,000	162,000	100,000			300	652	496,006	1,874,991		
Monthly Rate													
Monthly Interest													
CASH DEC 2021	150,085	997,497	100,000	162,000	100,000			300	652	496,077	2,006,611		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 12/31/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,267,194.31	4,693.49	652.35	496,006.56	2,768,546.71
					-
					-
Interest Receivable	39,369.80				39,369.80
Pass Through Fee Expense-Escrow Balances	87,991.31	-			87,991.31
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,394,555.42	4,693.49	652.35	496,006.56	2,895,907.82
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,394,555.42	4,693.49	652.35	496,006.56	2,895,907.82

LIABILITIES

	CURRENT	LONG TERM		TOTAL
Payables	337,887.88	-	-	337,887.88
Deferred Compensation			-	-
Bonds payable			-	-
Amortized Debt Service			-	-
SubTotal-Short Term	337,887.88	-	-	337,887.88
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	337,887.88	-	-	337,887.88
Transfers between funds	-	-	-	-
Fund Balances	2,056,667.54	4,693.49	652.35	2,558,018.94
Total Liabilities & Fund Balances	2,394,555.42	4,693.49	652.35	2,895,906.82

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	CONSTRUCTIO N FUND	GRAND TOTAL
Account Balances - Beginning of Year	2,091,848.54	4,693.49	652.28	195,452.93	2,292,647.24
					-
Incr(Decr) from Operations	(42,687.56)	-	0.07	300,552.63	257,865.14
Account Balances - End of Month	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/5	150,085.12
Wells Fargo Bond Checking	2/5	652.35
Petty Cash imprest fund		300.00
Subtotal-operating accounts		151,037.47

Investments

Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	997,497.19
Ehlers Investment Partners	5/5	496,077.20
Subtotal Investments	4/5	1,876,574.39

Total Cash-operating and Investments

2,027,611.86

City of Sunfish Lake, MN
Account Reconciliation

As of Dec 31, 2021

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			180,877.07
Add: Cash Receipts			40,365.31
Less: Cash Disbursements			(73,444.25)
Add (Less) Other			
Ending GL Balance			147,798.13
Ending Bank Balance			150,085.12
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 2, 2012	6517	(55.25)
	Sep 2, 2014	6989	(65.00)
	Sep 2, 2014	7003	(58.50)
	Jun 4, 2019	8099	(570.96)
	Mar 4, 2020	8263	(275.00)
	Dec 1, 2020	8442	(72.00)
	Sep 7, 2021	8582	(20.28)
	Oct 5, 2021	8604	(390.00)
	Nov 9, 2021	8617	(390.00)
	Dec 7, 2021	8632	(390.00)
Total outstanding checks			(2,286.99)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			147,798.13

2/5

Account Summary

 [Customize](#)  

THE CITY OF SUNFISH LAKE Accounts ▾ [Set as default](#)

	STATE/LOCAL GOVERNMENT CHECKING ...8218	\$150,085.12 Available balance
	STATE/LOCAL GOVERNMENT CHECKING ...8043	\$997,497.19 Available balance
	STATE/LOCAL GOVERNMENT CHECKING ...8319	\$652.34 Available balance

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender

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small businesses

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 Assets

Cash accounts

\$1,148,234.65

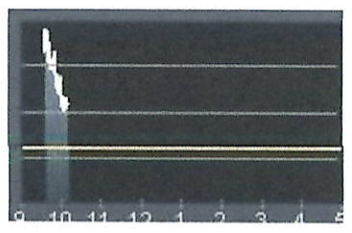
Total assets

\$1,148,234.65

 Markets

DJIA 36552.24
+63.61 (0.17%)

As of 12/30/2021 10:10:36 AM E



WELLS FARGO ADVISORS

*3834
*3834

Total Value [?]
\$382,518
Today's Change [?]
\$0 (0.00%)
Priced as of 10:14 ET on 12/30/2021 Refresh

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value ▼	
WEBBANK CD SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 CALL1 03/29/22 @ 100.000	12/30/2024	\$183,000.00	100.18% 12/29/2021	\$183,325.74	\$1,830.00
JP MORGAN CHASE BK NA CD MULTISTEP UP CPN ACT/365 CALLABLE FDIC INSD CPN 0.500% DUE 07/30/25 DTD 07/30/20 FC 01/30/21 CALL1 01/30/22 @ 100.000	07/30/2025	\$100,000.00	100.01% 12/29/2021	\$100,010.00	\$500.00
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21	09/15/2024	\$100,000.00	98.80% 12/23/2021	\$98,795.00	\$650.00
Fixed Income Total				\$382,130.74	

~~\$ 383,000~~

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	\$387.72
Cash Total	\$387.72

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$382,518.46	-\$869.26 -0.23%	\$2,980.00

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS	12/30/2021 14:19	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE				
		12/31/2021				
		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,575,397.32	362,000.00	19,896.46	697,495.30	496,005.56
INTEREST EARNED		288.89		1,436.92		
PURCHASES		(95.78)	183,000.00	(183,000.00)	-	(95.78)
REDEMPTIONS		-	(162,000.00)	162,000.00	-	-
RECEIPTS-INTEREST		228.45		54.34	6.69	167.42
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		299,995.20			299,995.20	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		-				
TRANSFER TO/FROM CHECKING		-				
ENDING BALANCE		1,876,962.11	383,000.00	387.72	997,497.19	496,077.20

INVESTMENTS	12/30/2021 14:19	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE				
		12/31/2021				
		TOTAL	COMMUNITY BANK	SALLIE MAE	JP MORGAN CHASE	
CDS		383,000.00	100,000.00	-	100,000.00	
MATURITY/CALLED RATE			9/15/2024	12/13/2021	7/30/2025	
PURCHASED			0.65%	1.75%	0.50%	
MATURED CD			9/16/2021	12/11/2019	7/15/2020	
ACCRUED INTEREST						
DIFFERENCE		288.89	135.34	5,592.33	689.04	
	11/30/2021	6,416.71	190.55	5,693.30	731.51	
	12/31/2021	6,705.60	55.21	100.97	42.47	
PRINCIPAL						
CASH RECD ABOVE		517.34	100,000.00	162,000.00	100,000.00	
DAYS INTEREST EARNED			0.65%	1.75%	0.50%	
INTEREST EARNED		806.23	107	733	534	
			190.55	5,693.30	731.51	



GAAP Financials

12/01/2021 - 12/29/2021

Sunfish Lake Agg (169734)

Dated: 12/30/2021

[Return to Table of Contents](#)

Balance Sheet

As of:	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	11/30/2021	12/29/2021	11/30/2021	12/29/2021	11/30/2021	12/29/2021
Book Value	496,005.36	495,843.73	301,003.16	301,003.16	194,397.40	194,840.57
Accrued Balance	0.00	167.42	0.00	0.00	0.00	167.42
Book Value + Accrued	496,005.36	496,011.14	301,003.16	301,003.16	194,397.40	195,007.99
Net Unrealized Carrying Value Gain	-39.51	66.05	-21.13	-5.10	-18.38	71.15
Carrying Value and Accrued	495,966.05	496,077.20	300,982.03	300,998.06	194,379.02	195,079.14

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	12/01/2021 12/29/2021	Begin Date End Date	12/01/2021 12/29/2021	Begin Date End Date	12/01/2021 12/29/2021
Net Amortization/Accretion Income		-117.41		7.37		-124.78
Interest Income		167.42		0.00		167.42
Dividend Income		0.00		0.00		0.00
Foreign Tax Withheld Expense		0.00		0.00		0.00
Misc Income		0.00		0.00		0.00
Net Allowance Expense		0.00		0.00		0.00
Income Subtotal		167.42		0.00		167.42
Net Realized Gain/Loss		0.00		0.00		0.00
Net Holding Gain/Loss		0.00		0.00		0.00
Impairment Loss		0.00		0.00		0.00
Net Gain/Loss		-44.42		-12.37		-32.05
Expense		5.58		-5.00		10.59
Net Income		0.00		0.00		0.00
Transfers In/Out		105.56		16.03		89.53
Change in Unrealized Gain/Loss						

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	12/01/2021 12/29/2021	Begin Date End Date	12/01/2021 12/29/2021	Begin Date End Date	12/01/2021 12/29/2021
Net Income		5.58		-5.00		10.59
Amortization/Accretion on MS		124.78		0.00		124.78
Change in Accrued on MS		-167.42		0.00		-167.42
Net Gain/Loss on MS		0.00		0.00		0.00
Change in Unrealized G/L on CE		16.03		16.03		0.00
Subtotal		-26.60		16.03		-42.64
Purchase of MS		0.00		0.00		0.00
Purchased Accrued of MS		0.00		0.00		0.00
Sales of MS		0.00		0.00		0.00
Sold Accrued of MS		0.00		0.00		0.00
Maturities of MS		0.00		0.00		0.00
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE		0.00		0.00		0.00
Total Change in Cash & CE		-21.02		11.03		-32.05
Beginning Cash & CE		305,064.33		300,987.03		4,077.30
Ending Cash & CE		305,043.31		300,998.06		4,045.25

Debt Service Statement

WIRES due by January 31, 2022

CHECKS due by January 25, 2022

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

Statement #: 68286
Statement Date: December 15,
2021

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

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
02-01-2022	867349AN2	\$35,000.00	\$1,872.50	\$36,872.50

Payment Instructions

WIRES due by January 31, 2022

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

CHECKS due by January 25, 2022

Make check payable to:
Bond Trust Services Corporation
Ref: 327150
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!

Debt Service Statement

WIRES due by January 31, 2022
CHECKS due by January 25, 2022

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

Statement #: 68287
Statement Date: December 15,
2021

RE: \$415,000.00 General Obligation Improvement Bonds Series 2017A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
02-01-2022	867349AQ5	\$40,000.00	\$3,582.50	\$43,582.50

Payment Instructions

WIRES due by January 31, 2022

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329623

CHECKS due by January 25, 2022

Make check payable to:
Bond Trust Services Corporation
Ref: 329623
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!



Debt Service Statement

WIRES due by January 31, 2022
CHECKS due by January 25, 2022

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

Statement #: 68288
Statement Date: December 15,
2021

RE: \$995,000.00 General Obligation Improvement Bonds, Series 2019A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
02-01-2022	867349AU6	\$95,000.00	\$11,891.25	\$106,891.25

Payment Instructions

WIRES due by January 31, 2022

Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 333279

CHECKS due by January 25, 2022

Make check payable to:
Bond Trust Services Corporation
Ref: 333279
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!



Paying Agent Fee Invoice

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

Invoice #: 69067
Invoice Date: 12/15/2021

Re: \$415,000.00 General Obligation Improvement Bonds Series 2017A

Due Date: 2/1/2022	Paying Agent Fee: \$475.00
--------------------	----------------------------

Payment Instructions

Terms: Upon Receipt

Make check payable to:

Bond Trust Services Corporation

Ref: 69067-PA

Send to:

Bond Trust Services Corporation

Attn: Accounts Receivable

3060 Centre Pointe Drive, Suite 110

Roseville, MN 55113-1105

Please direct any questions to:

Accounts Receivable, (651) 209-1010



Paying Agent Fee Invoice

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

Invoice #: 69068
Invoice Date: 12/15/2021

Re: \$995,000.00 General Obligation Improvement Bonds, Series 2019A

Due Date: 2/1/2022	Paying Agent Fee: \$475.00
--------------------	----------------------------

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 69068-PA

Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

CITY OF MENDOTA HEIGHTS

FINAL FIRE BILLINGS YEAR 2021

February 24, 2021

Adj. 2019 Billed	\$559,011	
Actual	\$539,136	\$ (19,875)
2021 Budget		\$ 553,906
Relief Association		\$ 180,000
Depreciation		\$ 368,465
Total Expense		<u>\$ 1,082,496</u>

Billing Formula

	<u>2020</u>	<u>%</u>	<u>Calls 18/19</u>	<u>%</u>	<u>Averages</u>
Mendota Hts	\$2,631,039,000	84.37	573	84.01	84.19
Sunfish Lake	214,385,900	6.87	25	3.67	5.27
Lilydale	225,096,200	7.22	59	8.65	7.94
Mendota	<u>47,981,700</u>	<u>1.54</u>	<u>25</u>	<u>3.67</u>	<u>2.60</u>
	\$3,118,502,800	100.00	682	100.00	100.00

Billings

Sunfish Lake	\$57,048
Lilydale	\$85,950
Mendota	\$28,145

$$\div 2 = 28,524$$

Water Resources
Dakota County
Western Service Center
14955 Galaxie Avenue
Apple Valley, MN 55124-
8579



Sunfish Lake Village
ATTN: Cathy Iago
7378 Jordan Avenue South
Cottage Grove, MN 55016

Date: November 9, 2021

Re: 2021 JPA PUMP MAINTENANCE INVOICE OF \$561.00

Dear Cathy Iago,

According to the pump maintenance JPA between Dakota County and Sunfish Lake, the fee is \$3.00 per system per year. Therefore your 2021 Pump Maintenance Program amount due is \$561.00 for the 187 septic systems within the City of Sunfish Lake.

Please have your Township submit a check for this amount, payable to Dakota County Environmental Resources to my attention.

Please contact us when an existing house gets City Sewer or an old septic system is abandoned and not replaced, so that we can make those corrections in our pump maintenance database. We appreciate your help in keeping our database as accurate as possible.

Please give me a call at 952-891-7008 if you have any questions.

Thank you.

Sincerely,

Emily Gable
Water Resources Specialist
Environmental Resources Department



6526 Doffing Ave
Inver Grove Heights MN 55076
651-260-0740, office@acsholdingsinc.com

Invoice # 20211224-01

12/24/2021

To:
Sunfish Lake

For:
Snow Service

Notes:

Item Description	Amount
Snow Service for Dec 2021	\$6,500.00
Subtotal	\$6,500.00
Discount	\$0.00
Total Cost	\$6,500.00

If you have any questions concerning this Invoice, use the following contact information:

Contact Craig Kromrey, 651-260-0740, office@acsholdingsinc.com

Thank you for your business!

DUE UPON RECEIPT

INVOICE

Mike Hovey

2030 Charlton Road
Sunfish Lake, MN 55118
Phone (651) 554-0433
mhovey@hmcc.com

INVOICE # Web 2021
DATE December 30, 2021

TO

Ann Lanoue
City of Sunfish Lake
2035 Charlton Road
Sunfish Lake, MN 55118
Phone (651) 338-3756

FOR Web Services

[illegible]

Make all checks payable to Mike Hovey
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Mike Hovey | mhovey@hmcc.com

THANK YOU FOR YOUR BUSINESS!

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

12/30/2021 12:22

INVOICE

Services rendered for the month of Dec 2021

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 1/5/2021

\$ 563.90

\$ 563.90

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 1/5/2021

\$ 1,315.87

\$ 1,315.87

City FICA 7.65%

100.66

Total Cost City Clerk-month

1,416.53

Calculation of net Check-City Clerk

Monthly services per employment agreement

1,315.87

Less Federal Income tax withheld

\$ (275.00)

Less FICA withheld- 7.65%

(100.66)

Less State tax withheld

(140.00)

Total Withholdings

(515.66)

Net check

\$ 800.21

City of Sunfish Lake

City of Sunfish Lake

Wages and related withholdings

Detail on contributions and related withholdings

Independent "Jaco Consulting, LLC

Contractor-Administrator

Annual

Monthly

Earned

Paid

Dec

Jan

Feb

Mar

Apr

May

June

July

Aug

Sept

Oct

Nov

Dec

Cum1

1st dtr

563.90

1,315.87

100.66

275.00

140.00

515.66

800.21

1,879.67

143.79

300.00

250.00

693.79

1,185.63

4.66

18.50

1,209.33

3,195.54

575.00

244.46

575.00

300.00

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140.00

250.00

396.06

1,315.87

100.66

275.00

515.66

800.21

1,879.67

143.79

300.00</

Ann P. Lanoue
City Treasurer
8010 Corey Path
Inver Grove Heights, MN 55076
651-338-3756
alanoue@comcast.net

12/30/2021 12:25

INVOICE

City of Sunfish Lake

Accounting services for December 2021 per Employment Addendum No. 8 dated 1/5/2021

1,879.67

Postage expense
Supplies - printing @ \$.10 per page

4.95

18.50

1,903.12

1,903.12

Less Federal Income tax withheld
Less FICA
Less PERA withheld 0% (Exempt)
Less State tax withheld
Total Withholdings

300.00

143.79

-

250.00

(693.79)

Net check

1,209.33

Reconciliation to Treasurer Expense

Services
City FICA 7.65%
City Pera-0%
Total Treasurer

1,879.67

143.79

-

2,023.46

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
November 30, 2021
Client # 18305E

	FEES	EXPENSES	COSTS	BALANCE
18305-00000 General Business	2,459.00	0.00	156.65	<u>\$2,615.65</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
November 30, 2021
Client # 18305-00000E
Statement # 374

General Business

For Services Through 11/25/21

		RATE	HOURS	
10/26/2021	Preparation of materials for upcoming meeting.	130.00	2.00	260.00
10/27/2021	Preparation of materials for staff meeting.	130.00	1.00	130.00
	Sunfish Lake staff meeting to report on pending planning and engineering items.	130.00	1.50	195.00
	Review status of pending files.	130.00	1.00	130.00
10/28/2021	Telephone call with Police Chief.	130.00	0.30	39.00
10/29/2021	Review of upcoming matters for agenda.	130.00	0.50	65.00
11/05/2021	Review of escrow billings.	130.00	0.50	65.00
11/09/2021	Preparation of materials for Sunfish Lake Council meeting.	130.00	1.00	130.00
	Sunfish Lake Council meeting and follow-up.	130.00	1.00	130.00
	Follow-up on Henke certificate of occupancy issues.	130.00	0.40	52.00
	Telephone conference with City Engineer and follow-up concerning Henke property.	130.00	0.60	78.00
11/16/2021	Outline of tax levy resolution and background materials.	130.00	1.00	130.00
	Telephone conference with police chief relating to prosecution services.	130.00	0.30	39.00
	Telephone conference with Attorney Patrick Kelly relating to prosecution services.	130.00	0.30	39.00
11/17/2021	Telephone conference with West St. Paul Police Chief.	130.00	0.30	39.00
	Telephone conference with Patrick Kelly concerning prosecution.	130.00	0.30	39.00
11/18/2021	Additional conference relating to prosecution.	130.00	0.30	39.00

General Business

		RATE	HOURS	
11/19/2021	Telephone conference with Mayor concerning prosecution transition.	130.00	0.30	39.00
11/22/2021	Review of prosecution proposed contract. Timothy J. Kuntz	130.00	0.30 12.90	39.00 1,677.00
10/26/2021	Prepare agenda for October 27th meeting with new City Planner and consultants; review 2021 resolutions to locate land use approval resolutions to be recorded with Dakota County Recorder's office; prepare certified cover pages for 2021 resolutions to be recorded with Dakota County Recorder; review statutes relating to CUP and variances and recording land use approvals; prepare e-mail correspondence to City Clerk re posting notice of rescheduled November City Council meeting.	85.00	2.00	170.00
10/27/2021	Attend meeting with new City Planner and consultants to review general process and procedure relating to planning items and to discuss current status of Henke property.	85.00	1.50	127.50
10/28/2021	Prepare Notice of Rescheduled Council Meeting relating to November City Council Meeting; prepare electronic versions of all 2020 signed resolutions; compile signed copies of 2020 ordinances and locate full version of 2020 cable television franchise ordinance; review City Code to determine whether 2020 ordinances were implemented into City Code.	85.00	1.00	85.00
10/29/2021	Conference to review Notice of Rescheduled November City Council Meeting; prepare e-mail correspondence to Mike Verway and Mike Hovey requesting posting of Notice of Rescheduled November City Council Meeting on City website and at First Calvary Baptist Church.	85.00	0.50	42.50
11/01/2021	Electronically record two land use resolutions from 2021 with Dakota County Recorder's office.	85.00	0.50	42.50
11/05/2021	Conference to discuss compiling time billed to Henke matter.	85.00	0.20	17.00
11/08/2021	Review city attorney billings related to Henke matter to determine total amount of fees incurred related to matter.	85.00	0.40	34.00
11/12/2021	Prepare e-mail correspondence sending Notice of December 7th Budget and Levy Adoption to be posted on City website and at the Church.	85.00	0.30	25.50
11/15/2021	Review 2022 annual resolutions to be prepared for December 7th Council meeting; telephone call with City Clerk re 2022 Council meeting dates; review 2020 ordinances and City Code; prepare e-mail correspondence re updating City Code with 2020 ordinances; prepare e-mail correspondence to City consultants sending 2020 ordinances and resolutions; review 2021 resolutions.	85.00	1.00	85.00
11/22/2021	Review City Council meeting agenda for December 7th Council meeting; prepare e-mail correspondence to City Clerk re additional agenda item related to Prosecution Services Contract.	85.00	0.40	34.00

General Business

		RATE	HOURS	
11/23/2021	Prepare Memo to Council re agenda items related to 2022 budget and tax levy; review City Council meeting minutes from September relating to budget and tax levy; prepare resolutions approving 2022 budget and tax levy.	85.00	1.00	85.00
11/24/2021	Review 2021 resolutions to determine missing resolutions needed from City Clerk.	85.00	0.40	34.00
	Leah M. Rose		9.20	782.00
	FOR CURRENT SERVICES RENDERED		22.10	2,459.00
11/04/2021	Simplifile - recording fees Dakota County			100.00
11/12/2021	Simplifile - recording fees, Washington County			56.65
	TOTAL COSTS			156.65
	BALANCE DUE			<u>\$2,615.65</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
November 30, 2021
Client # 93000E

	FEES	EXPENSES	COSTS	BALANCE
93000-10000 Criminal - DUI	138.00	0.00	0.00	\$138.00
93000-20000 Criminal - Traffic	268.50	0.00	0.00	\$268.50
93000-30000 Criminal - Violent Crime/Persons	25.50	0.00	0.00	\$25.50
93000-40000 Criminal - Property Crime	23.00	0.00	0.00	\$23.00
93000-50000 Criminal - Miscellaneous	23.00	0.00	0.00	\$23.00
	<u>478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$478.00</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
November 30, 2021
Client # 93000-10000E
Statement # 307

Criminal - DUI

For Services Through 11/25/21

		RATE	HOURS	
10/26/2021	Analyze and prepare file for contested omnibus hearing.	115.00	0.30	34.50
	Appearance via Zoom for pretrials.	115.00	0.10	11.50
11/18/2021	Update hearing notes.	115.00	0.10	11.50
	Email to defense attorney re discovery.	115.00	0.10	11.50
	Cassandra C. Wolfgram		0.60	69.00
10/26/2021	Prepare files for pre-trials.	115.00	0.20	23.00
11/03/2021	Prepare files for pre-trials.	115.00	0.40	46.00
	Aaron Price		0.60	69.00
	FOR CURRENT SERVICES RENDERED		1.20	138.00
	BALANCE DUE			<u>\$138.00</u>

Client # 93000-20000E
Statement # 317

Criminal - Traffic

		RATE	HOURS	
11/09/2021	Analyze cases in preparation for pretrials and/or court trials.	115.00	0.30	34.50
11/10/2021	Analyze cases in preparation for pretrials and/or court trials.	115.00	0.10	11.50
	Cassandra C. Wolfgram		0.40	46.00

Criminal - Traffic

		RATE	HOURS	
10/28/2021	Review, research and/or analyze case dispositions.	85.00	0.10	8.50
11/16/2021	Prepare files for omnibus hearings.	85.00	0.10	8.50
11/17/2021	Prepare files for omnibus hearings.	85.00	0.30	25.50
11/18/2021	Prepare files for pre-trials.	85.00	0.20	17.00
11/22/2021	Prepare files for omnibus hearings.	85.00	0.20	17.00
	Celina O. Postelli		0.90	76.50
11/22/2021	Prepare files for pre-trials.	115.00	0.20	23.00
11/23/2021	Appearance via Zoom for pretrials.	115.00	0.20	23.00
	Aaron Price		0.40	46.00
10/26/2021	Prepare files for arraignments.	115.00	0.20	23.00
10/28/2021	Appearance via Zoom for arraignments.	115.00	0.10	11.50
10/29/2021		115.00	0.20	23.00
	Cassandra J. Bautista		0.50	57.50
10/28/2021	Telephone conference with 2 defendants.	85.00	0.30	25.50
11/03/2021	Telephone conference with 2 defendants.	85.00	0.20	17.00
	Amber R. Anderson		0.50	42.50
	FOR CURRENT SERVICES RENDERED		2.70	268.50
	BALANCE DUE			<u>\$268.50</u>

Client # 93000-30000E
 Statement # 154

Criminal - Violent Crime/Persons

		RATE	HOURS	
11/02/2021	Prepare files for pre-trials.	85.00	0.30	25.50

Criminal - Violent Crime/Persons

	RATE	HOURS	
Tam Casey		0.30	25.50
		<u>0.30</u>	<u>25.50</u>
FOR CURRENT SERVICES RENDERED			
BALANCE DUE			<u>\$25.50</u>

Client #	93000-40000E
Statement #	39

Criminal - Property Crime

	RATE	HOURS	
10/27/2021 Analyze and prepare cases for jury trial.	115.00	0.20	23.00
Cassandra C. Wolfgram		0.20	23.00
		<u>0.20</u>	<u>23.00</u>
FOR CURRENT SERVICES RENDERED			
BALANCE DUE			<u>\$23.00</u>

Client #	93000-50000E
Statement #	296

Criminal - Miscellaneous

	RATE	HOURS	
10/27/2021 Attend criminal court partner working group meeting.	115.00	0.20	23.00
Bridget McCauley Nason		0.20	23.00
		<u>0.20</u>	<u>23.00</u>
FOR CURRENT SERVICES RENDERED			
BALANCE DUE			<u>\$23.00</u>

City of Sunfish Lake

Criminal - Miscellaneous

Page: 4
November 30, 2021
Client # 93000-50000E
Statement # 296

TOTAL BALANCE DUE

\$478.00

Living Sculpture Tree and Shrub Care, Inc.
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

December 17, 2021

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

Invoice for Sunfish Lake City Forester Consultant through 12-15-2021

11/19	Consult regarding tree questions at 341 Salem Church Road – 1 hr	\$64.38
12/7	Drive through all City streets to check for tree issues – 1 hr	\$64.38
12/7	Research and preparation of documentation for annual Tree City USA Application – 2.5 hr	\$160.95
12/7	Preparation for and attendance at City Council meeting – 1.25 hr	\$80.48
12/9	Completed documentation for annual Tree City USA application, got Mayor's signature, emailed it to the Arbor Day Foundation, and faxed signature page to Foundation – 3.0 hr	\$193.14
12/9	Preparation of open burning permit for O'Leary– 0.5	<u>\$32.19</u>
Total due		\$592.52

Regards,
Jim Nayes

**INVOICE**

Invoice No:
Invoice Date:
Page:

0001133953
12/30/21
1 of 1

Please Remit To:

Metropolitan Council
Environmental Services
PO Box 856513
Minneapolis MN 55485-6513
United States

Customer Number:
Payment Terms:
Due Date:

7308
Due 30 dys
1/29/22

Bill To:

CITY OF SUNFISH LAKE
CATHY IAGO
7378 Jordon Ave S
Cottage Grove MN 55016
United States

AMOUNT DUE: \$ 1,140.00 USD

Amount Remitted

For account questions: metcar@metc.state.mn.us

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original
						Net Amount
1	CAMP	Citizen-Assist-Monitor-Prj	1.00	EA	1,140.00	1,140.00

Subtotal:

1,140.00

Contract: 21R004-U

Quantity of lake sites: 3 at \$380 each.
2021 Citizen-Assisted Monitoring Program

For questions about this bill, please contact Brian Johnson at 651-602-8743 or Brian.Johnson@metc.state.mn.us.

ANY UNPAID BALANCE OVER 30 DAYS FROM DATE OF INVOICE WILL BE SUBJECT TO A FINANCE CHARGE AT THE RATE OF 1.5% PER MONTH (18% PER YEAR)

Amount Due:

\$ 1,140.00



December 17, 2021

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

Re: November, 2021 Invoices

Dear Ann:

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

If you have any questions, please contact me at (651) 286-8474.

Sincerely,

WSB & Associates, Inc.

A handwritten signature in black ink that reads "Jeffry S. Sandberg". The signature is written in a cursive, flowing style.

Jeffry S. Sandberg, PE
City Engineer

Enclosure(s)

cc: Mayor Daniel O'Leary

kc

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-019257-000 - 2
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

15 Sunnyside Lane

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 Demolition Plan
Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	11/16/2021	.50	184.00	92.00	
Coord on inspection					
Totals		.50		92.00	
Total Labor					92.00
			Total this Task		\$92.00
			Total this Phase		\$92.00
			Total this Invoice		<u>\$92.00</u>

Billings to Date

	Current	Prior	Total
Labor	92.00	609.00	701.00
Totals	92.00	609.00	701.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-017194-000 - 11
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

2021 City Engineering Services

Comments: Council Meeting \$50 rate.

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 2021 City Engineering Services
City Engineering

		Hours	Rate	Amount
Buckley, Susan	11/30/2021	.50	95.00	47.50
December ER for JSandberg.				
Sandberg, Jeffry	11/4/2021	1.00	184.00	184.00
Coordination with Planning				
Sandberg, Jeffry	11/8/2021	1.00	184.00	184.00
Coord w Planning on various properties				
Sandberg, Jeffry	11/9/2021	1.00	184.00	184.00
Prep for CC meeting				
Sandberg, Jeffry	11/10/2021	.50	184.00	92.00
Coord on Demo policy				
Sandberg, Jeffry	11/10/2021	2.00	184.00	368.00
Dakota Couty Regional Plan update meeting				
Sandberg, Jeffry	11/16/2021	1.50	184.00	276.00
Response to Mr. Johannson, filing of City NPDES permit				
Sandberg, Jeffry	11/17/2021	1.00	184.00	184.00
Review permit, comment on NPDES posting for city				
Sandberg, Jeffry	11/18/2021	.75	184.00	138.00
Update NPDES presentation, send to Mike to have added to Website				
Sandberg, Jeffry	11/19/2021	.50	184.00	92.00
City NPDES permit coord				
Sandberg, Jeffry	11/22/2021	1.00	184.00	184.00
Discussion with Lori re 369 Salem, review of email				
Sandberg, Jeffry	11/23/2021	1.00	184.00	184.00
Misc, snowplowing billing				
Sandberg, Jeffry	11/29/2021	2.50	184.00	460.00
Update/ finalize City Engineer report for City Council, misc discussions with City Clerk and Planner				
Sandberg, Jeffry	11/30/2021	2.50	184.00	460.00
Misc discussions, contact fire marshall for fire numbers				
Totals		16.75		3,037.50
Total Labor				3,037.50

Project	R-017194-000	SFLK - 2021 City Engineering Services	Invoice	11
Total this Task			\$3,037.50	

Council Meetings

Unit Billing

Meetings/Council Meetings (\$50)

11/9/2021	Sandberg, Jeffry	2.0 Meetings @ 50.00	100.00	
	Total Units		100.00	100.00
Total this Task			\$100.00	
Total this Phase			\$3,137.50	

Phase 002 Phase I MS4 Permit Reissuance Part II Ap
NPDES - MS4 Annual Report & Hearing

		Hours	Rate	Amount	
Guell, Benjamin	11/3/2021	.25	85.00	21.25	
Annual meeting prep					
Guell, Benjamin	11/9/2021	1.00	85.00	85.00	
Annual meeting prep					
Guell, Benjamin	11/16/2021	1.00	85.00	85.00	
NPDES Inspection & Report					
Guell, Benjamin	11/17/2021	.25	85.00	21.25	
Annual meeting prep					
Totals		2.50		212.50	
Total Labor					212.50
Total this Task				\$212.50	
Total this Phase				\$212.50	
Total this Invoice				\$3,350.00	

Billings to Date

	Current	Prior	Total
Labor	3,250.00	39,256.50	42,506.50
Units	100.00	1,050.00	1,150.00
Totals	3,350.00	40,306.50	43,656.50

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-017240-000 - 11
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2021 General Planning Services

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 2021 General Planning Services
General Planning Services

		Hours	Rate	Amount
Hartmann, Joseph	11/8/2021	1.00	90.00	90.00
2099 Charlton review				
Johnson, Lori	11/1/2021	2.00	152.00	304.00
file org and passing off tasks to Arianna				
Johnson, Lori	11/3/2021	1.00	152.00	152.00
planners reports and meeting schedules				
Johnson, Lori	11/4/2021	2.00	152.00	304.00
file organization and invoice work				
Johnson, Lori	11/8/2021	1.50	152.00	228.00
general organization of reports, file storage solution, emails and follow up				
Johnson, Lori	11/9/2021	1.25	152.00	190.00
meeting prep and organization follow up with JS				
Johnson, Lori	11/10/2021	.50	152.00	76.00
emails/appointment scheduling				
Johnson, Lori	11/11/2021	1.00	152.00	152.00
meeting set up, development review schedule				
Johnson, Lori	11/15/2021	1.25	152.00	190.00
organizing files and learning process/emails/questions				
Johnson, Lori	11/17/2021	1.50	152.00	228.00
issues/emails with 300 Salem Church, invoice issues, zoom set up				
Johnson, Lori	11/19/2021	2.00	152.00	304.00
research old files for info/emails/calls/research with Jared Johnson on demo policy				
Johnson, Lori	11/22/2021	2.50	152.00	380.00
emails on 300 Salem Church, call with Jeff Sandberg, correspondence with City staff				
Johnson, Lori	11/24/2021	3.00	152.00	456.00
file organization, ordinance research, emails on escrows, learning about processes				
Johnson, Lori	11/29/2021	2.00	152.00	304.00
Planners notes, respond to emails, ordinance research				
Mummah, Rachel	10/6/2021	.25	59.00	14.75
Project Management				

Project	R-017240-000	SFLK - 2021 General Planning Services	Invoice	11
Ramler-Olson, Thomas	10/5/2021	1.75 70.00	122.50	
Fence permit review				
Ramler-Olson, Thomas	10/6/2021	1.75 70.00	122.50	
Fence permit review				
Ramler-Olson, Thomas	11/12/2021	1.25 70.00	87.50	
2022 Development Review schedule				
Ramler-Olson, Thomas	11/16/2021	.25 70.00	17.50	
Checking escrow balance of 300 Salem Church Rd				
Reid, Arianna	11/2/2021	.50 71.00	35.50	
excel template for application completions action tracker				
Reid, Arianna	11/9/2021	.50 71.00	35.50	
2150 Charlton Rd. Incomplete letter				
Reid, Arianna	11/12/2021	.50 71.00	35.50	
File review 5895 Robert Trail S				
Sandberg, Jeffry	11/9/2021	.50 184.00	92.00	
Review and provide guidance on planning applications				
Sandberg, Jeffry	11/17/2021	1.00 184.00	184.00	
Discussion and review of escrows for various new building sites				
Sandberg, Jeffry	11/18/2021	.50 184.00	92.00	
Discussion and review of escrows for various new building sites				
Sandberg, Jeffry	11/19/2021	1.00 184.00	184.00	
Assist planning in research of escrow accounts				
Sandberg, Jeffry	11/22/2021	.50 184.00	92.00	
Discussion with Lori on project escrows				
Sandberg, Jeffry	11/23/2021	1.00 184.00	184.00	
Discussions on escrows for various properties				
Sandberg, Jeffry	11/24/2021	1.00 184.00	184.00	
Discussions on escrows for various properties				
Totals		34.75	4,841.25	
Total Labor				4,841.25
			Total this Task	\$4,841.25
Meetings				
		Hours	Rate	Amount
Johnson, Lori	11/9/2021	.75	152.00	114.00
City Council meeting				
Totals		.75		114.00
Total Labor				114.00
			Total this Task	\$114.00
			Total this Phase	\$4,955.25
Billing Limits		Current	Prior	To-Date
Total Billings		4,955.25	22,115.20	27,070.45
Limit				36,000.00
Remaining				8,929.55
			Total this Invoice	\$4,955.25

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-019248-000 - 2
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2150 Charlton Way

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 Lake Access Plan
Planning Review and Administration

		Hours	Rate	Amount	
Johnson, Lori	11/1/2021	.50	152.00	76.00	
application follow up					
Johnson, Lori	11/8/2021	.25	152.00	38.00	
emails and letters					
Johnson, Lori	11/11/2021	1.00	152.00	152.00	
application review/incomplete letter follow up					
Totals		1.75		266.00	
Total Labor					266.00
			Total this Task		\$266.00

Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	11/1/2021	1.00	184.00	184.00	
review and comment					
Sandberg, Jeffry	11/5/2021	.50	184.00	92.00	
Resolving escrow matter					
Sandberg, Jeffry	11/23/2021	.50	184.00	92.00	
Review of new plan					
Sandberg, Jeffry	11/29/2021	.50	184.00	92.00	
response to plan					
Totals		2.50		460.00	
Total Labor					460.00
			Total this Task		\$460.00
			Total this Phase		\$726.00
			Total this Invoice		<u><u>\$726.00</u></u>

Project	R-019248-000	SFLK - 2150 Charlton Rd	Invoice	2
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Billings to Date

	Current	Prior	Total
Labor	726.00	1,899.50	2,625.50
Totals	726.00	1,899.50	2,625.50

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-018383-000 - 4
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

300 Salem Church Major Site Plan

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 Planning Review
Planning Review

		Hours	Rate	Amount
Johnson, Lori	10/27/2021	1.00	152.00	152.00
final site visit				
Totals		1.00		152.00
Total Labor				152.00
Total this Task				\$152.00
Total this Phase				\$152.00

Billing Limits	Current	Prior	To-Date
Total Billings	152.00	5,764.85	5,916.85
Limit			6,000.00
Remaining			83.15
Total this Invoice			<u><u>\$152.00</u></u>

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SUITE 300
MINNEAPOLIS, MN
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City of Sunfish Lake
Attn: Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

December 17, 2021
Project/Invoice: R-014376-000 - 12
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

369 Salem Church Road - New Owner

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 369 Salem Church Road - New Owner
SWPPP Enforcement

		Hours	Rate	Amount	
Fallon, Kendra	11/10/2021	1.00	130.00	130.00	
As-Built Drainage Review					
Fallon, Kendra	11/16/2021	.75	130.00	97.50	
As-Built Drainage Review					
Fallon, Kendra	11/18/2021	.75	130.00	97.50	
As-Built Review					
Sandberg, Jeffry	11/9/2021	.50	184.00	92.00	
Review of soil test results, coord					
Sandberg, Jeffry	11/10/2021	.50	184.00	92.00	
Review of recommendaton for pond					
Sandberg, Jeffry	11/11/2021	1.00	184.00	184.00	
Review and comment on pond issue					
Sandberg, Jeffry	11/16/2021	1.00	184.00	184.00	
Review of revised pond plans					
Sandberg, Jeffry	11/17/2021	.50	184.00	92.00	
Review and comment on revisions					
Sandberg, Jeffry	11/18/2021	1.00	184.00	184.00	
Review and comment on revisions					
Sandberg, Jeffry	11/24/2021	1.00	184.00	184.00	
Review of pond corrections, letter review					
Totals		8.00		1,337.00	
Total Labor					1,337.00
			Total this Task		\$1,337.00
			Total this Phase		\$1,337.00
			Total this Invoice		\$1,337.00

Billings to Date

	Current	Prior	Total
Labor	1,337.00	15,841.90	17,178.90
Totals	1,337.00	15,841.90	17,178.90

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-014912-000 - 9
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

39 Windy Hill Road

Professional Services from November 1, 2021 to November 30, 2021

Phase 001 39 Windy Hill Road
Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	11/2/2021	1.00	184.00	184.00	
comment on soil testing, review updated info					
Sandberg, Jeffry	11/2/2021	1.00	184.00	184.00	
review of as-built certification, comment, coord site visit					
Sandberg, Jeffry	11/8/2021	2.50	184.00	460.00	
Final Site Inspection, follow-up					
Sandberg, Jeffry	11/9/2021	.50	184.00	92.00	
Correspondence with Bldg official and City Planner					
Sandberg, Jeffry	11/30/2021	.50	184.00	92.00	
Discussion about fire marker and other topics with resident					
Totals		5.50		1,012.00	
Total Labor					1,012.00
			Total this Task		\$1,012.00
			Total this Phase		\$1,012.00
			Total this Invoice		\$1,012.00

Billings to Date

	Current	Prior	Total
Labor	1,012.00	13,817.00	14,829.00
Totals	1,012.00	13,817.00	14,829.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-017193-000 - 13
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

Grieve Glen Reconstruction

Professional Services from November 1, 2021 to November 30, 2021

Phase 003 Construction Services
Construction Inspection - Observation

	Hours	Rate	Amount
Kopp, Xavier 11/16/2021	1.00	122.00	122.00
Go through sites looking for punchlist items and checking culverts to see if have been cleaned			
Totals	1.00		122.00
Total Labor			122.00
		Total this Task	\$122.00
		Total this Phase	\$122.00
		Total this Invoice	<u>\$122.00</u>

Billings to Date

	Current	Prior	Total
Labor	122.00	23,568.00	23,690.00
Units	0.00	2,385.00	2,385.00
Totals	122.00	25,953.00	26,075.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

December 17, 2021
Project/Invoice: R-014460-000 - 17
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

Sunfish Lake 2020 Mill & Overlay Project

Professional Services from November 1, 2021 to November 30, 2021

Phase 009 Construction Services
Contract Administration

		Hours	Rate	Amount	
Kyle, Paul	11/19/2021	1.00	138.00	138.00	
Letter to BR to refute Claim					
Sandberg, Jeffry	11/16/2021	.50	184.00	92.00	
Review of Final Pay Request					
Sandberg, Jeffry	11/19/2021	1.50	184.00	276.00	
Review BR demand letter, draft letter to insurer					
Sandberg, Jeffry	11/22/2021	.50	184.00	92.00	
Discussion on contractor claim					
Sandberg, Jeffry	11/23/2021	2.00	184.00	368.00	
Discussions on BR Claim					
Sandberg, Jeffry	11/24/2021	2.50	184.00	460.00	
Discussions and Response on BR Claim					
Sandberg, Jeffry	11/29/2021	1.00	184.00	184.00	
Review and discussion, contact contractor					
Sandberg, Jeffry	11/30/2021	1.00	184.00	184.00	
Coordination with inspector, contractor					
Totals		10.00		1,794.00	
Total Labor					1,794.00
			Total this Task		\$1,794.00
			Total this Phase		\$1,794.00
			Total this Invoice		\$1,794.00

Billings to Date

	Current	Prior	Total
Labor	1,794.00	52,525.50	54,319.50
Units	0.00	8,380.75	8,380.75
Add-on	0.00	-1,978.00	-1,978.00
Totals	1,794.00	58,928.25	60,722.25



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		01/03/2022
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	758573887	12/03/2021	\$145.19

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	\$67.66
Current Charges	\$67.66

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	\$77.53
No Payments Received	\$0.00
Balance Forward	\$77.53
Current Charges	\$67.66
Amount Due (Cantidad a pagar)	\$145.19

Paid Dec 2021
 \$0.00
 \$77.53
 \$67.66
 \$145.19
 < 77.53 >
 67.66

INFORMATION ABOUT YOUR BILL

Save energy and money this winter. As we head into the heating season, there is a nationwide increase in natural gas prices. Discover some easy steps to help your business conserve and stay comfortable while saving on your bill. Learn more at xcelenergy.com/NaturalGasUpdates.

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.

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	01/03/2022	\$145.19	67.66

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

JANUARY						
S	M	T	W	T	F	S
2	3	4	5	6	7	1
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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



XCEL ENERGY
P.O. BOX 9477
MPI S MN 55484-9477

31 51010322 65223378 0000000676600000014519