



515 Little Canada Road, Little Canada, MN 55117-1600
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MAYOR
John Keis

COUNCIL
Rick Montour
Michael McGraw
Tom Fischer
Christian Torkelson


APPROVAL OF VOUCHERS

DATE June 12, 2019

We hereby authorize the payment of vouchers: 70902, 70942-71009 \$534,613.79
We hereby authorize the payment of payroll / taxes, sales tax \$119,596.20
Total: \$654,209.99



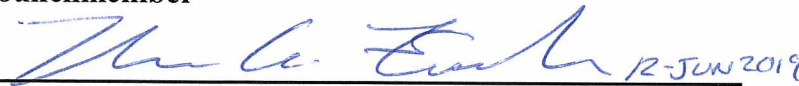
John Keis
Mayor



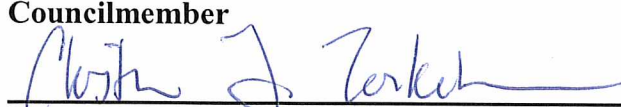
Rick Montour
Councilmember



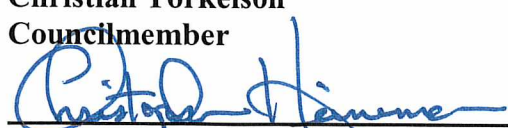
Michael McGraw
Councilmember



Thomas Fischer
Councilmember



Christian Torkelson
Councilmember



Christopher Heineman
City Administrator

CITY OF LITTLE CANADA
EXPENSE SUMMARY
07-Jun-19

CITY EXPENDITURES	\$253,221.17
PAYROLL, TAXES, PERA*	\$119,596.20
CAPITAL IMPROVEMENTS	281,392.62
	<u><u>\$654,209.99</u></u>

CAPITAL IMPROVEMENTS-DETAIL

<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
	408 10% Fund	0.00
	400 General Capital Improvements	159,994.17
440-480	TIF Funds	1,821.00
	450 Infrastructure fund	3,622.50
	456 Parkland Acq. Fund	0.00
	604 Water / Sewer Capital Replacement	115,954.95
		<u><u>\$281,392.62</u></u>

RECONCILIATION

Capital Improvements	281,392.62
City expenses	253,221.17
Total Checks	<u><u>\$534,613.79</u></u>

Accounts Payable

Checks by Date - Summary by Check Number

User: bonnie
Printed: 6/12/2019 11:07 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
70942	MAGIC	A Touch of Magic	06/12/2019	876.00
70943	ADVANTAG	Advantage Signs & Graphics, Inc.	06/12/2019	1,170.00
70944	ALEX AIR	Alex Air Apparatus, Inc.	06/12/2019	301.00
70945	INTEGRA	Allstream	06/12/2019	89.79
70946	ASTLEFOR	Astleford International	06/12/2019	94,928.78
70947	BONJEAN	Blake Bonjean	06/12/2019	10,380.01
70948	BERTELSON	Business Essentials	06/12/2019	66.80
70949	City-Ros	City of Roseville	06/12/2019	4,069.00
70950	City-Sai	City of St. Paul-Printing	06/12/2019	55.35
70951	Clifton	Clifton Larson Allen, LLP.	06/12/2019	9,500.00
70952	COBRA	Cobra Construction Inc.	06/12/2019	34,522.25
70953	BRAND	Creating Brand Legacy Worldwide	06/12/2019	713.97
70954	Davis Lo	DAVIS LOCK AND SAFE	06/12/2019	47.92
70955	ELEC PUM	Electric Pump	06/12/2019	14,784.23
70956	Elfering	Elfering & Associates	06/12/2019	10,637.50
70957	FARRELL	Farrell Equipment	06/12/2019	1,960.00
70958	FergWaWk	Ferguson Waterworks #2516	06/12/2019	8,441.45
70959	Fra-Dor	FRA-DOR	06/12/2019	989.81
70960	Genes D	Gene's Disposal	06/12/2019	417.76
70961	GFOA CAP	GFOA	06/12/2019	460.00
70962	One Call	Gopher State One Call	06/12/2019	247.05
70963	Grainger	Grainger	06/12/2019	107.31
70964	HOFFMAN	Claire Hoffman	06/12/2019	33.08
70965	HURLEY	Mark Hurley	06/12/2019	150.00
70966	HUYNH	Ann Huynh	06/12/2019	128.25
70967	IMPRESS	Impression Signs and Graphics	06/12/2019	225.00
70968	Kelly&Fa	Kelly & Lemmons, P.A.	06/12/2019	7,342.38
70969	LARSON S	Stacia Larson	06/12/2019	52.50
70970	JPL Fire	James Lee	06/12/2019	1,176.48
70971	Lillie S	Lillie Suburban	06/12/2019	89.13
70972	Marco	MARCO BUSINESS PRODUCTS, INC	06/12/2019	281.48
70973	MCFOA	MCFOA	06/12/2019	70.00
70974	Menards	MENARDS-KELLER LAKE	06/12/2019	88.35
70975	MetalSu	Metal Supermarkets	06/12/2019	10.00
70976	Met ES	METROPOLITAN CNCL - ES	06/12/2019	65,785.33
70977	MidwayF	Midway Ford	06/12/2019	39,003.04
70978	MILLERL	Luke & Anna Miller	06/12/2019	14.97
70979	Mn Ci/Ct	MN CITY/COUNTY MGMT ASSOC	06/12/2019	148.00
70980	MN CLN	MN CLN Services, Inc.	06/12/2019	1,131.65
70981	PEIP	MN PEIP	06/12/2019	7,403.70
70982	Nardini	Nardini Fire Equipment Co. Inc	06/12/2019	382.55
70983	Nor Hght	North Heights Hardware	06/12/2019	311.19
70984	Nystrom	NYSTROM PUBLISHING	06/12/2019	2,506.50
70985	On Site	ON SITE SANITATION	06/12/2019	325.00

70986 Desktop	Kristin Pechman	06/12/2019	625.00
70987 PEREZ	Yesenia Perez	06/12/2019	350.00
70988 PION MAN	Pioneer Manufacturing Company	06/12/2019	195.96
70989 RAM-CEC	Ramsey County - CEC	06/12/2019	39.26
70990 RamPRRRV	RAMSEY COUNTY PRRRV	06/12/2019	4,186.00
70991 RDOEQUIP	RDO Equipment Co.	06/12/2019	476.96
70992 RedWing	Red Wing Shoe Store	06/12/2019	199.74
70993 BFI Wast	Republic Services #923	06/12/2019	20,343.62
70994 Safe-fas	Safe-Fast, Inc.	06/12/2019	732.26
70995 Sentry	Sentry Systems, Inc.	06/12/2019	282.90
70996 SIERRA	Sierra Exteriors, Inc.	06/12/2019	2,200.00
70997 SPRIGGS	Spriggs, Inc.	06/12/2019	1,327.00
70998 SPRWS	St Paul Regional Water Services	06/12/2019	75,495.58
70999 STAND CO	Standard Contracting, Inc.	06/12/2019	77,815.41
71000 Tessman	TESSMAN SEED CO	06/12/2019	484.40
71001 T-Mobile	T-Mobile	06/12/2019	196.15
71002 TCO	Twin City Officials, LLC	06/12/2019	1,193.50
71003 TwinCWat	Twin City Water Clinic	06/12/2019	120.00
71004 US BNK C	US Bank Corporate Payment Sol	06/12/2019	1,105.55
71005 Waste M	Waste Management	06/12/2019	15,138.61
71006 Westerh	Stephen Westerhaus	06/12/2019	375.26
71007 WEX	Wex Bank	06/12/2019	2,009.13
71009 XCel Ene	XCEL ENERGY - UTILITIES	06/12/2019	7,646.94
70902 Jagoe	Todd Jatoe	05/24/20019	650.00
		Report Total (67 checks):	534,613.79

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-00-00-2090-0000	Cobra Construction Inc.	Fire Dept Remodel - Retainage	06/12/2019	70952	-1,816.96	
		Vendor Subtotal for Dept:00			-1,816.96	
400-00-00-2090-0000	Standard Contracting, Inc.	Partial Pay Estimate #1	06/12/2019	70999	-4,095.55	
		Vendor Subtotal for Dept:00			-4,095.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-23-00-4800-0000	Alex Air Apparatus, Inc.	Programming - Self Contained Breathi	06/12/2019	70944	301.00	
		Vendor Subtotal for Dept:23			<u>301.00</u>	
400-23-00-4820-0000	Cobra Construction Inc.	Fire Dept Remodel	06/12/2019	70952	36,339.21	
		Vendor Subtotal for Dept:23			<u>36,339.21</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-31-00-4800-0000	Midway Ford	Replace Small Dump Truck #203	06/12/2019	70977	39,003.04	
		Vendor Subtotal for Dept:31			39,003.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-51-00-4800-0000	Sierra Exteriors, Inc.	Skateboard Park - Caulk Concrete	06/12/2019	70996	2,200.00	
		Vendor Subtotal for Dept:51			2,200.00	
400-51-00-4820-1812	Advantage Signs & Graphics, Inc.	Old Fire Hall Sign	06/12/2019	70943	1,170.00	
		Vendor Subtotal for Dept:51			1,170.00	
400-51-00-4820-1812	Impression Signs and Graphics	Garage Door Wrap	06/12/2019	70967	225.00	
		Vendor Subtotal for Dept:51			225.00	
400-51-00-4820-1902	Safc-Fast, Inc.	Community Build	06/12/2019	70994	319.98	
		Vendor Subtotal for Dept:51			319.98	
400-51-00-4820-1902	Standard Contracting, Inc.	Partial Pay Estimate #1	06/12/2019	70999	81,910.96	
		Vendor Subtotal for Dept:51			81,910.96	
400-51-00-4820-1902	US Bank Corporate Payment Sol	Sign Up Genius	06/12/2019	71004	9.99	
		Vendor Subtotal for Dept:51			9.99	
400-51-00-4840-1212	Elifering & Associates	May 2019 Engineering	06/12/2019	70956	4,427.50	
		Vendor Subtotal for Dept:51			4,427.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					159,994.17	

Subtotal for Fund: 400

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
450-00-00-4840-0000	Elfering & Associates	May 2019 MSA Updates	06/12/2019	70956	230.00	
450-00-00-4840-0000	Elfering & Associates	May 2019 Engineering	06/12/2019	70956	345.00	
450-00-00-4840-0000	Elfering & Associates	May 2019 Engineering	06/12/2019	70956	2,587.50	
		Vendor Subtotal for Dept:00			3,162.50	
450-00-00-4840-1803	Elfering & Associates	May 2019 Engineering	06/12/2019	70956	460.00	
		Vendor Subtotal for Dept:00			460.00	
		Subtotal for Fund: 450			3,622.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
474-00-00-4840-0000	Elfering & Associates	May 2019 Engineering	06/12/2019	70936	1,725.00	
		Vendor Subtotal for Dept:00			1,725.00	
474-00-00-4850-0000	Kelly & Lemmons, P.A.	Legal Services	06/12/2019	70968	96.00	
		Vendor Subtotal for Dept:00			96.00	
		Subtotal for Fund: 474			1,821.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
604-00-00-4800-0000	Astleford International	Chassis - Sewer Cleaning Machine	06/12/2019	70946	94,928.78	
		Vendor Subtotal for Dept:00			<u>94,928.78</u>	
604-00-00-4800-0000	Ferguson Waterworks #2516	Gate Valve Operator	06/12/2019	70958	8,005.99	
		Vendor Subtotal for Dept:00			<u>8,005.99</u>	
604-00-00-4820-0000	Electric Pump	County Rd B2 Lift Station Upgrades	06/12/2019	70955	13,020.18	
		Vendor Subtotal for Dept:00			<u>13,020.18</u>	
		Subtotal for Fund: 604			<u>115,954.95</u>	