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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 7,821.85	\$ 0.00	0.00
OTHER TAXES	2,096.99	1,500.00	139.80	2,096.99	1,500.00	139.80
PERMITS & PLAN CHECK	0.00	2,000.00	0.00	(1,029.75)	8,000.00	(12.87)
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	6,400.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	1,500.00	1,000.00	150.00
FINES	516.59	166.00	311.20	1,194.85	666.00	179.41
INTEREST INCOME	320.46	500.00	64.09	1,304.74	2,000.00	65.24
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	140.00	10.71
ASSESSMENT INCOME	0.00	0.00	0.00	959.12	0.00	0.00
TOTAL REVENUES	2,934.04	6,051.00	48.49	13,862.80	19,706.00	70.35
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	350.00	133.00	263.16
PRINTING/ADVERTISING	46.06	200.00	23.03	613.48	800.00	76.69
TOTAL LEGISLATIVE	46.06	233.00	19.77	963.48	933.00	103.27
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	292.00	0.00
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	2,332.00	73.84
TOTAL EXECUTIVE	0.00	656.00	0.00	1,721.96	2,624.00	65.62
CLERK						
CITY CLERK	2,099.18	1,516.00	138.47	11,969.09	6,067.00	197.28
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	8.19	50.00	16.38	29.79	200.00	14.90
TOTAL CLERK	2,107.37	1,566.00	134.57	12,184.54	6,867.00	177.44
FINANCIAL ADMINISTRATION						
TREASURER	2,471.87	2,128.00	116.16	8,724.38	8,511.00	102.51
BANK CHARGES	0.00	0.00	0.00	42.00	60.00	70.00
TOTAL FINANCIAL ADMI	2,471.87	2,128.00	116.16	8,766.38	8,571.00	102.28
LEGAL						
CITY ATTORNEY - CIVIL	12,879.18	2,916.00	441.67	29,766.69	11,665.00	255.18
<i>CITY ATTORNEY PROSECUTION 372.00</i>						
TOTAL LEGAL	12,879.18	2,916.00	441.67	29,766.69	11,665.00	255.18
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,186.75	4,854.00	65.65	11,239.25	19,416.00	57.89
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	3,186.75	4,854.00	65.65	11,976.75	19,416.00	61.68

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	9,032.00	9,032.00	100.00	36,128.00	36,128.00	100.00
FIRE	0.00	0.00	0.00	40,169.50	40,169.00	100.00
SIGNAL LIGHTING	0.00	0.00	0.00	25.99	22.00	118.14
TOTAL PUBLIC SAFETY	9,032.00	9,032.00	100.00	76,323.49	76,319.00	100.01
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	0.00	614.76	0.00	0.00
TOTAL BUILDING INSPE	0.00	0.00	0.00	614.76	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	4,513.50	4,348.00	103.81	16,695.25	17,393.00	95.99
STREET LIGHTING	87.00	50.00	174.00	348.82	200.00	174.41
SNOW REMOVAL-OTHER	6,500.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	11,100.50	4,398.00	252.40	43,044.07	37,093.00	116.04
NATURAL RESOURCES						
CITY FORESTER	1,293.07	2,255.00	57.34	3,945.51	9,020.00	43.74
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
TOTAL NATURAL RESOU	1,793.07	2,255.00	79.52	5,585.51	10,160.00	54.98
MISCELLANEOUS						
MEMBERSHIPS	0.00	408.00	0.00	292.00	1,633.00	17.88
SUPPLIES	28.50	203.00	14.04	114.00	813.00	14.02
WEBSITE COSTS	0.00	0.00	0.00	460.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	150.00	0.00	0.00
TOTAL MISCELLANEOUS	28.50	611.00	4.66	1,016.00	2,446.00	41.54
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	140.00	31.78
TOTAL SURTAX	0.00	35.00	0.00	44.49	140.00	31.78
TOTAL EXPENDITURES	42,645.30	28,684.00	148.67	192,008.12	176,234.00	108.95
REVENUES OVER/UNDER	\$ (39,711.26)	\$ (22,633.00)	175.46	\$ (178,145.32)	\$ (156,528.00)	113.81
	<u>43,083</u>					

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2023

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 7,821.85	\$ 4,141.14	188.88
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	0.00	117.98	0.00
OTHER TAXES	2,096.99	2,155.06	97.31	2,096.99	2,155.06	97.31
PERMITS & PLAN CHECK	0.00	533.00	0.00	(1,029.75)	2,326.75	(44.26)
CHARGES FOR CITY SER	0.00	500.00	0.00	1,500.00	1,200.00	125.00
FINES	516.59	424.90	121.58	1,194.85	1,456.38	82.04
BOND LEVY	0.00	0.00	0.00	0.00	835.60	0.00
INTEREST INCOME	320.46	259.33	123.57	1,304.74	1,019.18	128.02
SURCHARGE REVENUE	0.00	4.50	0.00	15.00	25.00	60.00
ASSESSMENT INCOME	0.00	0.00	0.00	959.12	0.00	0.00
TOTAL REVENUES	2,934.04	3,876.79	75.68	13,862.80	13,277.09	104.41
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	46.06	148.52	31.01	613.48	276.36	221.99
TOTAL LEGISLATIVE	46.06	148.52	31.01	963.48	276.36	348.63
EXECUTIVE						
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	2,323.28	74.12
TOTAL EXECUTIVE	0.00	580.82	0.00	1,721.96	2,323.28	74.12
CLERK						
CITY CLERK	2,099.18	1,459.03	143.88	11,969.09	5,836.12	205.09
ELECTIONS	0.00	0.00	0.00	185.66	689.05	26.94
POSTAGE	8.19	6.05	135.37	29.79	55.07	54.09
TOTAL CLERK	2,107.37	1,465.08	143.84	12,184.54	6,580.24	185.17
FINANCIAL ADMINISTRATION						
TREASURER	2,471.87	2,084.17	118.60	8,724.38	8,336.67	104.65
BANK CHARGES	0.00	0.00	0.00	42.00	30.00	140.00
TOTAL FINANCIAL ADMI	2,471.87	2,084.17	118.60	8,766.38	8,366.67	104.78
LEGAL						
CITY ATTORNEY - CIVIL	12,879.18	2,377.50	541.71	29,766.69	15,913.76	187.05
TOTAL LEGAL	12,879.18	2,377.50	541.71	29,766.69	15,913.76	187.05
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,186.75	7,498.00	42.50	11,239.25	29,284.25	38.38
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	3,186.75	7,498.00	42.50	11,976.75	29,284.25	40.90

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE FOUR MONTHS ENDING APRIL 30, 2023

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	9,032.00	8,942.58	101.00	36,128.00	35,770.32	101.00
FIRE	0.00	0.00	0.00	40,169.50	36,465.50	110.16
SIGNAL LIGHTING	0.00	23.61	0.00	25.99	53.94	48.18
TOTAL PUBLIC SAFETY	9,032.00	8,966.19	100.73	76,323.49	72,289.76	105.58
BUILDING INSPECTION	0.00	0.00	0.00	614.76	0.00	0.00
BUILDING INSPECTOR	0.00	304.00	0.00	0.00	1,533.00	0.00
DUE TO CITY INSPECTOR						
TOTAL BUILDING INSPE	0.00	304.00	0.00	614.76	1,533.00	40.10
PUBLIC WORKS						
CITY ENGINEER	4,513.50	2,514.50	179.50	16,695.25	17,922.75	93.15
ROAD MAINTENANCE	0.00	7,779.50	0.00	0.00	7,779.50	0.00
STREET LIGHTING	87.00	84.09	103.46	348.82	331.10	105.35
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	31,174.37	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	11,100.50	16,878.09	65.77	43,044.07	83,207.72	51.73
NATURAL RESOURCES						
CITY FORESTER	1,293.07	729.44	177.27	3,945.51	3,513.21	112.30
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	0.00	0.00
FORESTRY EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
TOTAL NATURAL RESOU	1,793.07	729.44	245.81	5,585.51	3,513.21	158.99
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	3,196.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	292.00	3,958.98	7.38
SUPPLIES	28.50	28.50	100.00	114.00	306.15	37.24
WEBSITE COSTS	0.00	0.00	0.00	460.00	75.00	613.33
MISCELLANEOUS	0.00	0.00	0.00	150.00	0.00	0.00
TOTAL MISCELLANEOUS	28.50	28.50	100.00	1,016.00	7,536.13	13.48
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL EXPENDITURES	42,645.30	41,060.31	103.86	192,008.12	230,824.38	83.18
REVENUES OVER/UNDER	\$ (39,711.26)	\$ (37,183.52)	106.80	\$ (178,145.32)	\$ (217,547.29)	81.89

April 27, 2023

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2023**

Budget														
Revenues	515,943	7,822	0	0	0	0	0	0	0	0	257,972	0	257,971	523,765
Property taxes - current	0	0									0		0	0
Property taxes - delinq	0										0		0	0
Grants	0										0		0	0
Other taxes	1,500			2,097	0	0	0	0	0	0	0	0	0	2,097
Gross permits & plan checks	24,000	(1,928)	804	95	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,971
Surcharge revenue	420	0	14	1	0	35	35	35	35	35	35	35	35	295
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	750	750	0	250	250	250	250	250	250	250	250	3,500
Fines	2,000	243	185	250	517	167	167	166	167	166	167	167	167	2,529
Interest income	6,000	353	314	317	320	500	500	500	500	500	500	500	500	5,305
Special Assessments	116,902	959												117,861
Special Assessments-early pay	0													0
Bond Fund Levy	143,656	0												143,656
Bond proceeds	0													0
Miscellaneous revenue	0													0
Interest income-bond fund	0													0
Total Revenues	813,421	7,449	2,067	1,413	2,934	2,952	2,952	2,952	391,202	2,952	2,952	2,951	260,923	813,977
Expenditures														
Council expenses	400	0	350	0	0	33	34	33	33	33	34	33		

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

April 27, 2023

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Recycling	0											0	0
Water quality	1,140											0	1,140
Insurance	0						0	0	2,800			0	2,800
Equipment repairs													0
Memberships	0	292	0	0	408	408	409	408	409	408	408	409	3,559
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	2,440	29	29	29	203	204	203	203	204	203	203	204	1,741
Surcharge payments	420	0	0	0	35	35	35	35	35	35	35	35	324
Website Expenses	4,000	0	0	0	0	3,640	0	0	0		360	0	4,460
Misc expenses	2,500		150		0	0						2,500	2,650
Bond Interest	35,718				0	17,859		0	0			17,859	35,718
Bond Principal	175,000											175,000	175,000
Total expenditures	811,399	74,863	36,762	43,017	49,418	80,546	39,221	38,077	40,847	35,218	81,648	239,956	800,406
Net Cash Change	(31,361)	(72,797)	(35,350)	(40,083)	(48,466)	(77,594)	351,981	(35,125)	(37,895)	(32,267)	179,275	(106,725)	

CITY OF SUNFISH LAKE

Year Ended	WELLS FARGO Checking Account	WELLS FARGO ADVISORS					EHLERS			
		Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund
2022	BALANCE 11/30/2022	1,175,629	100,000	183,000	100,000					

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2023

	Wells Fargo				Wells Fargo Advisors								
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	EHLERS	TOTAL CASH	TOTAL INTEREST	CUMUL
CASH NOV 2022	64,952	1,175,629	100,000	183,000	100,000			300	652	474,441	2,098,974		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH DEC 2022	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		
Monthly Rate													
Monthly Interest													
CASH JAN 2023	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		
Monthly Rate													
Monthly Interest													
CASH FEB 2023	54,527	771,718	100,000	183,000	100,000			300	652	477,165	1,687,362		
Monthly Rate													
Monthly Interest													
CASH MAR 2023	44,934	700,778	100,000	183,000	100,000			300	652	477,165	1,606,829		
Monthly Rate													
Monthly Interest													
CASH APR 2023	43,003	676,838	100,000	183,000	100,000			300	652	477,165	1,580,958		
Monthly Rate													
Monthly Interest													

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 4/30/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,428,497.59	4,693.49	652.53	477,164.59	2,911,008.20
					-
					-
Interest Receivable	43,335.28				43,335.28
Pass Through Fee Expense-Escrow Balances	96,120.40	-			96,120.40
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,567,953.27	4,693.49	652.53	477,164.59	3,050,463.88
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,567,953.27	4,693.49	652.53	477,164.59	3,050,463.88

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	125,542.16	-	-	-	125,542.16
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	125,542.16	-	-	-	125,542.16
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	125,542.16	-	-	-	125,542.16
Transfers between funds	-	-	-	-	-
Fund Balances	2,442,411.11	4,693.49	653.53	477,164.59	2,924,921.72
Total Liabilities & Fund Balances	2,567,953.27	4,693.49	653.53	477,164.59	3,050,464.88

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	UNAMOR- TIZED DEBT	CONSTRUCTIO N FUND	GRAND TOTAL
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	385,743.57	-	0.18	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.53	477,164.59	2,924,921.72

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/5	43,003.68
Wells Fargo Bond Checking	2/5	652.53
Petty Cash imprest fund		300.00
Subtotal-operating accounts		43,956.21

Investments

Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	676,837.76
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,537,002.35

Total Cash-operating and investments 1,580,958.56

City of Sunfish Lake, MN
Account Reconciliation
 As of Apr 30, 2023
 10010000 - CASH-CHECKING
 Bank Statement Date: April 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			55,371.73
Add: Cash Receipts			27,613.58
Less: Cash Disbursements			(42,545.68)
Add (Less) Other			3.55
Ending GL Balance			40,443.18
Ending Bank Balance			43,003.68
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)
	Nov 1, 2022	8800	(51.56)
	Jan 3, 2023	8853	(390.00)
	Feb 7, 2023	8870	(414.00)
	Mar 7, 2023	8977	(414.00)
	Apr 4, 2023	9161	(1,456.94)
	Apr 4, 2023	9166	(414.00)
Total outstanding checks			(4,257.49)
Add (Less) Other			
Total other			
Unreconciled difference	WELLS FARGO DEPOSIT HOLD BACK		1,696.99
Ending GL Balance			40,443.18

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Account Summary

Customize



THE CITY OF SUNFISH LAKE Accounts ▾ Set as default



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Security Tools

Visit the Security Center >

Manage your mobile number >

STATE/LOCAL GOVERNMENT CHECKING
...8218 \$43,003.68
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8043 \$676,837.76
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319 \$652.53
Available balance

*Account Disclosures

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

Equal Housing Lender

3/5

WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value 
\$363,945
Priced as of 02:21 ET on 04/27/2023  Refresh

Today's Change 
\$0 (0.00%)

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 05/29/23 @ 100.000	12/30/2024	\$183,000.00	93.85% 04/26/2023	\$171,743.67	\$1,830.00
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CALL1 07/31/23 @ 100.000	01/31/2025	\$100,000.00	93.97% 04/26/2023	\$93,971.00	\$1,250.00
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	93.71% 04/25/2023	\$93,709.60	\$650.00

Fixed Income Total

\$ 383,000
\$359,424.27

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BUSINESS BROKERAGE *3834	\$4,520.49

Cash Total

\$4,520.49

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$363,944.76	-\$23,575.73 -6.16%	\$3,730.00

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS	4/27/2023 13:35	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 4/30/2023			
	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,565,396.32	383,000.00	4,453.77	700,777.96	477,164.59
INTEREST EARNED	-				
PURCHASES	244.94		-		
REDEMPTIONS	-	-	-	-	-
RECEIPTS-INTEREST	126.52		66.72	59.80	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	-			-	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(24,000.00)			(24,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,541,522.84	383,000.00	4,520.49	676,837.76	477,164.59

		JP Morgan Chase				WebBank	
		Commnunity Bank	JP Morgan Chase				
CDS		100,000.00	100,000.00			183,000.00	
MATURITY/CALLED		9/15/2024	7/30/2025			12/30/2024	
RATE		0.65%	0.50%			1.00%	
PURCHASED		9/16/2021	7/15/2020			12/13/2021	
MATURED CD		-	-			-	
ACCRUED INTEREST	3/31/2023	1,000.82	1,354.79			2,371.48	
	4/30/2023	1,054.25	1,395.89			2,521.89	
DIFFERENCE		53.43	41.10			150.41	
PRINCIPAL		100,000.00	100,000.00			183,000.00	
CASH RECD ABOVE		0.65%	0.50%			1.00%	
DAYS INTEREST EARNED		592	1019			503	
INTEREST EARNED		1,054.25	1,395.89			2,521.89	
		371.46					



5/5

Sunfish Lake Agg (169734)
Dated: 02/03/2023

GAAP Financials

Return to Table of Contents

Balance Sheet

As of:	Sunfish Lake Agg	City of Sunfish Lake - 2021A	Sunfish Lake 2019A
	12/31/2022	01/01/2023	01/01/2023
Book Value	475,527.93	273,358.42	197,377.51
Accrued Salaries	31.85	31.35	0.00
Book Value + Accrued	475,559.78	273,389.77	197,377.51
Net Unvested Carrying Value Gain	28.51	-0.15	29.73
Carrying Value and Accrued	475,588.29	273,389.62	197,407.24

Income Statement

	Sunfish Lake Agg	City of Sunfish Lake - 2021A	Sunfish Lake 2019A
	01/01/2023	01/01/2023	01/01/2023
	Begin Date	Begin Date	Begin Date
	End Date	End Date	End Date
Net Amortization/Depreciation Income	78.13	72.49	5.84
Interest Income	0.00	0.00	0.00
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	78.13	72.49	5.84
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	-45.23	-11.82	-33.45
Expense	1,388.90	2,402.92	548.87
Net Income	5.71	2.65	2.88
Transfers In/Out	-126.52	-44.28	-82.25
Change in Unvested Carrying			

Statement of Cash Flows

	Sunfish Lake Agg	City of Sunfish Lake - 2021A	Sunfish Lake 2019A
	01/01/2023	01/01/2023	01/01/2023
	Begin Date	Begin Date	Begin Date
	End Date	End Date	End Date
Net Income	0.00	0.00	0.00
Amortization/Depreciation on MS	0.00	0.00	0.00
Change in Accrued on MS	0.00	0.00	0.00
Net Gain/Loss on MS	-28.52	-44.28	-82.25
Change in Unvested G/L on CE			
Subtotal	-28.52	-44.28	-82.25
Purchases of MS	0.00	0.00	0.00
Purchases 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
Net Purchases/Sales	0.00	0.00	0.00
Transfers of Cash & CE	1,208.09	758.21	467.23
Total Change in Cash & CE	415,633.50	273,389.62	197,407.24
Beginning Cash & CE	475,588.29	273,389.62	197,407.24
Ending Cash & CE	477,154.33	273,389.62	197,407.24



DAKOTA COUNTY PROPERTY TAXATION AND RECORDS
Dakota County Administration Center 1590 Highway 55 Hastings MN 55033
www.dakotacounty.us

INVOICE FOR PAYMENT

April 21, 2023

Invoice # TNT2023-38

City of Sunfish Lake

RE: 2023 Truth in Taxation Costs

Dakota County has prepared the parcel specific 2023 Truth in Taxation Notices. Minn.Stat. § 275.065, subd. 4 allows the county to apportion the cost of preparing and mailing the parcel specific notices to the school districts, cities and townships and to the county.

Mail Service and envelopes:	\$ 50,102.22
Postage:	\$ 57,827.88
American Solutions for Business:	\$ 3,255.59
Salaries	\$ 16,958.62
Programming-Tyler and internal:	<u>\$ 3,000.00</u>
Total costs for 2023:	\$ 131,144.31

Your share of the Truth in Taxation cost is: \$ 68.70

Please submit payment to

Attn: Shannon Bauer
Dakota County Property Taxation & Records
1590 Highway 55
Hastings, MN 55033

If you have any questions on this invoice, please call Emmanuel Jean at 651-438-4392.

**PROPERTY TAXATION & RECORDS**

Dakota County Administration Center
1590 Highway 55 • Hastings, MN 55033
P: 651-438-4576
www.dakotacounty.us

SPECIAL ASSESSMENT ANNUAL MAINTENANCE INVOICE**Invoice Number** SA38**Due Date** Wednesday, May 24, 2023**Taxing District** Sunfish Lake**Authority Number** 011700**Invoice Summary**

The Dakota County Board of Commissioners authorizes the imposition of charges for maintaining and modifying special assessment projects. Taxation officials multiply the annual maintenance rate by the aggregate of all parcels involved in projects certified through December 31. Every correction that alters current-year tax data incurs a \$25.00 fee. An amalgamation of both fee types comprises the total listed below.

Payment Amount

Itemized Fees	
Parcel Total	58
Maintenance Rate	\$5.50
Total Maintenance Charges	\$319.00

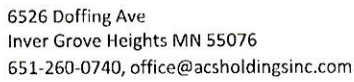
Number of Corrections	0
Correction Fee	\$25.00
Total Correction Charges	\$0.00

Total Payment Amount: \$319.00**Payment Submission**

Please return a copy of this invoice and payment to:

Dakota County Property Taxation & Records
ATTN: Dan Eggert
1590 Highway 55
Hastings, MN 55033

Internal Use Only: Allocate funds into the **A003 - Special Assessment Account**



04/24/2023

For:
Snow Service

[illegible]

DUE UPON RECEIPT

DUE UPON RECEIPT

Re: Sunfish

To Jeff Sandberg <jsandberg@wsbeng.com> Copy Ann Lanoue <alanoue@comcast.net> • Christy Wilcox <cwilcoxclerk@gmail.com>

Ann, please pay this invoice through the Forestry budget.

Thanks,

Jim Naves
Old Tjikko LLC
jim_naves@mac.com
M: 612-803-9033

On Apr 25, 2023, at 7:33 AM, Jeff Sandberg <JSandberg@wsbeng.com> wrote:

Good morning Ann,
Please process the attached for payment at the next City Council meeting. I've copied Jim on this message as I'd like to see if we can pay for this out of the tree clearing budget. @Jim Naves our snowplow contractor spent about 6 hours clearing Angell Road after that big snow/windstorm a few weeks back. The Mayor agreed with me that he should submit his time for payment. I thought \$500 for clearing trees in the middle of the night seemed reasonable. Please let Ann and I know if you are not in agreement with this amount coming from the Forester's budget.

Ann, unless you hear differently from Jim, please process for payment as outlined above.

Thank you!

Jeff

Jeff Sandberg
Sr. Project Manager
763.229.1643 (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: craig kromrey <kromreyc@gmail.com>
Sent: Monday, April 24, 2023 2:55 PM
To: Jeff Sandberg <JSandberg@wsbeng.com>
Subject: Fwd: Sunfish

EXTERNAL EMAIL

----- Forwarded message -----

From: **ACS Office** <office.acsholdingsinc@gmail.com>
Date: Mon, Apr 24, 2023, 2:54 PM
Subject: Sunfish
To: <kromreyc@gmail.com>

<Sunfish Lake Tree Removal.pdf>

Unemployment-not required-only payment when a claim is filed

KELLY & LEMMONS, P.A.

2350 Wycliff Street - Suite 200
Saint Paul, MN 55114-1331
Federal ID 41-1228060
(651) 224-3781

Billing Through 03/31/2023

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

Statement Date: March 31, 2023
Account No: 13260.100000
Statement No: 60448

ATTN: Ann Lanoue

RE: Prosecution Services

Previous Balance \$1,001.03

Fees

			Hours	
03/16/2023	RLD	review and respond to email correspondence w/ trooper	0.30	36.00
03/20/2023	RLD	review contested calendar and notice officer	0.20	24.00
		Rebecca L. Duren	0.50	60.00
03/13/2023	KJB	review, approve and sign plea petition from defense counsel	0.50	60.00
03/21/2023	KJB	prepare files for upcoming arraignments, review discovery and defendant criminal records, prepare offers	0.60	72.00
03/22/2023	KJB	attend arraignment hearings	0.50	60.00
03/28/2023	KJB	prepare files for upcoming arraignments, review reports, prepare offers to resolve	0.50	60.00
03/29/2023	KJB	review probation file and report, discuss resolution with defense attorney	0.50	60.00
		Kristina J. Borgen	2.60	312.00
		For Current Services Rendered	3.10	372.00
		Total Current Work		372.00

Payments

03/13/2023	Payment Received - Thank You	-384.00
	Balance Due	<u>\$989.03</u>

Ann P. Lanoue
City Treasurer

8010 Corey Path
Inver Grove Heights, MN 55076
651-338-3756
alanoue@comcast.net

4/26/2023 13:06

INVOICE

City of Sunfish Lake

Accounting services for April 2023 per Employment Addendum No. 9 dated 2/8/2022

1,936.06

1,936.06

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

8.19

28.50

1,972.75

1,972.75

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

1,274.64

Reconciliation to Treasurer Expense

Services

1,936.06

City FICA 7.65%

148.11

City Pera-0%

-

Total Treasurer

2,084.17



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

Page: 1
March 31, 2023
Client # 18305E

	FEES	EXPENSES	COSTS	BALANCE
18305-00000 General Business	12,056.50	365.39	85.29	<u>\$12,507.18</u>



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

Page: 1
March 31, 2023
Client # 18305-00000E
Statement # 390

General Business

For Services Through 03/25/23

		RATE	HOURS	
02/27/2023	Draft of inspection contract with West St. Paul; draft of permit fee ordinance; draft of memos and resolution; research concerning imposition of valuation methodology.	130.00	6.00	780.00
02/28/2023	Draft of memos to Council; revise fee ordinance; incorporate changes into West St. Paul agreement.	130.00	2.30	299.00
03/01/2023	Draft of official contract.	130.00	1.50	195.00
	Legal research of building permits; draft building permit ordinance; various telephone calls with West St. Paul Building Official; revise building official contract.	130.00	3.00	390.00
03/02/2023	Draft summary publication ordinance and related documents.	130.00	2.50	325.00
	Redraft of building permit fee schedule and ordinance.	130.00	2.00	260.00
03/03/2023	Research building permit standards.	130.00	2.00	260.00
	Revise ordinance and memo concerning building fees.	130.00	2.00	260.00
03/07/2023	Telephone conference with Mayor; extended telephone conference with Building Official Dennis Schilling; review fee ordinance; legal research concerning fee ordinance; revise memo; telephone conference with City Clerk Christy Wilcox; multiple telephone conferences with Mayor; complete revision of ordinance.	130.00	5.00	650.00
	Preparation for Council meeting.	130.00	1.00	130.00
	Sunfish Lake Council meeting.	130.00	0.80	104.00
03/08/2023	Follow-up to Sunfish Lake Council meeting.	130.00	1.50	195.00
03/09/2023	Legal research concerning employee recognition program.	130.00	1.50	195.00
	Review status of audit.	130.00	0.30	39.00

General Business

		RATE	HOURS	
03/13/2023	Legal research on public purchase expenditures.	130.00	1.00	130.00
	Review peddlers/solicitors license.	130.00	1.00	130.00
03/14/2023	Legal research concerning public expenditure issues relating to employee retirement.	130.00	2.00	260.00
	Meeting with retiring City Clerk Cathy Iago; follow-up.	130.00	1.00	130.00
03/16/2023	Integration of ordinance into City Code and reorganization of code provisions relating to building permits.	130.00	2.00	260.00
	Draft resolution establishing employee recognition program; draft resolution authorizing specific application of program.	130.00	3.00	390.00
03/17/2023	Legal research concerning public expenditures authorization.	130.00	3.00	390.00
	Draft of correspondence and memos concerning authorization for employee recognition.	130.00	3.00	390.00
	Legal research concerning peddlers/solicitors; draft of revise ordinance; in-office meeting concerning regulation of transient merchants.	130.00	4.00	520.00
03/21/2023	Draft of peddler/solicitor ordinance.	130.00	2.50	325.00
03/22/2023	Internal office meeting re peddler research.	130.00	2.00	260.00
	Review of upcoming agenda items.	130.00	1.50	195.00
	Research concerning solicitor registration.	130.00	2.10	273.00
03/23/2023	Telephone conference with City Clerk and follow-up concerning pending items.	130.00	1.00	130.00
	Draft of peddler ordinance.	130.00	1.50	195.00
03/24/2023	Draft of peddler ordinance.	130.00	2.00	260.00
	On-going of peddler ordinance.	130.00	2.30	299.00
	Timothy J. Kuntz		66.30	8,619.00
02/27/2023	Draft/revise Building Inspection Agreement; memo to WSP and SFL re same; draft Resolution Approving Building Inspection Agreement; draft Ordinance Amending Permit Fees; draft Memo re Ordinance; email same to WSP and SFL.	85.00	3.90	331.50
02/28/2023	Review & revise draft Resolution Approving Building Inspection Agreement; review and revise draft Memo and Ordinance Amending Permit Fees; email same to WSP and SFL; discussion re process upon			

General Business

		RATE	HOURS	
	approval by Council; responsive email to Ann Lanoue re reports.	85.00	1.40	119.00
03/01/2023	Review redline comments/changes to WSP Agreement; revisions to Agreement; email communications between interested parties re Agreement; email latest version of redline Agreement.	85.00	2.40	204.00
03/02/2023	Revisions to Ordinance exhibit re Permit Fees and Summary Publication language; email memorandum re same to SFL/WSP.	85.00	5.60	476.00
03/03/2023	Matters related to 3/7 Council Meeting; review and research re Building Inspection Fees of local communities; email same information to Dennis Schilling/WSP; review and revise Ordinance for clarity; email communications with Dennis Schilling; file organization.	85.00	2.40	204.00
03/09/2023	Email follow-up to Auditor re services agreement; research re employee recognition.	85.00	0.50	42.50
03/16/2023	Code book review/update; finalize Amendment of 1004.01 for distribution and publishing; email to City Clerk re publications and distributions of amendments; draft Employee Recognition resolutions; email memo with draft resolutions to committee planning group (Shari Hansen).	85.00	1.60	136.00
03/23/2023	Telephone call with Christy Wilcox re code updates and responsibilities for publishing.	85.00	0.90	76.50
03/24/2023	Draft Peddlers and Solicitors Ordinance Amending Sec. 610 of the Code; draft Summary Ordinance; memorandum adopting Ordinance; Resolution establishing fees; email drafts to Council. Nicole D. Foote	85.00	4.00 22.70	340.00 1,929.50
02/28/2023	Perform research regarding legal authority of city code language which automatically adopts the most recently adopted statutory language in city code provisions.	130.00	1.20	156.00
03/03/2023	Perform research regarding legal authority of city code language which automatically adopts the most recently adopted statutory language in city code provisions.	130.00	1.00	130.00
03/06/2023	Perform research regarding legal authority of city code language which automatically adopts the most recently adopted statutory language in city code provisions.	130.00	1.20	156.00
03/13/2023	Perform research regarding applicable materials related to public purpose expenditures; review Minnesota Attorney General and State Auditor opinions regarding the same.	130.00	1.50	195.00
03/14/2023	Review correspondence from Attorney General's office regarding February 1998 informal letter opinion regarding monetary employee benefits and public purposes expenditures.	130.00	0.50	65.00

General Business

		RATE	HOURS	
03/17/2023	Attend meeting for discussion on peddlers, solicitors and transient merchant ordinance amendment.	130.00	1.60	208.00
03/21/2023	Review and revise peddlers, solicitors and transient merchant ordinance amendment; perform research regarding exclusion by placard requirements and denial and license appeal rights.	130.00	2.90	377.00
03/22/2023	Attend meeting for discussion regarding peddler, solicitor and transient merchant ordinance amendment.	130.00	1.00	130.00
	Review and revise peddler, solicitor and transient merchant ordinance amendment.	130.00	0.70	91.00
	Aaron Price		11.60	1,508.00
	FOR CURRENT SERVICES RENDERED		100.60	12,056.50
	Photocopies			154.20
	Color Copies			211.19
	TOTAL EXPENSES THROUGH 03/25/2023			365.39
02/28/2023	Westlaw charges			85.29
	TOTAL COSTS			85.29
	BALANCE DUE			<u>\$12,507.18</u>

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

April 24, 2023

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

Invoice for Sunfish Lake City Forester Consultant through 4 15 2023

3/21	Tree concerns consultation at 55 Windy Hill Road - 1 hr	\$66.31
3/22	Reviewed 205 Salem Church Road landscape plan plus SFL consultant emails – 1.5 hr	\$99.47
3/24	Met with owner at 410 Salem Church Road regarding tree removal/landscaping concerns related to future home remodel project – 1 hr	\$66.31
3/27	Began writing Arbor Day newsletter – 1.5 hr	\$99.47
3/27	Completed writing Arbor Day newsletter, Forester's Report and SFL Tree Removal Bid analysis – 2.5 hr	\$165.78
4/1	Cleared spring snowstorm tree damage along Zehnder, Acorn, 55 th , Salem Church Road, Charlton Road, and Angell Road – 5 hr	\$331.55
4/3	Checked City streets for storm related tree removals – 2 hr	\$132.62
4/4	Preparation for and participation in City Council meeting - 2.5 hr	\$165.78
4/14	Cleared spring snowstorm tree damage along Grieve Glen, Acorn, 55 th , Windy Hill, and Angell Road removal – 2.5 hr	<u>\$165.78</u>
Total due		\$1293.07

Regards,
Jim Naves

TwinCities.com PIONEER PRESS

PO Box 8015 Willoughby, OH 44096-8015
Return Service Requested

ADVERTISING INVOICE AND STATEMENT BILLING ACCOUNT NAME AND ADDRESS

0638000064 PRESORT PBPS001



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



BILLING PERIOD		ADVERTISER/CLIENT NAME	
3/1/2023 - 3/31/2023		CITY OF SUNFISH LAKE LEGALS	
TOTAL AMOUNT DUE		CURRENT AMOUNT	TERMS OF PAYMENT
\$647.78		\$80.36	Net 30
PAGE	INVOICE NUMBER	BILLED ACCOUNT NUMBER	
Page 1 of 1	0323572448	572448	

2.2

REMITTANCE ADDRESS

ST PAUL PIONEER PRESS
PO BOX 8015
WILLOUGHBY, OH 44096-8015



PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad Reference No.	Advertisement Description	Size/Ad	Times Ran	Total Rate	Gross Amount	Net Amount
03/05 - 03/11	0071500150	Balance Forward S Legals S Full Run Major Site Plan	1.00 x 70 Li	1.00		\$34.30	\$567.42 \$34.30
03/09 - 03/15	0071500481	S Legals S Full Run Ordinance 23-01	2.00 x 47 Li	1.00		\$46.06	\$46.06

CURRENT NET AMOUNT DUE

\$80.36

30 DAYS

\$52.92

60 DAYS

\$514.50

Over 90 DAYS

\$0.00

TOTAL AMOUNT DUE

\$647.78

2.2

TwinCities.com
PIONEER PRESS

Please call 888-621-6234 for billing inquiries

PO Box 8015 Willoughby, OH 44096-8015
FED. ID # 76-0425553

Sales Representative/Phone Number

True Lee / 651-228-2166

INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT CODE	ADVERTISER/CLIENT NAME
0323572448	3/1/2023 - 3/31/2023	572448	572448	CITY OF SUNFISH LAKE LEGALS

ADVERTISING INVOICE

Christy M Wilcox
City Clerk/Administrator

423 19th Avenue North
South St. Paul, MN 55075

alanoue@comcast.net

4/26/2023 13:03

INVOICE

City of Sunfish Lake

City Clerk/Administrator services for April 2023 per Employment Agreement dated 1/3/2023

1,950.00

1,950.00

Postage expense

-

Supplies - printing @ \$.10 per page

-

1,950.00

1,950.00

Less Federal Income tax withheld

180.00

Less FICA

149.18

Less PERA withheld 0% (Exempt)

-

Less State tax withheld

24.00

Total Withholdings

(353.18)

Net check

1,596.83

Reconciliation to City Clerk/Administrator Expense

Services

1,950.00

City FICA 7.65%

149.18

City Pera-0%

-

Total City Clerk/Administrator

2,099.18



April 21, 2023

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

Re: March, 2023 Invoices

Dear Ann:

Enclosed are the invoices for professional engineering and planning services during the month of March 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 "Jeffrey S. Sandberg". The signature is written in a cursive, flowing style.

Jeffrey 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

April 21, 2023
Project/Invoice: R-017767-000 - 17
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

100 Windy Hill Major Site Plan

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 CUP/Major Site Plan
Plan Review

	Hours	Rate	Amount
Johnson, Lori 3/14/2023	.25	167.00	41.75
Review sledding hill proposal			
Totals	.25		41.75
Total Labor			41.75
Total this Task			\$41.75
Total this Phase			\$41.75

Billing Limits	Current	Prior	To-Date
Total Billings	41.75	18,229.25	18,271.00
Limit			20,119.50
Remaining			1,848.50
Total this Invoice			\$41.75

Billings to Date	Current	Prior	Total
Fee	0.00	2,392.50	2,392.50
Labor	41.75	15,836.75	15,878.50
Totals	41.75	18,229.25	18,271.00

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

April 21, 2023
Project/Invoice: R-021843-000 - 5
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

11 Salem Lane Major Site and Building Plan Review

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	3/1/2023	.25	167.00	41.75	
call from and email to Tim Johnson on rain garden issue					
Johnson, Lori	3/3/2023	.50	167.00	83.50	
resubmittal review					
Johnson, Lori	3/13/2023	.50	167.00	83.50	
resubmittal review					
Johnson, Lori	3/20/2023	.25	167.00	41.75	
review of additional site plan materials					
Johnson, Lori	3/22/2023	.75	167.00	125.25	
review of submittal for completeness--complete letter and correspondence					
Johnson, Lori	3/23/2023	1.00	167.00	167.00	
Invoices and escrow letter					
Johnson, Lori	3/27/2023	.25	167.00	41.75	
call with Kerry Hage on permit process					
Johnson, Lori	3/28/2023	.75	167.00	125.25	
escrow letter					
Totals		4.25		709.75	
Total Labor					709.75
			Total this Task		\$709.75
			Total this Phase		\$709.75

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Fallon, Kendra	3/17/2023	.25	152.00	38.00	
Completness Review					
Sandberg, Jeffry	3/7/2023	.50	223.00	111.50	
Coord on updated submittal					
Sandberg, Jeffry	3/9/2023	.50	223.00	111.50	
review, Coord					

Project	R-021843-000	SFLK - 11 Salem Lane Major Site and Bui	Invoice	5
Sandberg, Jeffry	3/9/2023	1.00	223.00	223.00
review, Coord, call w Tim Johnson on basin planting				
Sandberg, Jeffry	3/13/2023	.50	223.00	111.50
Coord on additional documentation needed				
Sandberg, Jeffry	3/20/2023	1.00	223.00	223.00
Review resubmittal, respond to engineer				
Sandberg, Jeffry	3/21/2023	.75	223.00	167.25
Review of resubmittal				
Totals		4.50		985.75
Total Labor				985.75
			Total this Task	\$985.75
			Total this Phase	\$985.75
Billing Limits	Current	Prior	To-Date	
Total Billings	1,695.50	5,798.75	7,494.25	
Limit			12,500.00	
Remaining			5,005.75	
		Total this Invoice		<u>\$1,695.50</u>

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

April 21, 2023
Project/Invoice: R-020057-000 - 10
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

15 Sunnyside Lane New Home

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount
Johnson, Lori	3/6/2023	.25	167.00	41.75
dock plan review and correspondence with contractor on dock installation				
Totals		.25		41.75
Total Labor				41.75

Total this Task \$41.75

Total this Phase \$41.75

Billing Limits	Current	Prior	To-Date
Total Billings	41.75	16,892.75	16,934.50
Limit			18,554.00
Remaining			1,619.50
Total this Invoice			\$41.75

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

April 21, 2023
Project/Invoice: R-021302-000 - 3
Reviewed by: Jeffry Sandberg
Project Manager: Jeffry Sandberg

2023 City Engineering Services

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 City Engineering Services
City Engineering

		Hours	Rate	Amount	
Buckley, Susan	3/2/2023	.25	102.00	25.50	
Update email distribution list per CWilcox. Follow up w/JSandberg.					
Buckley, Susan	3/27/2023	.50	102.00	51.00	
Prep email for April ER. Update attachment w/1C info.					
Buckley, Susan	3/29/2023	.50	102.00	51.00	
Review/edit/final April ER report and attachments and email to city distribution list.					
Kochmann, Charles	3/21/2023	1.00	173.00	173.00	
Update City Map					
Sandberg, Jeffry	3/6/2023	.50	223.00	111.50	
Respond on snowplow concerns					
Sandberg, Jeffry	3/6/2023	.50	223.00	111.50	
Responses to contractor on road restrictions					
Sandberg, Jeffry	3/7/2023	2.50	223.00	557.50	
City Council meeting (incl. travel time)					
Sandberg, Jeffry	3/7/2023	.50	223.00	111.50	
Respond to resident on snowplow concerns					
Sandberg, Jeffry	3/14/2023	1.00	223.00	223.00	
coord and communications on snowplow services					
Sandberg, Jeffry	3/17/2023	.50	223.00	111.50	
Invoice reviews					
Sandberg, Jeffry	3/21/2023	1.00	223.00	223.00	
Prep of April CC memo					
Sandberg, Jeffry	3/22/2023	.50	223.00	111.50	
Coord of debris removal on Grieve Glen Road					
Sandberg, Jeffry	3/27/2023	1.00	223.00	223.00	
Call with Steve Bulach, emails with resident regarding Angell Road					
Totals		10.25		2,084.50	
Total Labor					2,084.50
Total this Task					\$2,084.50
Total this Phase					\$2,084.50

Project	R-021302-000	SFLK - 2023 City Engineering Services	Invoice	3
Phase	002	LGU Services		
LGU Role for Wetland Conservation Act				

		Hours	Rate	Amount	
Williams, Shawn	3/20/2023	2.00	131.00	262.00	
205 Salem Church Road					
Williams, Shawn	3/28/2023	4.00	131.00	524.00	
205 Salem Church Road - Review Wetland Report, prepare and issue Notice of Application					
Williams, Shawn	3/29/2023	3.00	131.00	393.00	
410 Salem Church Road - Review Wetland Report, prepare and issue Notice of Application					
Totals		9.00		1,179.00	
Total Labor					1,179.00
			Total this Task		\$1,179.00
			Total this Phase		\$1,179.00

Phase 003 MS4 Services
MS4 Annual Reporting

		Hours	Rate	Amount	
Pittman, Bryan	3/8/2023	1.00	173.00	173.00	
Mailer for SWCD Natural Shoreline Workshop					
Rivas, Julie	3/13/2023	2.50	102.00	255.00	
printing, processing, mailing postcard to residents					
Sandberg, Jeffry	3/8/2023	1.00	223.00	223.00	
Coord on mailer for WD Seminar on native plantings					
Sandberg, Jeffry	3/14/2023	1.00	223.00	223.00	
coord on Flyer for Native Plantings					
Zuzek, Jacob	3/10/2023	.50	94.00	47.00	
starting a mailing list map					
Zuzek, Jacob	3/13/2023	3.50	94.00	329.00	
making a mailing list for the area around Sunfish Lake					
Totals		9.50		1,250.00	
Total Labor					1,250.00
			Total this Task		\$1,250.00
			Total this Phase		\$1,250.00

Billing Limits	Current	Prior	To-Date	
Total Billings	4,513.50	8,148.75	12,662.25	
Limit			52,180.00	
Remaining			39,517.75	
		Total this Invoice		\$4,513.50

701 XENIA AVENUE S
SUITE 300
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City of Sunfish Lake
Attn: Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

April 21, 2023
Project/Invoice: R-021239-000 - 3
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

2023 General Planning Services

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 2023 General Planning Services
General Planning Services

		Hours	Rate	Amount
Johnson, Lori	3/2/2023	.25	167.00	41.75
email to PC and CC about March PC meeting, notice to MH and MV for posting on website and at church				
Johnson, Lori	3/7/2023	.50	167.00	83.50
CC meeting prep				
Johnson, Lori	3/8/2023	.50	167.00	83.50
PC meeting prep				
Johnson, Lori	3/9/2023	1.00	167.00	167.00
PC packet, assembly, emailing				
Johnson, Lori	3/14/2023	.25	167.00	41.75
building permit questions--directed to WSP				
Johnson, Lori	3/16/2023	2.50	167.00	417.50
copies of packets, and power points for PC, complaint letter to Angell Road and corresponding ordinance research, call regarding building inspection				
Johnson, Lori	3/17/2023	.50	167.00	83.50
invoices, PC follow up				
Johnson, Lori	3/22/2023	1.00	167.00	167.00
completing excel 60-day spreadsheet for all recent applications, Call with property owner at 2050 Angell Road, Planners Report for 04.04.23				
Johnson, Lori	3/24/2023	.25	167.00	41.75
call from contractor regarding building permit questions				
Johnson, Lori	3/27/2023	.75	167.00	125.25
Planners Report 04.04.23				
Johnson, Lori	3/28/2023	1.50	167.00	250.50
Assemble Council packet, correspondence and copying, Eagan Comp Plan Amendment review and reply				
Johnson, Lori	3/29/2023	.50	167.00	83.50
review of Engineer's report, call regarding building inspection set up				
Johnson, Lori	3/30/2023	1.00	167.00	167.00

Project	R-021239-000	SFLK - 2023 General Planning Services	Invoice	3
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PC cancellation (.25), Prang application review and correspondence
(.75)

Totals	10.50	1,753.50	
Total Labor			1,753.50
	Total this Task		\$1,753.50

Meetings

		Hours	Rate	Amount	
Johnson, Lori	3/7/2023	2.00	167.00	334.00	
City council meeting-including travel					
Johnson, Lori	3/16/2023	1.75	167.00	292.25	
PC meeting, travel time					
Totals		3.75		626.25	
Total Labor					626.25
	Total this Task				\$626.25
	Total this Phase				\$2,379.75

Billing Limits	Current	Prior	To-Date	
Total Billings	2,379.75	4,341.75	6,721.50	
Limit			38,000.00	
Remaining			31,278.50	
	Total this Invoice			<u>\$2,379.75</u>

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

April 21, 2023
Project/Invoice: R-021665-000 - 6
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

205 Salem Church Road

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 Site Plan Review
Planning Review

		Hours	Rate	Amount	
Johnson, Lori	3/6/2023	.25	167.00	41.75	
civil set review and correspondence					
Johnson, Lori	3/13/2023	.50	167.00	83.50	
review of plans--resubmittal					
Johnson, Lori	3/15/2023	1.00	167.00	167.00	
incomplete letter					
Johnson, Lori	3/16/2023	.25	167.00	41.75	
review of submittal documents					
Johnson, Lori	3/17/2023	.50	167.00	83.50	
complete letter					
Totals		2.50		417.50	
Total Labor					417.50
				Total this Task	\$417.50

Engineering Review

		Hours	Rate	Amount	
Fallon, Kendra	3/14/2023	.75	152.00	114.00	
Plan Review					
Fallon, Kendra	3/15/2023	.25	152.00	38.00	
Plan Review					
Fallon, Kendra	3/17/2023	.75	152.00	114.00	
Completeness Review					
Sandberg, Jeffry	3/7/2023	.50	223.00	111.50	
Coord on updated submittal					
Sandberg, Jeffry	3/9/2023	.50	223.00	111.50	
review, Coord					
Sandberg, Jeffry	3/13/2023	1.00	223.00	223.00	
Coord w Planning, Engineer of applicant					
Sandberg, Jeffry	3/14/2023	.75	223.00	167.25	
Review, coord on review of new info from applicant's engineer					
Sandberg, Jeffry	3/15/2023	2.00	223.00	446.00	
Review, call w engineer, call w applicant					

Project	R-021665-000	SFLK - 205 Salem Church Road	Invoice	6
Sandberg, Jeffry	3/16/2023	.75	223.00	167.25
Review and comment on new information from applicant				
Sandberg, Jeffry	3/22/2023	1.50	223.00	334.50
Coord w Mauer's, review forester comments				
Totals		8.75		1,827.00
Total Labor				1,827.00
Total this Task				\$1,827.00
Total this Phase				\$2,244.50
Billing Limits				
		Current	Prior	To-Date
Total Billings		2,244.50	8,463.00	10,707.50
Limit				12,500.00
Remaining				1,792.50
Total this Invoice				\$2,244.50

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

April 21, 2023
Project/Invoice: R-022240-000 - 2
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

32 55th Street W Naves SFL 01-2023

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	3/3/2023	1.00	167.00	167.00	
PC staff report					
Johnson, Lori	3/7/2023	2.50	167.00	417.50	
PC report and FOF					
Johnson, Lori	3/16/2023	1.25	167.00	208.75	
power point for PC, on site meeting					
Johnson, Lori	3/21/2023	1.00	167.00	167.00	
CC report, power point update for CC					
Johnson, Lori	3/27/2023	2.50	167.00	417.50	
powerpoint for CC, making PDF's for presentation, staff report conclusion					
Lindquist, Kimberly	3/28/2023	.50	223.00	111.50	
project review with lori					
Totals		8.75		1,489.25	
Total Labor					1,489.25
			Total this Task		\$1,489.25
			Total this Phase		\$1,489.25

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount	
Sandberg, Jeffry	3/7/2023	.75	223.00	167.25	
Review and comment on Planners Report					
Totals		.75		167.25	
Total Labor					167.25
			Total this Task		\$167.25
			Total this Phase		\$167.25

Project	R-022240-000	SFLK - 32 55th Street W Naves SFL 01-202	Invoice	2
Billing Limits		Current	Prior	To-Date
Total Billings		1,656.50	1,704.75	3,361.25
Limit				12,500.00
Remaining				9,138.75
			Total this Invoice	<u>\$1,656.50</u>

701 XENIA AVENUE S
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55416



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

April 21, 2023
Project/Invoice: R-022370-000 - 1
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

410 Salem Church Road, Tim and Kristel Barber, Sunfish Lake No. 02-2023

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	3/7/2023	.25	167.00	41.75	
Correspondence with City Engineer and CAD PDF request with applicant					
Johnson, Lori	3/13/2023	.75	167.00	125.25	
project review and incomplete letter					
Johnson, Lori	3/14/2023	.25	167.00	41.75	
voice mail and correspondence with applicant on submittal requirements					
Johnson, Lori	3/15/2023	1.25	167.00	208.75	
incomplete letter, correspondence (voicemail, emails) with staff and applicant					
Johnson, Lori	3/16/2023	.75	167.00	125.25	
review of submittal documents, transferring files					
Johnson, Lori	3/20/2023	.25	167.00	41.75	
review of additional site plan materials					
Johnson, Lori	3/22/2023	1.00	167.00	167.00	
resubmittal review, complete letter, correspondence					
Johnson, Lori	3/28/2023	.50	167.00	83.50	
response to TB on landscape plan/tree preservation					
Sabeti-Oseid, Sean	3/3/2023	.25	90.00	22.50	
project management					
Totals		5.25		857.50	
Total Labor					857.50
				Total this Task	\$857.50
				Total this Phase	\$857.50

Phase 002 Engineering Review
Engineering Review

		Hours	Rate	Amount
Fallon, Kendra	3/17/2023	1.25	152.00	190.00

Project	R-022370-000	SFLK - 410 Salem Church Road, Tim and Kr	Invoice	1
Plan Review				
Sandberg, Jeffry	3/15/2023	1.50	223.00	334.50
Review, comment, coord				
Sandberg, Jeffry	3/16/2023	.50	223.00	111.50
Review, comment to applicant				
Sandberg, Jeffry	3/20/2023	1.00	223.00	223.00
Review resubmittal, respond to engineer				
Sandberg, Jeffry	3/21/2023	.75	223.00	167.25
Review of resubmittal				
Sandberg, Jeffry	3/28/2023	.50	223.00	111.50
Research and comment on planting plan				
Totals		5.50		1,137.75
Total Labor				1,137.75
Total this Task				\$1,137.75
Total this Phase				\$1,137.75
Billing Limits				
		Current	Prior	To-Date
Total Billings		1,995.25	0.00	1,995.25
Limit				12,500.00
Remaining				10,504.75
Total this Invoice				<u><u>\$1,995.25</u></u>

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



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

April 21, 2023
Project/Invoice: R-021666-000 - 6
Reviewed by: Jeffry Sandberg
Project Manager: Lori Johnson

Application Questions/Complaints

Professional Services from March 1, 2023 to March 31, 2023

Phase 001 PRE-Application Questions/Concern
Resident PRE-Application Questions

		Hours	Rate	Amount	
Johnson, Lori	3/1/2023	.25	167.00	41.75	
Call with homeowner at 116 Salem Church Rd about house expansion					
Johnson, Lori	3/2/2023	2.00	167.00	334.00	
call with builder on 116 Salem Church Road, preliminary site plan review, correspondence with applicant, project initiation for Tim and Kristal Barber application, download files, correspondence with applicant and staff.					
Johnson, Lori	3/3/2023	.50	167.00	83.50	
correspondence with applicant and with builder on escrow and fee questions					
Johnson, Lori	3/7/2023	.50	167.00	83.50	
site plan review and correspondence with Pat Mackey on garage addition at 2144 Charlton Road, accessory structure question from Kevin Wu					
Johnson, Lori	3/8/2023	.25	167.00	41.75	
correspondence with Kevin Wu regarding minor site plan approval					
Johnson, Lori	3/9/2023	.25	167.00	41.75	
correspondence with Kevin Wu--accessory structure					
Johnson, Lori	3/20/2023	.75	167.00	125.25	
2144 Carlton Road research and correspondence with and for Pat Mackey					
Reh, Taylor	3/6/2023	.50	111.00	55.50	
Project Management					
Totals		5.00		807.00	
Total Labor					807.00
Total this Task					\$807.00
Total this Phase					\$807.00
Total this Invoice					\$807.00

Project	R-021666-000	SFLK - PRE-Application Questions/Concern	Invoice	6
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Billings to Date

	Current	Prior	Total
Labor	807.00	1,921.50	2,728.50
Totals	807.00	1,921.50	2,728.50



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
SUNFISH LAKE, CITY OF ATTN ANN LANOUE 8010 COREY PATH INVER GROVE HEIGHTS MN 55076-3358	51-6522337-8	04/28/2023
	STATEMENT NUMBER	STATEMENT DATE
	822423578	04/03/2023
		AMOUNT DUE
		\$172.67

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	\$76.07
Current Charges	\$76.07

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	\$96.60
No Payments Received	\$0.00
Balance Forward	\$96.60
Current Charges	\$76.07
Amount Due (Cantidad a pagar)	\$172.67

INFORMATION ABOUT YOUR BILL

Different fuel sources are used to generate electricity, and they produce different air emissions. For updated environmental information for 2021, go to: xcelenergy.com/MNEnvironmentalDisclosure. If you don't have internet access, please contact us at 800.895.4999 and we can provide you with this information.

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	04/28/2023	\$172.67	87.00

Please see the back of this bill for more information regarding the late payment charge. Pay on or before the date due to avoid assessment of a late payment charge.
 Make your check payable to XCEL ENERGY

APRIL						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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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 51042823 65223378 0000000760700000017267