City of Sunfish Lake, MN

Cash Requirements

As of Dec 31, 2022

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

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
BOND TRUST SERVICES BOND TRUST SERVICES	76316	12/14/22	12/14/22	36,470.00		17
	76317	12/14/22	12/14/22	43,202.50		17
	76318	12/14/22	12/14/22	110,893.75		17
	76319	12/14/22	12/14/22	63,255.00		17
	77105	12/14/22	12/14/22	100.00		17
	77106	12/14/22	12/14/22	575.00		17
	77107	12/14/22	12/14/22	575.00		17
	77108	12/14/22	12/14/22	100.00		17
BOND TRUST SERVICES BOND TRUST SERVICES				255,171.25		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	00045980	12/6/22	12/6/22	296.57		25
	P0013253	12/7/22	12/7/22	28.18		24
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				324.75		
EXECUTIVECONTR EXECUTIVE CONTRACTORS	20221126-01	12/1/22	12/1/22	6,500.00		30
EXECUTIVECONTR EXECUTIVE CONTRACTORS				6,500.00		
IAGOCATH CATHERINE IAGO	TONER	12/13/22	12/13/22	85.49		18
	PETTY CASH	12/13/22	12/13/22	113.86		18
IAGOCATH CATHERINE IAGO				199.35		
IAGOCATHW2 CATHERINE IAGO	1321	12/31/22	12/31/22	836.67		
IAGOCATHW2 CATHERINE IAGO				836.67		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	1260	12/17/22	12/17/22	580.82		14
IAGOCONSULTINGLLC IAGO CONSULTING LLC				580.82		
INTERNALREVSVC INTERNAL REVENUE SERVI	1309	12/31/22	12/31/22	1,078.59		
INTERNALREVSVC INTERNAL REVENUE SERVI				1,078.59		
KELLY&LEMMONS KELLY & LEMMONS. P.A.	59573	12/1/22	12/1/22	192.00		30
KELLY&LEMMONS KELLY & LEMMONS. P.A.				192.00		
LANOUEANN ANN P. LANOUE	DEC2022	12/31/22	12/31/22	1,277.85		
LANOUEANN ANN P. LANOUE				1,277.85		

City of Sunfish Lake, MN

Cash Requirements

As of Dec 31, 2022

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
LEVANDER LEVANDER, GILLEN & MILL	11302022	12/1/22	12/1/22	6,627.15		30
LEVANDER LEVANDER, GILLEN & MILL				6,627.15		
LOWERMISSISSIPPI LOWER MISSISSIPPI RIVER	2023-6	12/22/22	12/22/22	3,235.08		9
LOWERMISSISSIPPI LOWER MISSISSIPPI RIVER				3,235.08		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1285	12/22/22	12/22/22	390.00		9
MNDEPTREVENUE MN DEPARTMENT OF REVE				390.00		
OLD TJIKKO LLC OLD TJIKKO LLC	12152022	12/22/22	12/22/22	1,226.75		9
OLD TJIKKO LLC OLD TJIKKO LLC				1,226.75		
POLICE CITY OF WEST ST. PAUL	1297	12/22/22	12/22/22	8,942.58		9
POLICE CITY OF WEST ST. PAUL				8,942.58		
RILEYJON JON RILEY	021305REFUND	12/22/22	12/22/22	3,724.75		9
RILEYJON JON RILEY				3,724.75		
SAVATREE SAVATREE	12338946	12/1/22	12/1/22	3,258.75		30
SAVATREE SAVATREE				3,258.75		
WSB WSB & ASSOCIATES	R-021843-000-1	12/20/22	12/20/22	79.50		11
	R-020057-000-9	12/20/22	12/20/22	103.00		11
	R-019818-000-6	12/20/22	12/20/22	79.50		11
	R-019518-000-11	12/20/22	12/20/22	3,425.75		11
	R-019575-000-11	12/20/22	12/20/22	5,588.00		11
	R-021665-000-2	12/20/22	12/20/22	535.75		11
	R-020541-000-7	12/20/22	12/20/22	119.25		11
	R-020928-000-6	12/20/22	12/20/22	3,670.75		11
	R-021666-000-2	12/20/22	12/20/22	952.25		11
WSB WSB & ASSOCIATES				14,553.75		
XCEL XCEL ENERGY	806942476	12/5/22	12/5/22	89.41		26
XCEL XCEL ENERGY				89.41		

City of Sunfish Lake, MN

Cash Requirements

As of Dec 31, 2022

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
Report Total				308,209.50		

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by January 31, 2023
CHECKS due by January 25, 2023

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

Statement #: 76317
Statement Date: December 14, 2022

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

Debt Service Date	CUSIP	Principal	Interest	Total Due
02-01-2023	867349AR3	$40,000.00	$3,202.50	**$43,202.50**

Payment Instructions

WIRES due by January 31, 2023
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329623

CHECKS due by January 25, 2023
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!

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by January 31, 2023
CHECKS due by January 25, 2023

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

Statement #: 76318
Statement Date: December 14, 2022

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

Debt Service Date	CUSIP	Principal	Interest	Total Due
02-01-2023	867349AW2	$100,000.00	$10,893.75	**$110,893.75**

Payment Instructions

WIRES due by January 31, 2023
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 333279

CHECKS due by January 25, 2023
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.

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by January 31, 2023
CHECKS due by January 25, 2023

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

Statement #: 76319
Statement Date: December 14, 2022

RE: $630,000.00 General Obligation Improvement Bonds, Series 2021A

Debt Service Date	CUSIP	Principal	Interest	Total Due
02-01-2023	867349BE1	$60,000.00	$3,255.00	**$63,255.00**

Payment Instructions

WIRES due by January 31, 2023
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 339807

CHECKS due by January 25, 2023
Make check payable to:
Bond Trust Services Corporation
Ref: 339807
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!

EHLERS
BOND TRUST SERVICES

Paying Agent Fee Invoice

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

Invoice #: 77105
Invoice Date: 12/14/2022

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

Due Date:	2/1/2023	Paying Agent Fee:	$0.00
		Term Bond Fee:	$100.00
		Total Amount Due:	$100.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 77105-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

EHLERS
BOND TRUST SERVICES

Paying Agent Fee Invoice

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

Invoice #: 77106
Invoice Date: 12/14/2022

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

Due Date:	2/1/2023	Paying Agent Fee:	$475.00
		Term Bond Fee:	$100.00
		Total Amount Due:	$575.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 77106-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

EHLERS
BOND TRUST SERVICES

Paying Agent Fee Invoice

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

Invoice #: 77107
Invoice Date: 12/14/2022

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

Due Date:	2/1/2023	Paying Agent Fee:	$475.00
		Term Bond Fee:	$100.00
		Total Amount Due:	$575.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 77107-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

EHLERS
BOND TRUST SERVICES

Paying Agent Fee Invoice

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

Invoice #: 77108
Invoice Date: 12/14/2022

Re: $630,000.00 General Obligation Improvement Bonds, Series 2021A

Due Date:	2/1/2023	Paying Agent Fee:	$0.00
		Term Bond Fee:	$100.00
		Total Amount Due:	$100.00

Payment Instructions

Terms: Upon Receipt

Make check payable to:
Bond Trust Services Corporation
Ref: 77108-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

EHLERS
BOND TRUST SERVICES

Debt Service Statement

WIRES due by January 31, 2023
CHECKS due by January 25, 2023

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

Statement #: 76316
Statement Date: December 14, 2022

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

Debt Service Date	CUSIP	Principal	Interest	Total Due
02-01-2023	867349AP7	$35,000.00	$1,470.00	**$36,470.00**

Payment Instructions

WIRES due by January 31, 2023
Wells Fargo Bank, San Francisco, CA
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 327150

CHECKS due by January 25, 2023
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!

Customer Invoice
As of: 12/07/2022
Account Number: **P0013253**
Amount Due: $28.18

Make Checks Payable To:
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

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

Date	Transaction	Reference	Amount	Balance
		Prior Balance as of 11/15/2022:	**28.18**	

******* No Activity From 11/15/2022 to 12/7/2022 *******

Current	31-60 Days	61-90 Days	Over 90 Days	Total Due
0.00	0.00	28.18	0.00	28.18

Customer Invoice
As of: 12/07/2022
Account Number: **P0013253**
Amount Due: $28.18 **Due by 12/27/2022**

HWY
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

Questions? Please contact:
Lisa
651-438-4637 HWY

Customer Invoice
As of: 12/07/2022
Account Number: **P0013253**
Amount Due: $296.57

Make Checks Payable To:
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

EL

****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

Date	Transaction	Reference	Amount	Balance
		Prior Balance as of 11/1/2022:	**0.00**	
Invoice: 00045980				
12/06/2022	2022 Elections Equip/Ballots		296.57	296.57

Current	31-60 Days	61-90 Days	Over 90 Days	Total Due
296.57	0.00	0.00	0.00	296.57

Customer Invoice
As of: 12/07/2022
Account Number: **P0013253**
Amount Due: $296.57 **Due by 12/27/2022**

EL
Dakota County Financial Services
1590 Highway 55
Hastings, MN 55033

Questions? Please contact:
TONY 651-438-4363
ELECTIONS

EXECUTIVE CONTRACTORS INC

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

Invoice # 20221126-01

11/26/2022

To:
Sunfish Lake

For:
Snow Service

Notes:

Item Description	Amount
Snow Service For Dec 2022	$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

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

12/29/2022 12:02

INVOICE

Services rendered for the month of December 2022

City Administrator			
City Administrator monthly services per Independent Contractor Agreement Addendum dated 2/8/2022			$ 580.82
			$ 580.82
City Clerk			
City Clerk monthly services per Employment Agreement Addendum dated 2/8/2022			$ 1,355.35
			$ 1,355.35
City FICA 7.65%			103.68
Total Cost City Clerk-month			**1,459.03**
Calculation of net Check-City Clerk			
Monthly services per employment agreement			1,355.35
Less Federal Income tax withheld	$	(275.00)	
Less FICA withheld- 7.65%		(103.68)	
Less State tax withheld		(140.00)	
Total Withholdings			(518.68)
	Net check		$ 836.67

City of Sunfish Lake
Wages and related withholdings

City of Sunfish Lake
Detail of compensation and related withholdings

Earned Paid	Annual	Monthly	Earned Paid	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr
Independent-"Iago Consulting, LLC							
Contractor-Administrator	4,467	372.24		580.82			580.82
	4,556	379.69					-
	4,693	391.08					
	5,550	462.50					
		511.09					
		526.42					
		542.21					
		563.90					
		580.82					
Wages-City Clerk	10,632	886.00		1,355.35			1,355.35
Withholding	10,845	903.72					-
	11,170	930.83					
FICA=7.65%	12,950	1,079.17		103.68			103.68
		1,192.63					
		1,265.29					
		1,315.87					
		1,355.35					
Federal Income Tax				275.00			275.00
State Income Tax				140.00			140.00
Pera-Iago-exempt							-
Total Withholdings				518.68			518.68
Net Check				836.67	-	-	836.67
	Per hour						
Wages-Treasurer- Lanoue		67.63		1,936.06			1,936.06
Withholding		69.66					-
	18,500	1,541.66					
		1,754.74					
		1,807.38					
		1,879.67					
		1,936.06					
FICA=7.65%				148.11			148.11
Federal Income Tax				300.00			300.00
State Income Tax				250.00			250.00
Pera-Lanoue - Exempt							-
Total Withholdings				698.11	-	-	698.11
Net wages				1,237.95	-	-	1,237.95
Postage				11.40			11.40
Supplies				28.50			28.50
Net check				1,277.85	-	-	1,277.85
Taxable Wages-minus PERA							
Consolidated							
Wages				3,291.41	-	-	3,291.41
Withholding				575.00	-	-	575.00
FICA				251.79	-	-	251.79
Federal Income Tax				575.00	-	-	575.00
State Income Tax				390.00	-	-	390.00
Pera				-	-	-	-
Total Withholdings				1,216.79	-	-	1,216.79
Net Check				2,074.62	-	-	2,074.62
Unemployment-not required-only payment when a claim is filed							
PERA							
PERA-Withholding				-	-	-	-
PERA-City contribution-7.25%-Blair only				-	-	-	-
Total PERA contribution				-	-	-	-
IRS							
Iago Fica withholding				103.68	-	-	103.68
Lanoue Fica withholding				148.11	-	-	148.11
							-
Iago withholding				275.00	-	-	275.00
Lanoue withholding				300.00	-	-	300.00
							-
FICA-city contribution				251.79	-	-	251.79
Total IRS deposit				**1,078.59**	-	-	**1,078.59**
State							
Iago withholding				140.00	-	-	140.00
Lanoue withholding				250.00	-	-	250.00
Due State				**390.00**	-	-	**390.00**

SFL Toner for Copier

Office DEPOT
OfficeMax

EAGAN - (651) 686-6606
12/12/2022 4:44 PM

VPTT9AAP4M3X5M64R

SALE 6384-3-270-1020220-22.11.1
334901 TNR,HYLD,BRTHR 85.49 SS
224744 RECYCLING PROG SS
Rewards Back Coupon - 85694504
Rewards Back Coupon - CNP09EH9TB69VM

Subtotal:	85.49
Total:	85.49
Visa 2455:	85.49

AUTH CODE 612184
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

* Reimbursement to Cathy Iago 12/13/22

CATHERINE IAGO 31****489

Tax Exemption Number 000608687238
This is a legacy Office Max account
and will expire at the end of the year.
Please submit a new Tax Exempt
Application and Tax Exemption
Certificate to receive a new number.
Total Savings:
$0.01

****

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
T6B7 Q970 YHYK
or scan the below QR code

****

Ulteig

2022 Petty Cash - City of Sunfish Lake

Receipts to Treasurer 1/27/22 $152.90

2/3/22 Start Balance 44.19

2/3/22 44.19 Start Balance
2/9/22 + 152.90 Petty Cash Check
$197.09
2/23/22 - 103.83 Toner, Paper, Pens, Rubber Bands
$93.26
3/30/22 - 33.99 Labels for Copier
$58.27
5/31/22 - 11.60 Stamps
$46.67
6/13/22 3.36 Stamps
$43.31
6/20/22 - 11.60 Stamps
6/20/22 $31.71 Balance

Receipts to Treasurer 6/21/22 $180.88
Petty Cash Check 7/13/22 165.35

6/20/22 $31.71 Balance
7/13/22 + 165.38 Petty Cash Check
7/13/22 $197.09
7/17/22 - 41.86 ENVELOPES (Newsletter)
$155.23
7/28/22 - 16.20 Postage
$139.03
8/1/22 - 21 - Postage
$118.03
10/27/22 - 34.80 Software, Pens
$83.23

Receipts to Treasurer ~~$134.86~~ 113.86

SFL Postage

UNITED STATES POSTAL SERVICE.

CPU JERRYS WOODBURY
7760 HARGIS PKWY
SAINT PAUL, MN 55129-2304
(800)275-8777
09/01/2022 10:13 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter Inver Grove Heights, MN 55077 Weight: 0 lb 2.00 oz Estimated Delivery Date Sat 09/03/2022	1		$0.84
First-Class Mail® Letter Saint Paul, MN 55118 Weight: 0 lb 2.00 oz Estimated Delivery Date Sat 09/03/2022	1		$0.84
First-Class Mail® Letter Saint Paul, MN 55118 Weight: 0 lb 2.00 oz Estimated Delivery Date Sat 09/03/2022	1		$0.84
First-Class Mail® Letter Inver Grove Heights, MN 55077 Weight: 0 lb 2.00 oz Estimated Delivery Date Sat 09/03/2022	1		$0.84
First-Class Mail® Letter Inver Grove Heights, MN 55077 Weight: 0 lb 2.00 oz Estimated Delivery Date Sat 09/03/2022	1		$0.84
Uncle Sams Hat	20	$0.24	$4.80
US Flags Bklt/20	1	$12.00	$12.00
Grand Total:			$21.00

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Thank you for your business.

UFN: 268356-5556
Receipt #: 840-25531272-1-4717139-2
Clerk: 00

JERRY'S Foods

The Neighborhood Place

Jerry's- Woodbury
7760 Hargis Pkwy
Woodbury,MN
(651) 458-0240
#5743-018 9/1/2022 10:13:13 Erica H
Inv#:00126513 Trs#:118382

OTHER INCOME
5 @ $0.84 each
POSTAGE METER $4.20
20 @ $0.24 each
STAMPS $4.80
STAMPS $12.00

Items Subtotal $21.00
Subtotal $21.00

TOTAL $21.00

Cash $21.00
Balance $0.00

Item count 26

SFL Envelopes Newsletter

Give us feedback @ survey.walmart.com
Thank you! ID #:7RG9ZDMBT91

Walmart

651-686-7428 Mgr:DILLAN
1360 TOWN CENTRE DR
EAGAN MN 55123
ST# 01786 OP# 000085 TE# 05 TR# 09114
ENVELOPES 505478180437 9.77 X
ENVELOPES 505478180437 9.77 X
ENVELOPES 505478180437 9.77 X
ENVELOPES 505478180437 9.77 X
SUBTOTAL 39.08
TAX 1 7.125 % 2.78
TOTAL 41.86
VISA TEND 41.86
VISA CREDIT **** **** **** 2455 I 1
APPROVAL # 517150
REF # 1042000314
TRANS ID - 582198723435240
VALIDATION - NFCC
PAYMENT SERVICE - E
AID A0000000031010
TC D840005F5CBB1338
TERMINAL # 803857203
*NO SIGNATURE REQUIRED
07/17/22 15:05:47
CHANGE DUE 0.00
ITEMS SOLD 4
TC# 5653 1040 0427 1766 9008

Walmart+

Become a member today

SPL $34.80

Office DEPOT OfficeMax

WOODBURY - (651) 730-0494
10/27/2022 3:37 PM

VPTTPA9PM5EX4E°8R

SALE	6337-3 6393-8 7885-22.9.2	
6515981 MCAFEE TTL PRO	104.99SS	
Instant Savings	-75	
You Pay		29.99SS
681286 BADGE,HLR,CON,	12.59	
Coupon - 95412957	-2.52	
You Pay		10.07SS
804122 PEN,INKJOY 300	6.49SS	
Clearance	-1.68	
You Pay		4.81SS

Coupon Number - 95412957

Subtotal:	44.87
Total:	44.87
Cash:	100.00
CHANGE:	(55.13)

CATHERINE IAGO 31****489
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

4487
− 10.07
$34.80

Tax Exemption Number 000608687238
This is a legacy Office Max account and will expire at the end of the year.
Please submit a new Tax Exempt Application and Tax Exemption Certificate to receive a new number.
Total Savings:
$79.20

SPL Return

Office DEPOT OfficeMax

EAGAN - (651) 686-6606
11/02/2022 11:22 AM

RETURN	6384-3-6885-1014815-22.9.2	
681286 BADGE,HLR,CON,		(10.07) SS
Promotion		-2.52
	Subtotal:	(10.07)
	Total:	(10.07)
	Cash:	(10.07)

Office Depot Customer 31****489

Tax Exemption Number 000608687238
Shop online at www.officedepot.com
****
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16AW 2R99 XONC
or scan the below QR code

****

Postage SPL

JERRY'S Foods

The Neighborhood Place

Jerry's- Woodbury
7760 Hargis Pkwy
Woodbury,MN
(651) 458-0240

#5743-018 7/28/2022 15:33:38 Aidan C
Inv#:00124823 Trs#:116689

OTHER INCOME	
POSTAGE METER	$4.20
STAMPS	$12.00
Items Subtotal	$16.20
Subtotal	$16.20
TOTAL	**$16.20**
Cash	$20.00
Change	$3.80
Item count	2

KELLY & LEMMONS, P.A.

2350 Wycliff Street - Suite 200
Saint Paul, MN 55114-1331

Federal ID 41-1228060
(651) 224-3781

Billing Through 11/30/2022

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

Statement Date: November 30, 2022
Account No: 13260.100000
Statement No: 59573

ATTN: Ann Lanoue

RE: Prosecution Services

		Previous Balance		$132.00
		Fees		
			Hours	
11/03/2022	RLD	review file and prepare for court trial	0.30	36.00
11/04/2022	RLD	attend COH re: Liban	0.70	84.00
		Rebecca L. Duren	1.00	120.00
11/17/2022	KJB	Prepare file for upcoming hearing, review discovery, prepare and send offer	0.30	36.00
11/23/2022	KJB	Attend Arraignment via zoom	0.30	36.00
		Kristina J. Borgen	0.60	72.00
		For Current Services Rendered	1.60	192.00
		Total Current Work		192.00
		Payments		
11/07/2022		Payment Received - Thank You		-12.00
		Balance Due		$312.00

Please make checks payable to Kelly & Lemmons. Payments received after 11/30/2022 are not reflected on this statement. We appreciate your business.

To remit payment by eCheck or credit card - please visit:
https://secure.lawpay.com/pages/kellylemmonspa/operating

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

12/29/2022 12:06

INVOICE

City of Sunfish Lake

Accounting services for November 2022 per Employment Addendum No. 9 dated 2/8/2022		1,936.06
		1,936.06
Postage expense		11.40
Supplies - printing @ $.10 per page		28.50
		1,975.96
		1,975.96
Less Federal Income tax withheld	300.00	
Less FICA	148.11	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	250.00	
Total Withholdings		(698.11)
	Net check	1,277.85

Reconciliation to Treasurer Expense

Services	1,936.06
City FICA 7.65%	148.11
City Pera-0%	-
Total Treasurer	2,084.17

LEVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

November 30, 2022
Client # 18305E

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

	FEES	EXPENSES	COSTS	BALANCE
18305-00000 General Business	6,390.50	236.65	0.00	$6,627.15

LEVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

November 30, 2022
Client # 18305-00000E
Statement # 386

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

General Business

For Services Through 11/25/22

		RATE	HOURS	
10/26/2022	Investigation of escrow status.	130.00	0.70	91.00
	Draft of Joint Powers Agreement Resolution relating to Lower Mississippi Watershed.	130.00	1.00	130.00
	Telephone conference with City Clerk concerning status of agenda items.	130.00	0.50	65.00
	Preparation of agenda materials.	130.00	1.20	156.00
10/31/2022	Review agenda items.	130.00	0.70	91.00
11/01/2022	Telephone conference with City Clerk.	130.00	0.40	52.00
	Telephone conference with City Engineer concerning 205 Salem Church Road.	130.00	0.70	91.00
	Review of engineering and planning reports and other agenda items.	130.00	2.00	260.00
	City Council meeting and follow-up.	130.00	2.00	260.00
11/02/2022	Follow-up on Sunfish Lake agenda items.	130.00	1.00	130.00
	Telephone call with proposed audit firm and follow-up.	130.00	1.00	130.00
	Legal research concerning assessment of unpaid escrow.	130.00	1.00	130.00
	Legal research concerning employee recognition program.	130.00	1.00	130.00
11/04/2022	Follow-up on correspondence concerning escrow account.	130.00	0.30	39.00
	Follow-up research o employee recognition.	130.00	0.70	91.00
	Correspondence concerning Joint Power Agreement with Watershed District.	130.00	0.80	104.00
	Correspondence with audit company, Clifton Larson.	130.00	0.80	104.00

		RATE	HOURS	
	Conference with Mayor concerning pending projects and follow-up.	130.00	1.00	130.00
	Follow-up call with proposed audit company.	130.00	0.70	91.00
11/07/2022	Legal research concerning election procedure for canvass of votes.	130.00	2.00	260.00
11/08/2022	Research concerning canvass board.	130.00	0.30	39.00
	Telephone conference with City Clerk.	130.00	0.80	104.00
11/09/2022	Legal research concerning canvassing procedure and open meeting law requirement.	130.00	1.30	169.00
11/11/2022	Review of Sunfish Lake pending projects.	130.00	3.00	390.00
11/15/2022	Research on employee recognition program.	130.00	0.70	91.00
	Telephone conference and follow-up research with Attorney Tom Loonan of Mendota dealing with escrow collections.	130.00	0.50	65.00
	Legal research on canvass resolution; correction of resolution; telephone conference with City Clerk; revision to document.	130.00	0.40	52.00
11/16/2022	Review Sunfish Lake pending matters.	130.00	1.00	130.00
	Research concerning deer program and eligibility for program.	130.00	1.50	195.00
11/17/2022	Telephone conference with Mayor concerning pending items.	130.00	0.80	104.00
	Research concerning employee recognition event.	130.00	1.00	130.00
11/18/2022	Research on pending Sunfish Lake matters.	130.00	2.30	299.00
	Timothy J. Kuntz		33.10	4,303.00
11/16/2022	Emails regarding research memo on escrow deficit and updates government liens against property to collect unpaid services charges.	130.00	0.30	39.00
	Christopher J. Kradle		0.30	39.00
10/26/2022	Review and revise Resolution re LMRWMO; draft City Attorney memorandum re same; email memorandum.	85.00	1.50	127.50
	Email communications with CPA Chris Knopik re scheduling meeting to discuss CPA representation.	85.00	0.10	8.50
11/01/2022	Email memorandum to Mayor and Council re Employee Recognition matter.	85.00	0.40	34.00
11/02/2022	Email communications to City staff re Becker Escrow matters.	85.00	0.30	25.50

		RATE	HOURS	
11/07/2022	Research re Canvassing boards; email memorandum to City Clerk with same.	85.00	1.00	85.00
	Nicole D. Foote		3.30	280.50
10/31/2022	Legal research re expenditures for food at retirement party for city staff member.	130.00	3.10	403.00
11/01/2022	Legal research re expenditures for food at retirement party for city staff member; draft memo re same.	130.00	1.40	182.00
	Greta L. Bjerkness		4.50	585.00
11/15/2022	Review documentation and perform research regarding collection of unpaid municipal services charges.	130.00	2.20	286.00
11/17/2022	Perform research regarding special assessments and billing procedures related to unpaid municipal fees.	130.00	1.90	247.00
11/18/2022	Perform research regarding billing procedures for unpaid municipal services.	130.00	2.50	325.00
11/21/2022	Perform research regarding billing procedures and collection of unpaid municipal services.	130.00	1.00	130.00
11/22/2022	Perform research regarding billing and collection procedures for unpaid municipal services fees.	130.00	1.50	195.00
	Aaron Price		9.10	1,183.00
	FOR CURRENT SERVICES RENDERED		50.30	6,390.50
	Photocopies			185.20
	Color Copies			51.45
	TOTAL EXPENSES THROUGH 11/25/2022			236.65
	BALANCE DUE			$6,627.15

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

INVOICE

LMRWMO c/o City of Mendota Heights
1101 Victoria Curve
Mendota Heights, MN 55118
Phone 651-452-1850 Fax 651-452-8940

DATE: December 22, 2023
INVOICE # 2023-06
FOR: *2023 LMRWMO Dues*

Bill To:
City of Sunfish Lake
Attn: Cathy Iago
7378 Jordon Ave. S.
Cottage Grove, MN 55016

DESCRIPTION	AMOUNT
Dues for Lower Mississippi River Watershed Management Organization	$3,235.08
TOTAL	$3,235.08

Make all checks payable to **Lower Mississippi River WMO**
Thank you.

Old Tjikko LLC

5900 Zehnder Road
Sunfish Lake, Minnesota 55077

December 22, 2022

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

Invoice for Sunfish Lake City Forester Consultant through 12 15 2022

11/18	Consultation at 45 Salem Church Road regarding tree planting – 1hr	$66.31
11/29	Preparation of Tree City USA application - 4 hr	$265.24
11/30	Arranged for hazard tree removals over Charlton Road between 415-425 Charlton Road by SavATree company - 1.5 hr	$99.47
12/1	Preparation of Tree City USA application and confirmed removal of hazard trees along Charlton Road- 4.5 hr	$298.40
12/6	Preparation for and participation in City Council meeting and get Mayor's signature on Tree City USA application – 3 hr	$198.93
12/7	Drive through to check for tree issues along City streets - 1 hr	$66.31
12/8	Send in electronic version of 2022 Tree City USA application and meet with homeowner at 205 Salem Church Road regarding tree planting ideas and plans - 3.5 hr	$232.09

Total due **$1226.75**

From: Ann Lanoue ALANOUE@comcast.net
Subject: Re: 75 Windy Hill, WSB Project Number 021305-000
Date: Dec 13, 2022 at 4:10:52 PM
To: Lori Johnson ljohnson@wsbeng.com
Cc: Jeff Sandberg JSandberg@wsbeng.com

I'll put it in for payment at the Jan meeting.

Ann

Sent from my iPhone

> On Dec 13, 2022, at 2:16 PM, Lori Johnson <ljohnson@wsbeng.com> wrote:
>
> Good afternoon Ann,
>
> Could you please add an escrow release of $3,724.75 to the list of bills for project 021305-000, 75 Windy Hill? The project is completed and the escrow can be released. The check was from Jonathon and Jill Riley, the homeowners. Thanks!
>
> **Lori Johnson** , AICP
> Sr. Professional Community Planner
> 612.364.3029 (o)
> WSB | wsbeng.com
>
> For a list of WSB employee licenses and certifications visit here.
>
> *This email, and any files transmitted with it, is confidential and is intended solely for the use of the addressee. If you are not the addressee, please delete this email from your system. Any use of this email by unintended recipients is strictly prohibited. WSB does not accept liability for any errors or omissions which arise as a result of electronic transmission. If verification is required, please request a hard copy.*

Issue refund to:
Jon Riley
2320 Lexington Heights
Mendota Hts, MN 55120

From: Lori Johnson ljohnson@wsbeng.com
Subject: Fwd: 75 Windy Hill escrow return
Date: Dec 13, 2022 at 9:52:04 PM
To: Ann Lanoue ALANOUE@comcast.net

Hi Ann, please see Jon Riley's request below. Thank you.

Sent from my iPhone

Begin forwarded message:

Lori Johnson , AICP
Sr. Professional Community Planner
612.364.3029 (o)
WSB | wsbeng.com

For a list of WSB employee licenses and certifications visit here.

This email, and any files transmitted with it, is confidential and is intended solely for the use of the addressee. If you are not the addressee, please delete this email from your system. Any use of this email by unintended recipients is strictly prohibited. WSB does not accept liability for any errors or omissions which arise as a result of electronic transmission. If verification is required, please request a hard copy.

From: Jon Riley <jonriley@condormgt.com>
Date: December 13, 2022 at 8:12:57 PM CST
To: Lori Johnson <ljohnson@wsbeng.com>
Cc: Scott Foss <sfoss@sandpconstruction.com>
Subject: Re: 75 Windy Hill escrow return

EXTERNAL EMAIL

Lori;

Issue refund to: Jon Riley

Can you sent the check to my office? 2320 Lexington Heights, Mendota Heights 55120

Sent from my iPhone

On Dec 13, 2022, at 1:20 PM, Lori Johnson <ljohnson@wsbeng.com> wrote:

SAVATREE®
Tree, Shrub & Lawn Care 651-964-4001

Payment Due Upon Receipt.

Amount Due: $3258.75
Print and include remittance form below line

Billing Name: Sunfish Lake Forestry-
Account key: 1028946
For Service Address: 5900 Zehnder Rd, Sunfish Lake, 55077
This invoice is payable upon receipt. A finance charge of 1.5% per month will be added to your account after 30 days.

Service	Invoice #	Date Done	Balance
General Tree Care			
General Tree Care -3	12338946	12/1/2022	$3,258.75
		Please Remit	**$3,258.75**

Payment Options:
☐ Charge Card #: ______________________________
Expiration Date: ______________________________
Signature: ______________________________
☐ Check - Please make checks payable to SavATree

Mail To:
SavATree
29885 Network Place
Chicago IL 60673-1298

Account Key: 1028946 **Billing Key:** 915327

1028946-CB1C782

12/6/2022 ARID 1028946CB1C782

December 20, 2022

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

Re: November, 2022 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.

Jeffry S. Sandberg

Jeffry S. Sandberg, PE
City Engineer

Enclosure(s)

cc: Mayor Daniel O'Leary

kc

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-021843-000 - 1
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

11 Salem Lane Major Site and Building Plan Review
Professional Services from November 1, 2022 to November 30, 2022

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	11/21/2022	.50	159.00	79.50	
email with contractor on 11 Salem Lane and work on incomplete letter					
Totals		.50		79.50	
Total Labor					**79.50**
			Total this Task		**$79.50**
			Total this Phase		**$79.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	79.50	0.00	79.50
Limit			12,500.00
Remaining			12,420.50

Total this Invoice **$79.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-020057-000 - 9
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

15 Sunnyside Lane New Home

Professional Services from November 1, 2022 to November 30, 2022

Phase 002 Engineering Review

Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	11/1/2022	.25	206.00	51.50	
Review surveyor email, correspond w Tim on survey					
Sandberg, Jeffry	11/8/2022	.25	206.00	51.50	
Call w Tim Johnson on update of project					
Totals		.50		103.00	
Total Labor					**103.00**
			Total this Task		**$103.00**
			Total this Phase		**$103.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	103.00	16,789.75	16,892.75
Limit			18,554.00
Remaining			1,661.25

Total this Invoice **$103.00**

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 20, 2022
Project/Invoice: R-019818-000 - 6
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2 Sunfish Lane Joseph

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 2 Sunfish Lane Joseph
Planning Review

		Hours	Rate	Amount	
Johnson, Lori	11/22/2022	.25	159.00	39.75	
call from Tim Johnson wanting escrow released.					
Johnson, Lori	11/23/2022	.25	159.00	39.75	
email correspondence on escrow release					
Totals		.50		79.50	
Total Labor					**79.50**
			Total this Task		**$79.50**
			Total this Phase		**$79.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	79.50	4,010.00	4,089.50
Limit			5,600.00
Remaining			1,510.50

Total this Invoice **$79.50**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-019518-000 - 11
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

2022 City Engineering Services

Comments: Council Meeting $50 rate.

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 City Engineering Services
City Engineering

		Hours	Rate	Amount
Agbonkhese, Treasure	11/3/2022	.25	97.00	24.25
Post Construction ordinance/MCM 5 edits				
Buckley, Susan	11/30/2022	.50	97.00	48.50
Review/final/PDF December ER for JSandberg. Email to SFLK distribution list.				
Fallon, Kendra	11/1/2022	.25	145.00	36.25
MCM 5 Ordinance Updates				
Fallon, Kendra	11/9/2022	.25	145.00	36.25
2020 MS4 MCM5 Compliance				
Sandberg, Jeffry	11/1/2022	1.00	206.00	206.00
Prep for City Council Meeting				
Sandberg, Jeffry	11/2/2022	.50	206.00	103.00
Discussion w City Attorney on 245 SCR escrow				
Sandberg, Jeffry	11/11/2022	1.00	206.00	206.00
Start Dec Engineers Memo for CC mtg				
Sandberg, Jeffry	11/14/2022	.75	206.00	154.50
Coord on plowing				
Sandberg, Jeffry	11/14/2022	1.25	206.00	257.50
Determine escrow release amount for Beckers 245 SCR, coord w Lori				
Sandberg, Jeffry	11/15/2022	.50	206.00	103.00
Coord on Met Council comp planning map				
Sandberg, Jeffry	11/17/2022	1.00	206.00	206.00
Follow up with resident about snowplowing, call w snowplow contractor				
Sandberg, Jeffry	11/17/2022	1.00	206.00	206.00
Review and comment on CC meeting notes; review invoices, escrow balances				
Sandberg, Jeffry	11/18/2022	1.00	206.00	206.00
Review and comment on CC meeting minutes; follow-up on snow removal				

Sandberg, Jeffry	11/21/2022	2.00	206.00	412.00	
December City Council Memo					
Sandberg, Jeffry	11/22/2022	1.00	206.00	206.00	
Phone conversation with Mayor, follow-up with City Planner					
Sandberg, Jeffry	11/23/2022	2.50	206.00	515.00	
Review invoicing, engineers memo, discussions with Lori					
Sandberg, Jeffry	11/28/2022	.50	206.00	103.00	
Coord w MnDOT, IGH on traffic accident					
Sandberg, Jeffry	11/29/2022	.50	206.00	103.00	
coord for plowing					
Sandberg, Jeffry	11/30/2022	1.00	206.00	206.00	
Finalize and distribute engineers report					
Totals		16.75		3,338.25	
Total Labor					**3,338.25**
				Total this Task	**$3,338.25**

Council Meetings

Unit Billing

Meetings/Council Meetings ($50)

11/1/2022	Sandberg, Jeffry	1.75 Meetings @ 50.00	87.50	
	Total Units		**87.50**	**87.50**
			Total this Task	**$87.50**
			Total this Phase	**$3,425.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,425.75	33,164.67	36,590.42
Limit			46,590.00
Remaining			9,999.58

Total this Invoice **$3,425.75**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-019575-000 - 11
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2022 General Planning Services

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 2022 General Planning Services

General Planning Services

		Hours	Rate	Amount
Haight, Ryan	11/7/2022	2.50	85.00	212.50
Website Edit Research and Practice.				
Haight, Ryan	11/10/2022	.25	85.00	21.25
Project Updates.				
Haight, Ryan	11/11/2022	1.50	85.00	127.50
Website Updates.				
Johnson, Lori	11/1/2022	2.00	159.00	318.00
City Council meeting				
Johnson, Lori	11/7/2022	2.00	159.00	318.00
website work with Ryan, website research				
Johnson, Lori	11/8/2022	2.50	159.00	397.50
website work				
Johnson, Lori	11/9/2022	.25	159.00	39.75
PC cancellation				
Johnson, Lori	11/10/2022	3.00	159.00	477.00
website work, development application review schedule for 2023/research on format for this document				
Johnson, Lori	11/14/2022	.75	159.00	119.25
resolving 245 Salem Church Road escrow issues				
Johnson, Lori	11/15/2022	3.50	159.00	556.50
chicken and bee research, email to Jim Nayes, release emails regarding escrow for 245 Salem Church, invoices, city council meeting setup, create new development application schedule for 2023.				
Johnson, Lori	11/16/2022	.50	159.00	79.50
Call with Jim Nayes on chicken permits and researching permit for specific address				
Johnson, Lori	11/17/2022	3.75	159.00	596.25
chicken permit research, Council minutes, development review schedule, review of System Statement, Planners Report from December, emails with CI				
Johnson, Lori	11/21/2022	.75	159.00	119.25
updating fee/escrow sheet				
Johnson, Lori	11/22/2022	1.50	159.00	238.50
reading systems statements for insertion into Planners Report, drafting Planners report				

Johnson, Lori	11/23/2022	.75	159.00	119.25	
filing emails from staff consultants, mayor and cc members					
Johnson, Lori	11/28/2022	3.00	159.00	477.00	
call from State Farm regarding accident claim on Highway 62 and Mendota Road, filing of all CC emails, emails from MPCA rep on sustainable building practices, Planners report					
Johnson, Lori	11/29/2022	3.00	159.00	477.00	
correspondence with Melissa Wenzel, MPCA on demo permit info, call from resident with questions on a vacant lot, finalizing planners report for JS review, more efiling emails into project files for record retention.					
Johnson, Lori	11/30/2022	4.00	159.00	636.00	
filing emails and other records for retention on hard drives, call with Mayor on break our room, creating breakout room, cancelling PC meeting, call to Steve Bulach, finalizing planners report with JS					
Reh, Taylor	11/3/2022	.50	104.00	52.00	
Project Management					
Sandberg, Jeffry	11/2/2022	1.00	206.00	206.00	
Coord on escrows					
Totals		37.00		5,588.00	
Total Labor					**5,588.00**

Total this Task **$5,588.00**

Total this Phase **$5,588.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	5,588.00	41,031.75	46,619.75
Limit			49,000.00
Remaining			2,380.25

Total this Invoice **$5,588.00**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-021665-000 - 2
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

205 Salem Church Road

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 Site Plan Review

Planning Review

		Hours	Rate	Amount	
Johnson, Lori	11/10/2022	.50	159.00	79.50	
Call and email from Dan Shimon regarding application, review of plans in his email.					
Johnson, Lori	11/21/2022	.50	159.00	79.50	
receiving application, processing check with treasurer, email with Jeff S.					
Johnson, Lori	11/22/2022	.50	159.00	79.50	
email to applicants asking for $250 fee					
Johnson, Lori	11/30/2022	.25	159.00	39.75	
email regarding $250 fee to be paid					
Totals		1.75		278.25	
Total Labor					**278.25**
			Total this Task		**$278.25**

Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	11/1/2022	1.00	206.00	206.00	
Review of SWPPP, NOI, coord w engineer, contractor					
Sandberg, Jeffry	11/15/2022	.25	206.00	51.50	
Call to Mark Sullivan to discuss applicaton, update to Mayor					
Totals		1.25		257.50	
Total Labor					**257.50**
			Total this Task		**$257.50**
			Total this Phase		**$535.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	535.75	5,171.25	5,707.00
Limit			12,500.00
Remaining			6,793.00

Total this Invoice **$535.75**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-020541-000 - 7
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2184 Charlton Road Variance

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 Variance
Land Use Application and Review

		Hours	Rate	Amount	
Johnson, Lori	11/1/2022	.75	159.00	119.25	
plan prep and presentation prep for CC meeting					
Totals		.75		119.25	
Total Labor					**119.25**
			Total this Task		**$119.25**
			Total this Phase		**$119.25**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	119.25	4,658.75	4,778.00
Limit			10,600.00
Remaining			5,822.00

Total this Invoice **$119.25**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-020928-000 - 6
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

Escrow Research and Zoning Ordinance Update

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 Escrow Research

Escrow Research

		Hours	Rate	Amount	
Johnson, Lori	11/2/2022	1.00	159.00	159.00	
escrow email from Mayor, and response, escrow spreadsheet update					
Johnson, Lori	11/4/2022	.75	159.00	119.25	
emails with DO on escrow worksheet					
Totals		1.75		278.25	
Total Labor					**278.25**
			Total this Task		**$278.25**
			Total this Phase		**$278.25**

Phase 002 Zoning Ordinance Update

Zoning Ordinance Update

		Hours	Rate	Amount
Haight, Ryan	11/17/2022	2.50	85.00	212.50
Zoning Research.				
Johnson, Lori	11/1/2022	3.50	159.00	556.50
redlining ordinance sections				
Johnson, Lori	11/2/2022	1.00	159.00	159.00
redlining c.u.p section				
Johnson, Lori	11/3/2022	1.25	159.00	198.75
escrow worksheet/calls/emails with DOL				
Johnson, Lori	11/7/2022	1.25	159.00	198.75
Redlines				
Johnson, Lori	11/16/2022	5.00	159.00	795.00
chicken ordinance research, c.u.p section redlines, IUP section redlines deve app schedule emails with CI				
Johnson, Lori	11/17/2022	1.50	159.00	238.50
Variance and administrative redlines				
Johnson, Lori	11/21/2022	4.25	159.00	675.75
ordinance redlines to three or four chapters				
Johnson, Lori	11/29/2022	2.00	159.00	318.00
redlines sections 7-11				

Johnson, Lori	11/30/2022	.25	159.00	39.75	
email with Mayor regarding Fridley, Blaine and Wayzata Ordinanances					
Totals		22.50		3,392.50	
Total Labor					**3,392.50**
			Total this Task		**$3,392.50**
			Total this Phase		**$3,392.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,670.75	6,689.25	10,360.00
Limit			39,000.00
Remaining			28,640.00

Total this Invoice **$3,670.75**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

December 20, 2022
Project/Invoice: R-021666-000 - 2
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

Application Questons/Complaints

Professional Services from November 1, 2022 to November 30, 2022

Phase 001 PRE-Application Questions/Concern

Resident PRE-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	11/4/2022	.75	159.00	119.25	
emails with Kerry Hage on 11 Salem Lane and application process for new house.					
Johnson, Lori	11/7/2022	.50	159.00	79.50	
applicant questions on 11 Salem Lane and general code questions on fences					
Johnson, Lori	11/8/2022	.75	159.00	119.25	
2570 Delaware Avenue--pre app setback questions, calls from contractor and emails					
Johnson, Lori	11/15/2022	.25	159.00	39.75	
email to applicant on 11 Salem Lane					
Johnson, Lori	11/18/2022	.50	159.00	79.50	
incomplete letter for 11 Salem Lane--no fees paid for this project yet, but written application received.					
Sandberg, Jeffry	11/2/2022	.50	206.00	103.00	
Review and comment on concept plan by engineer for 11 Salem Lane					
Sandberg, Jeffry	11/8/2022	.50	206.00	103.00	
Answer questions from wetland consultant for reviews for 205 SCR and 145 SCR					
Totals		3.75		643.25	
Total Labor					**643.25**
			Total this Task		**$643.25**

Resident Concerns on PRE-Application

		Hours	Rate	Amount	
Sandberg, Jeffry	11/8/2022	1.50	206.00	309.00	
Calls, emails from 3 concerned residents re: 15 Sunnyside Lane. Email to City Council to provide update					
Totals		1.50		309.00	
Total Labor					**309.00**
			Total this Task		**$309.00**

Total this Phase	**$952.25**
Total this Invoice	**$952.25**

Billings to Date

	Current	Prior	Total
Labor	952.25	516.00	1,468.25
Totals	**952.25**	**516.00**	**1,468.25**

NORTHERN STATES POWER COMPANY

Xcel Energy®
RESPONSIBLE BY NATURE®

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		01/03/2023
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	806942476	12/05/2022	~~$178.46~~ 89.41

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	$77.95
Current Charges	**$77.95**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	$100.51
No Payments Received	$0.00
Balance Forward	**$100.51**
Current Charges	$77.95
Amount Due *(Cantidad a pagar)*	**$178.46**

Paid in Dec (89.05)
89.41

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.

001897 1/3

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

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	01/03/2023	~~$178.46~~	89.41

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
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	31				

6

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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
MPLS MN 55484-9477

31 51010323 65223378 000000077950000017846