

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

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

\*\*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
<b>Total For Selected Claims</b>								<b>\$5,084.38</b>



# 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	
	<b>1.50</b>		<b>\$296.35</b>
			<b>Task: 1100 Total: \$296.35</b>

**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	
	<b>11.25</b>		<b>\$1,372.17</b>
			<b>Task: 1101 Total: \$1,372.17</b>



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Invoice Number: 381117

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

## Task: 5019 - 2019 Pavement Rehabilitation Project

### Direct

#### Personnel

Senior Project Manager  
 Senior Admin Assistant

Hours	Amount
1.25	\$246.96
0.40	\$47.85
<b>1.65</b>	<b>\$294.81</b>

Task: 5019 Total: \$294.81

## Task: 9009 - 125 Lakeland Shores Road; Application Review

### Direct

#### Personnel

Senior Project Manager

Hours	Amount
0.50	\$98.78
<b>0.50</b>	<b>\$98.78</b>

Task: 9009 Total: \$98.78

Invoice total                    \$2,062.11

CLAIM 348