



515 Little Canada Road, Little Canada, MN 55117-1600
(651) 766-4029 / FAX: (651) 766-4048
www.littlecanadamn.org


MAYOR
John Keis

COUNCIL
Rick Montour
Michael McGraw
Tom Fischer
Christian Torkelson


APPROVAL OF VOUCHERS

DATE June 24, 2019

| | |
|---|----------------------------|
| We hereby authorize the payment of vouchers: 71010-71063 | \$290,386.06 |
| We hereby authorize the payment of payroll / taxes, sales tax | <u>\$61,892.82</u> |
| Total: | <u><u>\$352,278.88</u></u> |




John Keis
Mayor



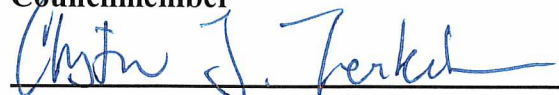
Rick Montour
Councilmember



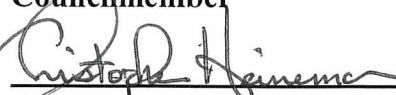
Michael McGraw
Councilmember



Thomas Fischer
Councilmember



Christian Torkelson
Councilmember



Christopher Heineman
City Administrator

CITY OF LITTLE CANADA
EXPENSE SUMMARY
24-Jun-19

| | |
|-----------------------|----------------------------|
| CITY EXPENDITURES | \$269,142.69 |
| PAYROLL, TAXES, PERA* | \$61,892.82 |
| CAPITAL IMPROVEMENTS | 21,243.37 |
| | <u><u>\$352,278.88</u></u> |

CAPITAL IMPROVEMENTS-DETAIL

| FUND NO. | FUND DESCRIPTION | AMOUNT |
|----------|---------------------------------------|---------------------------|
| | 408 10% Fund | 0.00 |
| | 400 General Capital Improvements | 15,084.37 |
| | 440-480 TIF Funds | 0.00 |
| | 450 Infrastructure fund | 0.00 |
| | 456 Parkland Acq. Fund | 0.00 |
| | 604 Water / Sewer Capital Replacement | 6,159.00 |
| | | <u><u>\$21,243.37</u></u> |

RECONCILIATION

| | |
|----------------------|----------------------------|
| Capital Improvements | 21,243.37 |
| City expenses | 269,142.69 |
| Total Checks | <u><u>\$290,386.06</u></u> |

Accounts Payable

Checks by Date - Summary by Check Number

User: Bonnie
 Printed: 6/24/2019 12:09 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|--|------------|--------------|
| 71010 | ADVANTAG | Advantage Signs & Graphics, Inc. | 06/24/2019 | 146.70 |
| 71011 | Ande Der | DEREK ANDERSON | 06/24/2019 | 33.08 |
| 71012 | ASTLEFOR | Astleford International | 06/24/2019 | 6,159.00 |
| 71013 | Badger | Badger Meter | 06/24/2019 | 942.00 |
| 71014 | UB*00206 | LORI BEDARD | 06/24/2019 | 75.29 |
| 71015 | Benchwar | Benchwarmers Sportswear & Apparel | 06/24/2019 | 910.00 |
| 71016 | UB*00207 | AMANDA & DIEGO BOLIVAR | 06/24/2019 | 253.35 |
| 71017 | Bowman D | DON BOWMAN | 06/24/2019 | 160.34 |
| 71018 | Cent Link | Century Link | 06/24/2019 | 59.53 |
| 71019 | City-Ros | City of Roseville | 06/24/2019 | 1,726.60 |
| 71020 | CTV Nort | CTV NORTH SUBURBS | 06/24/2019 | 586.84 |
| 71021 | CULVERS | Culver's | 06/24/2019 | 50.00 |
| 71022 | Dept-Adm | DEPT. OF ADMINISTRATION | 06/24/2019 | 478.07 |
| 71023 | Dircks | BILL DIRCKS | 06/24/2019 | 239.77 |
| 71024 | ElectroW | Electro Watchman, Inc. | 06/24/2019 | 299.40 |
| 71025 | ERS | Emergency Response Solution | 06/24/2019 | 13,118.00 |
| 71026 | EVENSONA | Alex Evenson | 06/24/2019 | 33.08 |
| 71027 | SelectA | Further | 06/24/2019 | 28.30 |
| 71028 | UB*00205 | MAVIS GARRETT | 06/24/2019 | 110.00 |
| 71029 | GRANT W | Walley Grant | 06/24/2019 | 325.00 |
| 71030 | HAEHN | Dianna Haehn | 06/24/2019 | 100.00 |
| 71031 | Heaton S | SCOTT HEATON | 06/24/2019 | 33.08 |
| 71032 | HEINEMAN | Chris Heineman | 06/24/2019 | 632.51 |
| 71033 | HOFFMAN | Claire Hoffman | 06/24/2019 | 33.08 |
| 71034 | JAGOE, T | Todd Jagoe | 06/24/2019 | 33.08 |
| 71035 | UB*00203 | ANGELA KADRLIK | 06/24/2019 | 133.08 |
| 71036 | JPL Fire | James Lee | 06/24/2019 | 887.52 |
| 71037 | Letterme | Letterman Sports | 06/24/2019 | 52.00 |
| 71038 | LC Fire | LITTLE CANADA FIRE DEPT | 06/24/2019 | 100,092.50 |
| 71039 | Mallory | Matt Mallory | 06/24/2019 | 33.08 |
| 71040 | UB*00209 | ROY MARIER | 06/24/2019 | 28.66 |
| 71041 | BAZILLIO | Adam Marshall | 06/24/2019 | 750.00 |
| 71042 | Menards | MENARDS-KELLER LAKE | 06/24/2019 | 293.21 |
| 71043 | MUENICH | Elizabeth Muenich | 06/24/2019 | 52.50 |
| 71044 | NAPA | NAPA Auto Parts | 06/24/2019 | 357.51 |
| 71045 | NW Assoc | Northwest Associated Consultants, Inc. | 06/24/2019 | 364.00 |
| 71046 | On Site | ON SITE SANITATION | 06/24/2019 | 325.00 |
| 71047 | RamEMCOM | Ramsey County-Emerg Communications | 06/24/2019 | 6,094.23 |
| 71048 | RamSHRFL | RAMSEY CTY - SHRFL | 06/24/2019 | 150,159.67 |
| 71049 | UB*00208 | IRV & DONNA RENNER | 06/24/2019 | 37.94 |
| 71050 | Rivard S | Rivard Stone | 06/24/2019 | 30.00 |
| 71051 | UB*00204 | MYRNA RUFER | 06/24/2019 | 20.19 |
| 71052 | Safe-fas | Safe-Fast, Inc. | 06/24/2019 | 47.80 |
| 71053 | Shearen | Bryce Shearen | 06/24/2019 | 92.36 |
| 71054 | SHELTON | Jessie Shelton | 06/24/2019 | 52.50 |
| 71055 | STEPHENM | Melanie Stephenson | 06/24/2019 | 350.00 |
| 71056 | StevenA | Ann Stevenson | 06/24/2019 | 100.00 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---------------------------|-----------|--------------------------|------------|--------------|
| 71057 | T-Mobile | T-Mobile | 06/24/2019 | 36.90 |
| 71058 | tokle | Tokle Inspections, Inc. | 06/24/2019 | 956.00 |
| 71059 | TCO | Twin City Officials, LLC | 06/24/2019 | 1,193.50 |
| 71060 | Unum Li | UNUM LIFE INSURANCE CO. | 06/24/2019 | 760.43 |
| 71061 | VALENTOD | Diann Valento | 06/24/2019 | 100.00 |
| 71062 | Vrooom | Vrooom Auto Care | 06/24/2019 | 216.38 |
| 71063 | Westerh | Stephen Westerhaus | 06/24/2019 | 203.00 |
| Report Total (54 checks): | | | | 290,386.06 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------|-----------------------------|-----------------------------|------------|----------|-----------|-------|
| 400-23-00-4800-0000 | City of Roseville | Computer Hardware | 06/24/2019 | 71019 | 287.00 | |
| 400-23-00-4800-0000 | City of Roseville | Computer Hardware | 06/24/2019 | 71019 | 1,439.60 | |
| | | Vendor Subtotal for Dept:23 | | | 1,726.60 | |
| 400-23-00-4800-0000 | Emergency Response Solution | Apparatus Bay and Doors | 06/24/2019 | 71025 | 13,118.00 | |
| | | Vendor Subtotal for Dept:23 | | | 13,118.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------|-------------|-------------------------------|------------|----------|---------------|-------|
| 400-51-00-4820-1902 | BILL DIRCKS | Reimbursed fo Community Build | 06/24/2019 | 71023 | 239.77 | |
| | | Vendor Subtotal for Dept:51 | | | <u>239.77</u> | |

Account Number Vendor Description GL Date Check No Amount PO No

Subtotal for Fund: 400

15,084.37

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------|-------------------------|-----------------------------|------------|----------|----------|-------|
| 604-00-00-4800-0000 | Astleford International | Tax on New Sewer Machine | 06/24/2019 | 71012 | 6,159.00 | |
| | | Vendor Subtotal for Dept:00 | | | 6,159.00 | |
| | | Subtotal for Fund: 604 | | | 6,159.00 | |