

**City of Lakeland Shores
Disbursement Detail - Claims to be Approved
February 1 through February 29, 2020**

	Checks Numbered		Description	Amount
	From	To		
EFT	4108	4110	AT & T, MN PERA, Xcel Energy	\$ 202.40
Payroll	6709	6711	Council Payroll February 2020	\$ 491.13
Vendor Checks	6712	6718	Vender Check Payments**	\$ 4,881.98
Total Claims to Be Approved				<u>\$ 5,084.38</u>

**Attached Copy of Invoice for check listed below:

Check	6528	Short-Elliott-Hendrickson Inc - Local Surface Water Plan	<u>Check Amounts</u>
			\$ 2,062.11

Prepared by Neil Soltis, Treasurer

Date Range : 2/1/2020 To 2/29/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
02/03/2020	Xcel Energy - EFT	Acct # 51-6971717-9 Street Lighting - 16695 N 3rd St #652184130	346	4108	Yes	\$78.15	100-43160-381	\$78.15
02/11/2020	Short-Elliott-Hendricks on Inc	Inv 379502 Engineering Services - through 01/31/20	348	6713	Yes	\$2,062.11	407-43101-310-301 406-43101-310-202 406-43101-310-200 205-43101-310-100	\$294.81 \$1,372.17 \$296.35 \$98.78
02/18/2020	MIN PERA - EFT	PERA - February, 2020	349	4109	Yes	\$52.50	100-41101-121 100-41101-173	\$26.25 \$26.25
02/18/2020	Stenslund Inspections	Inv - February 2020 Bldg Prmt LS20-01 - 20-06	347	6712	Yes	\$705.50	100-42408-310	\$705.50
02/28/2020	AT & T Mobility (EFT)	Inv#287268193497X09152018 Cell Phone	350	4110	Yes	\$71.75	100-41901-321	\$71.75
02/28/2020	City of Lake St Croix Beach	Inv# March, 2020 - RENTAL OF CITY HALL & CABINET RENTAL	352	6715	Yes	\$125.00	100-41901-412	\$125.00
02/28/2020	City of St Mary's Point	Recycling Services - February, 2020	353	6716	Yes	\$473.36	100-43241-405	\$473.36
02/28/2020	Cowboys N Clowns	Clerk - February, 2020	354	6717	Yes	\$1,000.00	100-41425-310	\$1,000.00
02/28/2020	Neil Soltis	Treasurer services - February, 2020	355	6718	Yes	\$400.00	100-41510-310	\$400.00
02/28/2020	Washington County Road & Bridge	INV#171165 Road Salt & Sand - 2/11/20	351	6714	Yes	\$116.01	100-43125-224	\$116.01
Total For Selected Claims								\$5,084.38



Invoice

Invoice Number: 381117

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



BILL TO:

Accounts Payable
City of Lakeland Shores
PO Box 246
Lakeland Shores MN 55043

Pay This Amount **\$2,062.11**

Due Date 12-MAR-20
Invoice Date 11-FEB-20
Bill Through Date 31-JAN-20
Terms 30 NET
SEH Customer Acct # 1384
Customer Project #
Agreement / PO # 145435

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
NW6262
PO Box 1450
Minneapolis, MN 55485-6262

Project Manager John Parotti
jparotti@sehinc.com
715.246.9906
Client Service Manager John Parotti
jparotti@sehinc.com
715.246.9906
Accounting Representative Janelle Stephens
jstephens@sehinc.com
715.246.9906

Project #	Project Name	Project Description
145435	LAKSH LS City Eng Svcs	Lakeland Shores City Engineering Services

Notes:

Task: 1100 - Comprehensive Plan Assistance

Direct

Personnel	Hours	Amount	
Senior Project Manager	1.50	\$296.35	
	1.50		\$296.35
			Task: 1100 Total: \$296.35

Task: 1101 - Local Surface Water Plan

Direct

Personnel	Hours	Amount	
Staff Engineer	10.00	\$1,144.71	
Senior Project Manager	1.00	\$197.57	
Senior Admin Assistant	0.25	\$29.89	
	11.25		\$1,372.17
			Task: 1101 Total: \$1,372.17



Invoice

Invoice Number: 381117

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

Task: 5019 - 2019 Pavement Rehabilitation Project

Direct

Personnel	Hours	Amount	
Senior Project Manager	1.25	\$246.96	
Senior Admin Assistant	0.40	\$47.85	
	1.65		\$294.81
			Task: 5019 Total: \$294.81

Task: 9009 - 125 Lakeland Shores Road; Application Review

Direct

Personnel	Hours	Amount	
Senior Project Manager	0.50	\$98.78	
	0.50		\$98.78
			Task: 9009 Total: \$98.78

Invoice total \$2,062.11

CLAIM 348