City of Sunfish Lake, MN

Cash Requirements

As of Oct 31, 2023

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
ABDO ABDO LLP	476927	10/1/23	10/1/23	4,000.00		30
ABDO ABDO LLP				4,000.00		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	5501221 5501369	10/10/23	10/10/23	52.17		21
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				52.17		
DELUXE FORMS DELUXE BUSINESS FORMS	9002778704	10/14/23	10/14/23	822.01		17
DELUXE FORMS DELUXE BUSINESS FORMS				822.01		
INTERNALREVSVC INTERNAL REVENUE SERVI	1378 1379	9/30/23 10/31/23	9/30/23 10/31/23	1,074.57 1,074.57		31
INTERNALREVSVC INTERNAL REVENUE SERVI				2,149.14		
KELLY&LEMMONS KELLY & LEMMONS. P.A.	61545	10/1/23	10/1/23	372.00		30
KELLY&LEMMONS KELLY & LEMMONS. P.A.				372.00		
LANOUEANN ANN P. LANOUE	OCT2023	10/31/23	10/31/23	1,269.75		
LANOUEANN ANN P. LANOUE				1,269.75		
LEVANDER LEVANDER, GILLEN & MILL	09302023	10/1/23	10/1/23	4,800.30		30
LEVANDER LEVANDER, GILLEN & MILL				4,800.30		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1330 1331	9/22/23 10/22/23	9/22/23 10/22/23	274.00 274.00		39 9
MNDEPTREVENUE MN DEPARTMENT OF REVE				548.00		
POLICE CITY OF WEST ST. PAUL	1342 1343	9/22/23 10/22/23	9/22/23 10/22/23	9,032.00 9,032.00		39 9
POLICE CITY OF WEST ST. PAUL				18,064.00		
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS	0923572448	10/1/23	10/1/23	35.28		30
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS				35.28		

City of Sunfish Lake, MN

Cash Requirements

As of Oct 31, 2023

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
WILCOXCHRISTY CHRISTY M WILCOX	OCT 2023	10/31/23	10/31/23	1,596.82		
WILCOXCHRISTY CHRISTY M WILCOX				1,596.82		
WSB WSB & ASSOCIATES	R017767-000-20	10/23/23	10/23/23	1,107.50		8
	R 021843-000-11	10/23/23	10/23/23	153.00		8
	R 022986-000-5	10/23/23	10/23/23	1,614.25		8
	R 020057-000-15	10/23/23	10/23/23	83.50		8
	R 021302-000-9	10/23/23	10/23/23	2,256.50		8
	R 021239-000-9	10/23/23	10/23/23	1,266.25		8
	R 023697-000-1	10/23/23	10/23/23	147.75		8
	R-022370-000-5	10/23/23	10/23/23	41.75		8
	R-021666-000-12	10/23/23	10/23/23	751.50		8
WSB WSB & ASSOCIATES				7,422.00		
XCEL XCEL ENERGY	847353110	10/3/23	10/3/23	157.81		28
XCEL XCEL ENERGY				157.81		
Report Total				41,289.28		

Please remit payments to:
Abdo LLP
100 Warren St Ste 600
Mankato MN 56001

Billing Questions?
952.715.3030 or
507.625.2727 ext 3030
billing@abdosolutions.com

City of Sunfish Lake
7378 Jordan Ave S
Sunfish Lake, MN 55016

Invoice No.	*476927*
Date	*09/30/2023*
Client No.	*58616*

SERVICE		**AMOUNT**
Certified audit services per agreement for the year ended 12/31/2022	$	15,000.00
Less Progress Applied		(11,000.00)
Current Amount Due	$	4,000.00

Preferred payments can be made through our website at www.abdosolutions.com.

We accept electronic checking/savings and debit/credit card payments.
A 2.5% surcharge will be applied to credit card transactions.

A LATE FEE computed at 8.0% ANNUAL PERCENTAGE RATE
will be added to any balance remaining 30 days after invoice date
58616

Customer Invoice
As of: 10/10/2023
Account Number: 10013253B0
Amount Due: $52.17

Make Check Payable To:
Dakota County Finance
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____
Notice: You may pay your bill online at www.co.dakota.mn.us using a credit/debit card or E-Check
Search for 'Make a Payment' in the Search box

DETACH AT DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT

			Prior Balance :	$0.00
Invoice Number	**Transaction Date**	**Description**	**Invoice Total**	**Balance**
5501221	09/29/2023	Invoice - 2ND Q 2023 UTILITIES	$16.39	$16.39
5501369	10/10/2023	Invoice - 3RD Q 2023 UTILITIES	$35.78	$52.17
		Total Amount Due		$52.17
Questions? Please contact:FINANCE 651-438-4585				

Check Date	Reference	Vendor Id	Party Name	Description	Check No	Amount	Subtotal
			City of Sunfish Lake				
05/01/2023	03/28 302323838	10009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60005194	8.21	
05/30/2023	04/26 302323838	10009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60006302	8.18	
			Total Due - 2nd Qtr Utilities				**16.39**

Check Date	Reference	Party Name	Description	Check#	Amount	Subtotal
			City of Sunfish Lake			
07/06/2023	05/25 302323838	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60007688	7.52	
07/31/2023	06/26 302323838	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60008649	9.93	
09/06/2023	07/26 302323838	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60009994	9.28	
09/22/2023	08/24 302323838	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	60010602	9.05	
			Total Due - 3rd Qtr Utilities			**35.78**

deluxe
PO BOX 818095
Cleveland, OH 44181

INVOICE

BILL TO
SUNFISH LAKE
8010 COREY PATH
INVER GROVE HEIGHTS MN 55076-3358
USA

SHIP TO
ATTN: ANN P. LANOUE
SUNFISH LAKE
8010 COREY PATH
INVER GROVE HEIGHTS MN 55076

ISSUANCE DATE	10/14/2023
DUE DATE	10/14/2023
CUSTOMER ID	604418503
INVOICE NUMBER	9002778704
PO NUMBER	

CID 994028078050

PRODUCT NUMBER	SHIP DATE	DESCRIPTION	RATE	VOLUME	UOM	DISCOUNT	AMOUNT
P7081S-1	10/13/2023	CHECK-ADD'L PERF-MED SECURE Order#:2054191661	1.08198	500	EA	0.00	540.99
4445	10/13/2023	EZSHIELD PLUS Order#:2054191661	0.06100	500	EA	0.00	30.50
1300	10/13/2023	REVERSE #ERING-CUSTOM CKS Order#:2054191661	0.00000	1	EA	0.00	0.00
71065-1	10/13/2023	BACKPRINTING Order#:2054191661	0.07598	500	EA	0.00	37.99
81037	10/13/2023	PERPENDICULAR PERF Order#:2054191661	20.99000	1	EA	0.00	20.99
81024	10/13/2023	COMPOSITION CHARGE Order#:2054191661	50.99000	1	EA	0.00	50.99
81021	10/13/2023	BACK COPY COMPOSITION Order#:2054191661	50.99000	1	EA	0.00	50.99

PRODUCTS & SERVICES SUBTOTAL	732.45
ORDER DISCOUNTS	0.00
SHIPPING & PROCESSING	27.78
TAX	61.78
INVOICE AMOUNT	822.01
PAYMENTS & ADJUSTMENTS	-822.01
AMOUNT DUE (USD)	**$ 0.00**

City of Sunfish Lake
City of Sunfish Lake — Wages and related withholdings
Detail of compensation and related withholdings

	Earned Paid	Annual	Monthly	Earned Paid	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr	Mar April	April May	May June	Cum'l 2nd qtr	June July	July Aug	Aug Sept	Cum'l 3rd qtr	Sept Oct	Oct Nov	Nov Dec	Cum'l 4th Qtr	Cum'l 2023
Iago.	**Independent-"Iago Consulting, LLC**																				
	Contractor-Adminstrator	4,467	372.24		580.82	580.82	580.82	1,742.46	560.32			564.65				-				-	2,307.11
		4,556	379.69					-				-				-				-	-
		4,693	391.08																		
		5,550	462.50																		
			511.09																		
			526.42																		
			542.21																		
			563.90																		
			580.82																		
Iago	**Wages-City Clerk**	10,632	886.00		1,355.35	1,355.35	1,355.35	4,066.05	1,355.35			1,355.35				-				-	5,421.40
	Withholding	10,845	903.72					-				-				-				-	-
		11,170	930.83																		
	FICA=7.65%	12,950	1,079.17		103.68	103.68	103.68	311.04	103.68	-	-	103.68	-	-	-	-	-	-	-	-	414.73
			1,192.63																		
			1,265.26																		
			1,315.87																		
			1,355.35																		
	Federal Income Tax				275.00	275.00	275.00	825.00	275.00			275.00				-					1,100.00
	State Income Tax				140.00	140.00	140.00	420.00	140.00			140.00				-					560.00
	Pera-Iago-exempt							-				-				-				-	-
	Total Withholdings				518.68	518.68	518.68	1,556.04	518.68	-	-	518.68	-	-	-	-	-	-	-	-	2,074.73
	Net Check				836.67	836.67	836.67	2,510.01	836.67	-	-	836.67	-	-	-	-	-	-	-	-	3,346.67
																					-
Wilcox	**Wages - City Clerk/Administrator**																				
		23,400	1,950.00		-	1,950.00	1,950.00	3,900.00	1,950.00	1,950.00	1,950.00	5,850.00	1,950.00	1,950.00	1,950.00	5,850.00	1,950.00	1,950.00			
	FICA=7.65%				-	149.18	149.18	298.36	149.18	149.18	149.18	447.54	149.18	149.18	149.18	447.54	149.18	149.18			
	Federal Income Tax				-	80.00	80.00	160.00	80.00	180.00	180.00	440.00	180.00	180.00	180.00	540.00	180.00	180.00			
	State Income Tax				-	24.00	24.00	48.00	24.00	24.00	24.00	72.00	24.00	24.00	24.00	72.00	24.00	24.00			
	Pera-Wilcox - Exempt							-													
	Total Withholdings				-	253.18	253.18	506.36	253.18	353.18	353.18	959.54	353.18	353.18	353.18	1,059.54	353.18	353.18			
	Net wages				-	1,696.82	1,696.82	3,393.64	1,696.82	1,596.82	1,596.82	4,890.46	1,596.82	1,596.82	1,596.82	4,790.46	1,596.82	1,596.82			
	Net check				-			-													
		Per hour																			-
Lanoue	**Wages-Treasurer- Lanoue**		67.63		1,936.06	1,936.06	1,936.06	5,808.18	1,936.06	1,936.06	1,936.06	5,808.18	1,936.06	1,936.06	1,936.06	5,808.18	1,936.06	1,936.06		3,872.12	21,296.66
	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	148.11	444.33	148.11	148.11	148.11	444.33	148.11	148.11	148.11	444.33	148.11	148.11	-	296.22	1,629.20
	Federal Income Tax				300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00		600.00	3,300.00
	State Income Tax				250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00		500.00	2,750.00
	Pera-Lanoue - Exempt							-				-				-				-	-
	Total Withholdings				698.11	698.11	698.11	2,094.33	698.11	698.11	698.11	2,094.33	698.11	698.11	698.11	2,094.33	698.11	698.11	-	1,396.22	7,679.20
	Net wages				1,237.95	1,237.95	1,237.95	3,713.85	1,237.95	1,237.95	1,237.95	3,713.85	1,237.95	1,237.95	1,237.95	3,713.85	1,237.95	1,237.95	-	2,475.90	13,617.46
	Postage				11.40	11.52	3.78	26.70	6.30	8.19	5.04	19.53	5.04	5.04	5.04	15.12	6.60	3.30		9.90	71.25
	Supplies				28.50	28.50	28.50	85.50	28.50	28.50	28.50	85.50	28.50	28.50	28.50	85.50	28.50	28.50		57.00	313.50
	Net check				1,277.85	1,277.97	1,270.23	3,826.05	1,272.75	1,274.64	1,271.49	3,818.88	1,271.49	1,271.49	1,271.49	3,814.47	1,273.05	1,269.75	-	2,542.80	14,002.21

Taxable Wages-minus PERA

Consolidated																		-
Wages		3,291.41	5,241.41	5,241.41	13,774.23	5,241.41	3,886.06	3,886.06	13,013.53	3,886.06	3,886.06	3,886.06	11,658.18	3,886.06	3,886.06	-	3,872.12	26,718.06
Withholding		575.00	655.00	655.00	1,885.00	655.00	480.00	480.00	1,615.00	300.00	300.00	300.00	900.00	300.00	300.00	-	600.00	4,400.00
FICA		251.79	331.79	400.97	984.55	400.97	297.29	148.11	995.55	148.11	148.11	148.11	444.33	148.11	148.11	-	296.22	2,043.93
Federal Income Tax		575.00	599.00	599.00	1,773.00	575.00	300.00	300.00	1,175.00	300.00	300.00	300.00	900.00	300.00	300.00	-	600.00	4,400.00
State Income Tax		390.00	414.00	414.00	1,218.00	414.00	274.00	250.00	962.00	250.00	250.00	250.00	750.00	250.00	250.00	-	500.00	3,310.00
Pera		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Withholdings		1,216.79	2,913.61	2,913.61	7,044.01	2,913.61	2,294.93	1,051.29	2,613.01	1,051.29	1,051.29	1,051.29	3,153.87	1,051.29	1,051.29	-	1,396.22	9,753.93
Net Check		2,074.62	4,438.83	4,438.83	10,952.28	2,327.80	1,591.13	2,834.77	10,400.52	2,834.77	2,834.77	2,834.77	8,504.31	2,834.77	2,834.77	-	2,475.90	32,333.01
																		-
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	103.68	311.04	103.68	-	-	103.68	-	-	-	-	-	-	-	-	414.73
Lanoue Fica withholding		148.11	148.11	148.11	444.33	148.11	148.11	148.11	444.33	148.11	148.11	148.11	444.33	148.11	148.11	-	296.22	1,629.20
Wilcox Fica witholding	1,456.94	-	149.18	149.18	298.36	149.18	149.18	149.18	447.54	149.18	149.18	149.18	447.54	149.18	149.18			
					-								-				-	-
Iago withholding		275.00	275.00	275.00	825.00	275.00	-	-	275.00	-	-	-	-	-	-	-	-	1,100.00
Lanoue withholding		300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	300.00	300.00	-	600.00	3,300.00
Wilcox witholding		-	80.00	80.00	160.00	80.00	180.00	180.00	440.00	180.00	180.00	180.00	540.00	180.00	180.00			
					-													-
FICA-city contribution		251.79	400.97	400.97	1,053.73	400.97	297.28	297.28	995.54	297.28	297.28	297.28	891.85	297.28	297.28	-	594.57	3,535.68
Total IRS deposit		**1,078.59**	**1,456.94**	**1,456.94**	**3,811.28**	**1,456.94**	**1,074.57**	**1,074.57**	**3,502.40**	**1,074.57**	**1,074.57**	**1,074.57**	**2,236.18**	**1,074.57**	**745.39**	-	**1,490.78**	**9,979.61**
																		-
State																		-
Iago withholding		140.00	140.00	140.00	420.00	140.00	-	-	140.00	-	-	-	-	-	-	-	-	560.00
Lanoue withholding		250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	-	500.00	2,750.00
Wilcox withholding		-	24.00	24.00	48.00	24.00	24.00	24.00	72.00	24.00	24.00	24.00	72.00	24.00	24.00			
Due State		**390.00**	**414.00**	**414.00**	**1,218.00**	**414.00**	**274.00**	**274.00**	**962.00**	**274.00**	**274.00**	**274.00**	**822.00**	**274.00**	**250.00**	-	**500.00**	**3,310.00**

KELLY & LEMMONS, P.A.

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

Federal ID 41-1228060
(651) 224-3781

Billing Through 09/30/2023

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

Statement Date: September 30, 2023
Account No: 13260.100000
Statement No: 61545

ATTN: Ann Lanoue

RE: Prosecution Services

		Previous Balance		$888.00
		Fees		
			Hours	
09/15/2023	RLD	attend court trials	0.30	36.00
09/25/2023	RLD	respond to annual audit re: Abdo	0.50	60.00
		Rebecca L. Duren	0.80	96.00
09/05/2023	KJB	prepare files for arraignments, review discovery, prepare offers	0.50	60.00
09/06/2023	KJB	Attend arraignments	0.50	60.00
09/11/2023	KJB	Attend Jury Trial Calendar	0.50	60.00
09/13/2023	KJB	Attend arraignment calendar	0.50	60.00
09/14/2023	KJB	prepare files for upcoming hearings, review discovery, prepare offers	0.30	36.00
		Kristina J. Borgen	2.30	276.00
		For Current Services Rendered	3.10	372.00
		Total Current Work		372.00
		Payments		
09/12/2023		Payment Received - Thank You		-420.00
		Balance Due		$840.00

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

11/2/2023 11:39

INVOICE

City of Sunfish Lake

Accounting services for October 2023 per Employment Addendum No. 9 dated 2/8/2022		1,936.06
		1,936.06
Postage expense		3.30
Supplies - printing @ $.10 per page		28.50
		1,967.86
		1,967.86
Less Federal Income tax withheld	300.00	
A	148.11	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	250.00	
Total Withholdings		(698.11)
	Net check	1,269.75

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

September 30, 2023
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	4,769.50	30.80	0.00	$4,800.30

LGM LEVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

September 30, 2023
Client # 18305-00000E
Statement # 396

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

General Business

For Services Through 09/25/23

		RATE	HOURS	
08/29/2023	Research on City code impositions of penalties for violations.	130.00	1.00	130.00
	Telephone call with City Clerk concerning absentee ballots and follow-up.	130.00	0.40	52.00
	Telephone call to Todd Hagen.	130.00	0.20	26.00
	Memo concerning absentee ballots.	130.00	0.30	39.00
	Research concerning zoning code penalty requirements.	130.00	1.00	130.00
08/30/2023	Telephone conference and follow-up with Todd Hagen concerning opportunity to payoff bonds; discussion of debt service fund and follow-up.	130.00	0.60	78.00
09/05/2023	Inquiry re status to deed contract.	130.00	0.30	39.00
	Preparation for City Council meeting; issues relating to budget and tax levy; telephone conferences with Mayor, Treasurer and Ehlers.	130.00	3.50	455.00
	Sunfish Lake City Council meeting and follow-up.	130.00	1.50	195.00
09/06/2023	Memo and resolution concerning budget and tax levy.	130.00	1.00	130.00
	Follow-up to Sunfish Lake agenda items.	130.00	2.00	260.00
	Memo and research concerning misdemeanor penalties.	130.00	0.40	52.00
09/07/2023	Further questions concerning bow hunters contract.	130.00	0.30	39.00
	Memo and research concerning Sunfish Lake zoning ordinance status.	130.00	3.00	390.00
	Review of Sunfish Lake pending matters.	130.00	1.00	130.00
09/08/2023	Memo concerning Sunfish Lake pending matters.	130.00	1.00	130.00
	Follow-up on Sunfish Lake agenda items.	130.00	2.00	260.00
09/13/2023	Research concerning statutory requirement for fire numbers.	130.00	1.00	130.00

		RATE	HOURS	
	Review status of audit letter responses.	130.00	1.00	130.00
09/15/2023	Telephone call to Ehlers & Associates relating to bond reductions.	130.00	0.30	39.00
	Draft attorney opinion for audit response.	130.00	0.60	78.00
09/18/2023	Investigate requests for proposals for fire department services.	130.00	1.00	130.00
	Memo concerning requirements for fire signs.	130.00	0.50	65.00
09/21/2023	Telephone conference with City Clerk.	130.00	0.30	39.00
	Further discussion with City Clerk re special meeting with fire department.	130.00	0.50	65.00
	Correspondence from Mayor; follow-up with Police Chief.	130.00	0.40	52.00
	Investigate data practices requirements for requests for proposal; outline of request for proposal.	130.00	1.00	130.00
09/22/2023	Telephone call with City Clerk re special meeting agenda.	130.00	0.30	39.00
	Telephone conference with Mayor concerning email list and data practices.	130.00	0.30	39.00
	Telephone conference with City Clerk concerning request for proposal and procedure to obtain proposals for fire services.	130.00	0.40	52.00
	Timothy J. Kuntz		27.10	3,523.00
09/06/2023	Post council meeting discussions; revise Resolution re Not-to-Exceed Budget and Notice of meeting; email memorandum to Clerk and Council re same; email memorandum to Clerk and Council re Cannabis; draft ordinance and memorandum for October meeting.	85.00	1.60	136.00
09/07/2023	Memorandum re City Code and its definitions of misdemeanor and petty misdemeanor and other relative definitions of the Code; email memorandum to Mayor, Council, Clerk and Police Chief re same.	85.00	3.40	289.00
09/08/2023	Telephone call with Mayor O'Leary re fire signs.	85.00	0.20	17.00
09/15/2023	Draft 2022 Audit response letter.	85.00	0.40	34.00
	Email to Chief Sturgeon re fire numbers.	85.00	0.20	17.00
09/18/2023	Finalize Audit response letter to auditor.	85.00	0.20	17.00
	Research re fire services/fire numbers; email memo to Mayor and staff re fire number signs and corresponding ordinance.	85.00	1.30	110.50

General Business

		RATE	HOURS	
	Email memorandum to Christy Wilcox to follow up with processing signed documents for publication/posting of notice.	85.00	0.20	17.00
09/21/2023	Review of fire services matters.	85.00	0.30	25.50
	Fire service matters.	85.00	0.30	25.50
	Telephone call with Cathy Iago re Monsanto settlement.	85.00	0.20	17.00
09/22/2023	Email communications re Fire services.	85.00	0.40	34.00
	Nicole D. Foote		8.70	739.50
09/06/2023	Perform research regarding definition of petty misdemeanor under Minnesota Statute, Section 609.02; prepare documentation regarding the same.	130.00	0.30	39.00
09/21/2023	Attend meeting regarding request for proposals for fire protection services; perform research regarding request for proposals documentation and solicitation process; review Minnesota Statute, Section 13.591 regarding data practices classification of business data related to request for proposals; review Minnesota Department of Administration Data Practices Office advisory opinions regarding business data and data included in requests for proposal responses.	130.00	1.60	208.00
09/22/2023	Review Minnesota Statutes, Section 13.591 and Minnesota Department of Administration Data Practices Office advisory opinions regarding data practices classification of request for proposals and information contained therein; perform research regarding request for proposal for municipal fire protection services.	130.00	1.00	130.00
09/25/2023	Perform research regarding request for proposal regarding municipal fire protection services; gather documentation regarding Minnesota Statutes, Section 13.591 and request for proposals for municipal fire protection services.	130.00	1.00	130.00
	Aaron Price		3.90	507.00
	FOR CURRENT SERVICES RENDERED		39.70	4,769.50
	Photocopies			30.80
	TOTAL EXPENSES THROUGH 09/25/2023			30.80
	BALANCE DUE			$4,800.30

TwinCities.com
PIONEER PRESS
PO Box 8015 Willoughby, OH 44096-8015
Return Service Requested

BILLING PERIOD	ADVERTISER/CLIENT NAME	
9/1/2023 - 9/30/2023	CITY OF SUNFISH LAKE LEGALS	
TOTAL AMOUNT DUE	CURRENT AMOUNT	TERMS OF PAYMENT
$35.28	$35.28	Net 30
PAGE	INVOICE NUMBER	BILLED ACCOUNT NUMBER
Page 1 of 1	0923572448	572448

2.2

ADVERTISING INVOICE AND STATEMENT

BILLING ACCOUNT NAME AND ADDRESS

3116000049 PRESORT PBPS001 <B>

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

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
		Balance Forward					$0.00
09/10 - 09/16	0071507729	S Legals S Full Run M & M Contractors	1.00 x 72 Li	1.00		$35.28	$35.28

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	Over 90 DAYS	TOTAL AMOUNT DUE
$35.28	**$0.00**	**$0.00**	**$0.00**	**$35.28**

2.2

TwinCities.com
PIONEER PRESS

Please call 860-241-3050 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
0923572448	9/1/2023 - 9/30/2023	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

11/2/2023 11:41

INVOICE

City of Sunfish Lake

City Clerk/Administrator services for October 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

October 23, 2023

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

Re: September 2023 Invoices

Dear Ann:

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

If you have any questions, please contact me at (612) 388-9652.

Sincerely,

WSB & Associates, Inc.

Justin Messner
Principal

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

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

October 23, 2023
Project/Invoice: R-017767-000 - 20
Reviewed by: Justin Messner
Project Manager: Lori Johnson

100 Windy Hill Major Site Plan

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 CUP/Major Site Plan
Plan Review

		Hours	Rate	Amount	
Fallon, Kendra	9/5/2023	.50	160.00	80.00	
As-Built Review					
Messner, Justin	9/21/2023	2.00	235.00	470.00	
Final review walkthrough and closeout					
Sandberg, Jeffry	9/5/2023	1.50	223.00	334.50	
Review, coord of review of as-built plans					
Sandberg, Jeffry	9/7/2023	1.00	223.00	223.00	
Review additional informaiton submitted by applicant					
Totals		5.00		1,107.50	
Total Labor					**1,107.50**

Total this Task **$1,107.50**

Total this Phase **$1,107.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,107.50	18,689.00	19,796.50
Limit			20,119.50
Remaining			323.00

Total this Invoice **$1,107.50**

Billings to Date

	Current	**Prior**	**Total**
Fee	0.00	2,392.50	2,392.50
Labor	1,107.50	16,296.50	17,404.00
Totals	**1,107.50**	**18,689.00**	**19,796.50**

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

October 23, 2023
Project/Invoice: R-021843-000 - 11
Reviewed by: Justin Messner
Project Manager: Lori Johnson

11 Salem Lane Major Site and Building Plan Review

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	9/19/2023	.25	167.00	41.75	
call builder regarding escrow					
Johnson, Lori	9/20/2023	.25	167.00	41.75	
attempt at escrow correspondence					
Johnson, Lori	9/21/2023	.25	167.00	41.75	
phone call with Kerry Hage/escrow					
Reh, Taylor	9/11/2023	.25	111.00	27.75	
Project Management					
Totals		1.00		153.00	
Total Labor					**153.00**

Total this Task	**$153.00**
Total this Phase	**$153.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	153.00	11,918.75	12,071.75
Limit			12,500.00
Remaining			428.25

Total this Invoice **$153.00**

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

October 23, 2023
Project/Invoice: R-022986-000 - 5
Reviewed by: Justin Messner
Project Manager: Lori Johnson

114 Salem Church Road SFL 2023-04 Ylinen

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	9/1/2023	1.00	167.00	167.00	
correspondence with Met Council, call with developer, call with Marie in Shorewood					
Johnson, Lori	9/3/2023	.50	167.00	83.50	
location maps for public hearing					
Johnson, Lori	9/6/2023	.50	167.00	83.50	
finalize/send notices					
Johnson, Lori	9/8/2023	.50	167.00	83.50	
PC packet/report					
Johnson, Lori	9/11/2023	1.50	167.00	250.50	
staff report, findings, packet prep					
Johnson, Lori	9/13/2023	.25	167.00	41.75	
call from applicant					
Johnson, Lori	9/14/2023	2.00	167.00	334.00	
finalize PC report, packet, correspondence with PC member and Council					
Johnson, Lori	9/21/2023	1.00	167.00	167.00	
packet prep, power point for PC meeting, correspondence with applicant					
Johnson, Lori	9/26/2023	.75	167.00	125.25	
city council report					
Johnson, Lori	9/27/2023	1.50	167.00	250.50	
city council report and packet					
Reh, Taylor	9/11/2023	.25	111.00	27.75	
Project Management					
Totals		9.75		1,614.25	
Total Labor					**1,614.25**

Total this Task	**$1,614.25**
Total this Phase	**$1,614.25**

Billing Limits	Current	Prior	To-Date
Total Billings	1,614.25	9,628.75	11,243.00
Limit			12,500.00
Remaining			1,257.00

Total this Invoice **$1,614.25**

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

October 23, 2023
Project/Invoice: R-020057-000 - 15
Reviewed by: Justin Messner
Project Manager: Lori Johnson

15 Sunnyside Lane New Home

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	9/19/2023	.25	167.00	41.75	
monument drawing review--revised					
Johnson, Lori	9/20/2023	.25	167.00	41.75	
process escrow check					
Totals		.50		83.50	
Total Labor					**83.50**

Total this Task **$83.50**

Total this Phase **$83.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	83.50	17,756.50	17,840.00
Limit			18,554.00
Remaining			714.00

Total this Invoice **$83.50**

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

October 23, 2023
Project/Invoice: R-021302-000 - 9
Reviewed by: Justin Messner
Project Manager: Justin Messner

2023 City Engineering Services

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 City Engineering Services

City Engineering

		Hours	Rate	Amount	
Buckley, Susan	9/20/2023	.25	102.00	25.50	
JMessner re admin for SFLK.					
Buckley, Susan	9/22/2023	.75	102.00	76.50	
Review/edit/final/PDF October ER for JMessner. Email to dist list.					
Messner, Justin	9/13/2023	.50	235.00	117.50	
Fall Newsletter Article					
Messner, Justin	9/21/2023	.50	235.00	117.50	
Engineers CC Memo					
Messner, Justin	9/28/2023	2.00	235.00	470.00	
11 Salem Lane - Site Visit/Investigate Complaint/Coorespondance & Follow up.					
Sandberg, Jeffry	9/5/2023	3.50	223.00	780.50	
City Council Meeting, incl travel time, prep					
Sandberg, Jeffry	9/5/2023	.25	223.00	55.75	
coord w watershed district					
Sandberg, Jeffry	9/5/2023	.75	223.00	167.25	
Discussion with Lori, Justin on City Processes					
Sandberg, Jeffry	9/5/2023	1.00	223.00	223.00	
Review of CAMP water quality results, distribute to CC					
Sandberg, Jeffry	9/8/2023	1.00	223.00	223.00	
Review, coord on fire marker sign policy					
Totals		10.50		2,256.50	
Total Labor					**2,256.50**

Total this Task **$2,256.50**

Total this Phase **$2,256.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,256.50	33,686.00	35,942.50
Limit			52,180.00
Remaining			16,237.50

Total this Invoice **$2,256.50**

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

October 23, 2023
Project/Invoice: R-021239-000 - 9
Reviewed by: Justin Messner
Project Manager: Lori Johnson

2023 General Planning Services

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 2023 General Planning Services

General Planning Services

		Hours	Rate	Amount	
Johnson, Lori	9/6/2023	.50	167.00	83.50	
search for as-built for 45 Salem Church Road					
Johnson, Lori	9/7/2023	.50	167.00	83.50	
correspondence with mayor and staff on fire numbers					
Johnson, Lori	9/12/2023	.50	167.00	83.50	
escrow followups for3 properties					
Johnson, Lori	9/21/2023	.50	167.00	83.50	
invoices					
Johnson, Lori	9/26/2023	.50	167.00	83.50	
Planners report for October					
Johnson, Lori	9/29/2023	.25	167.00	41.75	
review of CC meeting minutes					
Reh, Taylor	9/7/2023	.50	111.00	55.50	
Project Management					
Totals		3.25		514.75	
Total Labor					**514.75**
			Total this Task		**$514.75**

Meetings

		Hours	Rate	Amount	
Johnson, Lori	9/5/2023	2.50	167.00	417.50	
CC meeting, travel to and from					
Johnson, Lori	9/21/2023	2.00	167.00	334.00	
on site meeting, PC meeting, travel to and from					
Totals		4.50		751.50	
Total Labor					**751.50**
			Total this Task		**$751.50**
			Total this Phase		**$1,266.25**

Project	R-021239-000	SFLK - 2023 General Planning Services	Invoice	9

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,266.25	17,311.50	18,577.75
Limit			38,000.00
Remaining			19,422.25

Total this Invoice **$1,266.25**

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

October 23, 2023
Project/Invoice: R-023697-000 - 1
Reviewed by: Justin Messner
Project Manager: Lori Johnson

3 Sunfish Lane Demo Tostrud

Professional Services from September 1, 2023 to September 30, 2023

Phase 001 Land Use Application Review

Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	9/20/2023	.50	167.00	83.50	
receipt of escrow check and application fee, correspondence with city engineer					
Johnson, Lori	9/26/2023	.25	167.00	41.75	
issue demo permit					
Sabeti-Oseid, Sean	9/18/2023	.25	90.00	22.50	
project management					
Totals		1.00		147.75	
Total Labor					**147.75**

Total this Task	**$147.75**
Total this Phase	**$147.75**
Total this Invoice	**$147.75**

Billings to Date

	Current	Prior	Total
Labor	147.75	0.00	147.75
Totals	**147.75**	**0.00**	**147.75**

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

October 23, 2023
Project/Invoice: R-022370-000 - 5
Reviewed by: Justin Messner
Project Manager: Lori Johnson

410 Salem Church Road, Tim and Kristel Barber, Sunfish Lake No. 02-2023
Professional Services from September 1, 2023 to September 30, 2023

Phase 001 Land Use Application Review
Land Use Application Review

		Hours	Rate	Amount	
Johnson, Lori	9/28/2023	.25	167.00	41.75	
resending final plans to contractor					
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	5,879.00	5,920.75
Limit			12,500.00
Remaining			6,579.25

Total this Invoice **$41.75**

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

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

October 23, 2023
Project/Invoice: R-021666-000 - 12
Reviewed by: Justin Messner
Project Manager: Lori Johnson

Application Questons/Complaints

Professional Services from September 1, 2023 to September 30, 2023

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

		Hours	Rate	Amount	
Johnson, Lori	9/6/2023	.75	167.00	125.25	
incomplete letter for app for 415 Salem Church Road					
Johnson, Lori	9/7/2023	1.00	167.00	167.00	
correspondence and research for owner of 45 SCR, who wishes to install a pool, correspondence with resident on proposed pool project					
Johnson, Lori	9/13/2023	.75	167.00	125.25	
question regarding reroofing at 336 Salem Church Road, processing check and applicatoin for 415 SCR					
Johnson, Lori	9/14/2023	.50	167.00	83.50	
review of demo permit -3 Sunfish Lane					
Johnson, Lori	9/26/2023	.50	167.00	83.50	
call with Jim Stowell on driveway turnaround questions and lighting concerns at Adams property, address research on Don Major property for Mayor					
Johnson, Lori	9/27/2023	.50	167.00	83.50	
Phone call with Jim Stowell on 39 Windy Hill and Sally English on 389 Salem Church Road					
Johnson, Lori	9/29/2023	.50	167.00	83.50	
phone call with Sally English for 389 Salem Church Road, correspondence with Dave Zweber on the same site.					
Totals		4.50		751.50	
Total Labor					**751.50**

Total this Task	**$751.50**
Total this Phase	**$751.50**
Total this Invoice	**$751.50**

Billings to Date

	Current	Prior	Total
Labor	751.50	7,288.50	8,040.00
Totals	**751.50**	**7,288.50**	**8,040.00**

Xcel Energy®

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		10/30/2023
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	847353110	10/03/2023	$157.81

Your Account is Overdue - Please Pay Immediately

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Please Call: 1-800-481-4700
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	$73.54
Current Charges	**$73.54**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	$84.27
No Payments Received	$0.00
Balance Forward	**$84.27**
Current Charges	$73.54
Amount Due *(Cantidad a pagar)*	**$157.81**

001612 1/3

INFORMATION ABOUT YOUR BILL

Effective October 1, 2023 the Resource Adjustment line item on your bill has increased due to a change in the Conservation Improvement Program (CIP) factor. The electric CIP portion of the Resource Adjustment is $0.002225 per kilowatt-hour (kWh).

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 PAYMENT ONLY • **PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-6522337-8	10/30/2023	$157.81	

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

OCTOBER

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				

1.6

AB 02 001612 12104 H 8 A
SUNFISH LAKE, CITY OF
ATTN ANN LANOUE
8010 COREY PATH
INVER GROVE HEIGHTS MN 55076-3358

XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 51103023 65223378 000000073540000015781