



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

MAYOR
John T. Keis

COUNCIL
Michael McGraw
Tom Fischer
Christian Torkelson
Teresa Miller

APPROVAL OF VOUCHERS

DATE February 10, 2021

We hereby authorize the payment of vouchers: 73087-73140	\$511,804.92
We hereby authorize the payment of payroll / taxes, sales tax	<u>\$64,501.21</u>
Total:	<u><u>\$576,306.13</u></u>

John T. Keis
Mayor

Michael McGraw
Councilmember

Thomas Fischer
Councilmember

Christian Torkelson
Councilmember

Teresa Miller
Councilmember

Christopher Heineman
City Administrator

CITY OF LITTLE CANADA
EXPENSE SUMMARY
10-Feb-21

CITY EXPENDITURES	\$335,826.21
PAYROLL, TAXES, PERA*	\$64,501.21
CAPITAL IMPROVEMENTS	175,978.71
	<u><u>\$576,306.13</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	103,460.50
	440-480 TIF Funds	0.00
	450 Infrastructure fund	72,411.94
	456 Parkland Acq. Fund	0.00
	604 Water / Sewer Capital Replacement	106.27
		<u><u>\$175,978.71</u></u>

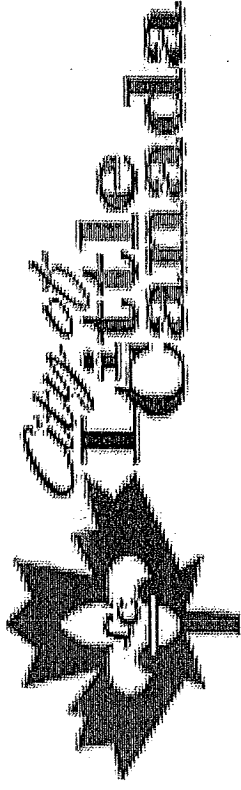
RECONCILIATION

Capital Improvements	175,978.71
City expenses	335,826.21
Total Checks	<u><u>\$511,804.92</u></u>

Accounts Payable

Computer Check Proof List by Vendor

User: Bonnie
 Printed: 02/09/2021 - 11:35AM
 Batch: 00002.02.2021 - 02102021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: A-1 Hydr 0124053-IN	A-1 HYDRAULIC SALES Supplies for Tool Cat Snowblower	240.80	02/10/2021	Check Sequence: 1 101-31-00-4250-0000	ACH Enabled: False
Vendor: ADVANTA 45531	Check Total: Advantage Signs & Graphics, Inc. Plastic Die Cut Hearts	240.80 313.60	02/10/2021	Check Sequence: 2 101-51-00-4537-0000	ACH Enabled: False
Vendor: INTEGRA 17300806	Check Total: Allstream Fire Protection Phone Line 01/23 - 02/22/21	313.60 105.51	02/10/2021	Check Sequence: 3 101-35-00-4700-0000	ACH Enabled: False
Vendor: Amer Wat 7001880411	Check Total: American Water Works Assn. 04/01/21 - 03/31/22 Membership - Dircks	105.51 344.00	02/10/2021	Check Sequence: 4 601-00-00-4760-0000	ACH Enabled: False
Vendor: Assn Met 751	Check Total: ASSOC. OF METRO. MUNICIPALITIE 2021 Metro Cities Membership Dues	344.00 4,188.00	02/10/2021	Check Sequence: 5 101-10-00-4760-0000	ACH Enabled: False
Vendor: Badger 80066856	Check Total: Badger Meter January 2021 Beacon Services	4,188.00 386.25	02/10/2021	Check Sequence: 6 601-00-00-4700-0000	ACH Enabled: False
Vendor: Batterie P35258182 P36059836	Check Total: BATTERIES PLUS BULBS PW Shop - Batteries PW Shop - Batteries	386.25 55.90 73.44	02/10/2021 02/10/2021 02/10/2021	Check Sequence: 7 101-35-00-4250-0000 101-35-00-4250-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	129.34			
Vendor: UB*00317	JODI BIRR			Check Sequence: 8	ACH Enabled: False
	Refund Check 009912-000, 206 ALBERTA LAI	11.98	02/08/2021	601-00-00-2010-0000	
	Check Total:	11.98			
Vendor: BOLTON	Bolton & Menk, Inc.			Check Sequence: 9	ACH Enabled: False
0263520	December 2020 Greenbrier	2,930.50	12/31/2020	450-00-00-4840-2100	
0263520	December 2020 Old County Rd C	2,930.50	12/31/2020	450-00-00-4840-2101	
0263539	December 2020 Engineering	1,537.50	12/31/2020	101-15-00-4840-0000	
0263540	December 2020 Greenbrier	1,391.02	12/31/2020	450-00-00-4840-2005	
0263541	December 2020 Park Shelter	1,968.50	12/31/2020	400-51-00-4840-1902	
0263542	December 2020 GIS System	230.00	12/31/2020	101-15-00-4840-0000	
02635580	December 2020 County Road D	4,407.73	12/31/2020	450-00-00-4840-2004	
	Check Total:	15,395.75			
Vendor: C-AIRE	C-Aire Compressors			Check Sequence: 10	ACH Enabled: False
155704	Shop Air Compressor Maintenance	723.05	02/10/2021	101-35-00-4290-0000	
	Check Total:	723.05			
Vendor: City-Map	City of Maplewood			Check Sequence: 11	ACH Enabled: False
011532	Maintenance on McMenemy South of 36	1,809.89	12/31/2020	101-31-00-4290-0000	
	Check Total:	1,809.89			
Vendor: COMP MII	Compass Minerals America, Inc.			Check Sequence: 12	ACH Enabled: False
749845	January Salt Order	8,981.00	02/10/2021	101-31-00-4270-0000	
750771	January Salt Order	3,015.96	02/10/2021	101-31-00-4270-0000	
	Check Total:	11,996.96			
Vendor: FratHard	Fratlone Ace Hardware			Check Sequence: 13	ACH Enabled: False
2021-01	Parks Supplies	6.38	02/10/2021	101-51-00-4250-0000	
2021-01	Water Supplies	16.99	02/10/2021	601-00-00-4250-0000	
2021-01	City Hall Supplies	9.49	02/10/2021	101-18-00-4250-0000	
	Check Total:	32.86			
Vendor: Genes D	Gene's Disposal			Check Sequence: 14	ACH Enabled: False
2021-01	January 2021 Services	431.59	02/10/2021	203-00-00-4700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	431.59			
Vendor: One Call 1010544	Gopher State One Call Locates January 2021	16.20	02/10/2021	Check Sequence: 15 602-00-00-4700-0000	ACH Enabled: False
	Check Total:	16.20			
Vendor: Hotsy 69835	HOTSY EQUIPMENT OF MN. Truck & Equip Wash Bulk	316.73	02/10/2021	Check Sequence: 16 101-35-00-4250-0000	ACH Enabled: False
	Check Total:	316.73			
Vendor: HUMANA 233096597	Humana Dental February Dental Premium	228.31	02/10/2021	Check Sequence: 17 101-00-00-2275-0000	ACH Enabled: False
	Check Total:	228.31			
Vendor: Hunt Ele 311295	Hunt Electric Corporation Repair of Lights - Fire Barn Rink	593.24	02/10/2021	Check Sequence: 18 101-51-00-4290-0000	ACH Enabled: False
	Check Total:	593.24			
Vendor: INNOVO 11650	Innovo Automation Keller Lift Station Control Box Issues	380.25	02/10/2021	Check Sequence: 19 602-00-00-4290-0000	ACH Enabled: False
	Check Total:	380.25			
Vendor: Kath Fue 706454 706454 706454	KATH FUEL OIL SERVICE Lubricants Lubricants Lubricants	89.84 89.83 89.83	02/10/2021 02/10/2021 02/10/2021	Check Sequence: 20 101-31-00-4210-0000 601-00-00-4210-0000 602-00-00-4210-0000	ACH Enabled: False
	Check Total:	269.50			
Vendor: Kelly&Fa 55129 55130	Kelly & Lemmons, P.A. Legal Services Civil Retainer	636.00 5,775.00	02/10/2021 02/10/2021	Check Sequence: 21 101-14-00-4304-0000 101-14-00-4305-0000	ACH Enabled: False
	Check Total:	6,411.00			
Vendor: JPL Fire 01292021	James Lee Fire Inspections 01/27 & 01/29/21	275.86	02/10/2021	Check Sequence: 22 101-24-00-4700-0000	ACH Enabled: False
	Check Total:	275.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: LoneOak	Lone Oak			Check Sequence: 23	ACH Enabled: False
86600	4th Qtr UB Mailing	473.91	12/31/2020	601-00-00-4313-0000	
86600	4th Qtr UB Mailing	473.90	12/31/2020	602-00-00-4313-0000	
86690	4th Qtr ACH Insert	114.10	12/31/2020	601-00-00-4313-0000	
86690	4th Qtr ACH Insert	114.10	12/31/2020	602-00-00-4313-0000	
	Check Total:	1,176.01			
Vendor: MADISON	Madison National Life			Check Sequence: 24	ACH Enabled: False
174788	March Life Premium	163.92	02/10/2021	700-00-00-4126-0000	
174788	March Life Premium	48.24	02/10/2021	101-00-00-2260-0000	
	Check Total:	212.16			
Vendor: Menards	MENARDS-KELLER LAKE			Check Sequence: 25	ACH Enabled: False
69389	Supplies for Rink Boards	187.92	02/10/2021	101-51-00-4250-0000	
	Check Total:	187.92			
Vendor: MeterTec	Metering & Technology Solutions			Check Sequence: 26	ACH Enabled: False
18666	Radios for Meters	2,252.92	02/10/2021	601-00-00-1640-0000	
18720	Couplings for Water Meter Stock	209.89	02/10/2021	601-00-00-4250-0000	
	Check Total:	2,462.81			
Vendor: Met Mgmt	METROPOLITAN AREA MGMT ASSOC.			Check Sequence: 27	ACH Enabled: False
817	2021 Membership - C. Heineman	45.00	02/10/2021	101-10-00-4760-0000	
	Check Total:	45.00			
Vendor: Met ES	METROPOLITAN CNCL - ES			Check Sequence: 28	ACH Enabled: False
1115973	monthly waste water billing - December	74,473.20	12/31/2020	602-00-00-4702-0000	
1119424	monthly waste water billing - March	78,635.48	02/10/2021	602-00-00-4702-0000	
	Check Total:	153,108.68			
Vendor: MN CLN	MN CLN Services, Inc.			Check Sequence: 29	ACH Enabled: False
3096	PW Cleaning - January	186.47	02/10/2021	602-00-00-4700-0000	
3096	PW Cleaning - January	180.98	02/10/2021	601-00-00-4700-0000	
3096	PW Cleaning - January	180.99	02/10/2021	101-35-00-4700-0000	
3097	Janitorial Services - January	434.07	02/10/2021	101-18-00-4700-0000	
	Check Total:	982.51			
Vendor: SentryPA	My Alarm Center			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14886588	Park Monitoring 02/01 - 04/30/21	102.72	02/10/2021	101-51-00-4700-0000	
	Check Total:	102.72			
Vendor: NEW LOO	New Look Contracting			Check Sequence: 31	ACH Enabled: False
PR #8	Pay Request #8	7,377.00	02/10/2021	450-00-00-4820-2005	
PR #8	Pay Request #8	56,476.00	02/10/2021	450-00-00-4820-2004	
PR #8	Pay Request #8 Greenbrier & County Rd D	-3,192.65	02/10/2021	450-00-00-2090-0000	
	Check Total:	60,660.35			
Vendor: Nor Sub	North Suburban Access Corporat			Check Sequence: 32	ACH Enabled: False
2020-258	December 2020 Services	455.92	12/31/2020	202-00-00-4755-0000	
2020-258	December 2020 Services	264.50	12/31/2020	101-26-00-4700-2010	
	Check Total:	720.42			
Vendor: OAKDALI	Oakdale Athletic Assoc			Check Sequence: 33	ACH Enabled: False
100	Basketball League	165.00	12/31/2020	201-00-00-4511-0000	
	Check Total:	165.00			
Vendor: Petty Ca	Petty Cash			Check Sequence: 34	ACH Enabled: False
2020-12	Postage Stamps	6.50	12/31/2020	101-12-00-4313-0000	
2020-12	40 Amp Breakers for Rink	21.17	12/31/2020	101-51-00-4250-0000	
2020-12	Paper Towels	55.17	12/31/2020	101-12-00-4201-0000	
	Check Total:	82.84			
Vendor: Pollard	Pollard Water.com			Check Sequence: 35	ACH Enabled: False
0183665	Airless Jackhammer	465.99	02/10/2021	601-00-00-4250-0000	
	Check Total:	465.99			
Vendor: RAM-CEC	Ramsey County - CEC			Check Sequence: 36	ACH Enabled: False
2020-01	January 2021 Services	19,840.53	02/10/2021	203-00-00-2040-0000	
	Check Total:	19,840.53			
Vendor: BFI Wast	Republic Services #923			Check Sequence: 37	ACH Enabled: False
2021-01	January 2021 Services	19,953.43	02/10/2021	203-00-00-4700-0000	
	Check Total:	19,953.43			
Vendor: Safeassu	SAFEASSURE			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2914	Safety Program	732.40	02/10/2021	101-31-00-4314-0000	
2914	Safety Program	710.85	02/10/2021	601-00-00-4314-0000	
2914	Safety Program	710.86	02/10/2021	602-00-00-4314-0000	
	Check Total:	2,154.11			
Vendor: SEH	Short Elliott Hendrickson, Inc.			Check Sequence: 39	ACH Enabled: False
399301	T-Mobile Upgrade - Water Tower	2,183.03	02/10/2021	101-00-00-2000-0120	
	Check Total:	2,183.03			
Vendor: UB*00316	DON SMILEY	20.39	02/08/2021	Check Sequence: 40	ACH Enabled: False
	Refund Check 005176-000, 349 LITTLE CANA			601-00-00-2010-0000	
	Check Total:	20.39			
Vendor: SPRIGGS	Spriggs, Inc.	737.50	02/10/2021	Check Sequence: 41	ACH Enabled: False
20-3331S-4	Maintenance on Rooftop and HVAC System			101-35-00-4290-0000	
	Check Total:	737.50			
Vendor: SPRWS	St Paul Regional Water Services	66,187.80	02/10/2021	Check Sequence: 42	ACH Enabled: False
169733-01	Monthly Water Service	784.42	12/31/2020	601-00-00-4701-0000	
169733-04	4th Qtr Carla Lane			601-00-00-4701-0000	
	Check Total:	66,972.22			
Vendor: SteppMan	Stepp Manufacturing Company	207.16	02/10/2021	Check Sequence: 43	ACH Enabled: False
058741	Parts for Asphalt Hot Patches			101-31-00-4290-0000	
	Check Total:	207.16			
Vendor: TOW MAS	Tow Master	101,492.00	02/10/2021	Check Sequence: 44	ACH Enabled: False
435594	Purchase of New Dump Truck			400-31-00-4800-0000	
	Check Total:	101,492.00			
Vendor: TriState	TRI STATE BOBCAT, INC.	44.26	02/10/2021	Check Sequence: 45	ACH Enabled: False
A82730	Side Mirror Head	108.14	02/10/2021	101-31-00-4250-0000	
A83145	Supplies for Snowblower	55.32	02/10/2021	101-31-00-4250-0000	
A83344	Bolt for the Snowblower			101-31-00-4250-0000	
	Check Total:	207.72			
Vendor: TwinCWat	Twin City Water Clinic			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15671	Water Samples - January	120.00	02/10/2021	601-00-00-4700-0000	
	Check Total:	120.00			
Vendor: us post	U.S. Postal Service			Check Sequence: 47	ACH Enabled: False
02012021	Replenish Postage Machine	2,000.00	02/10/2021	101-12-00-4313-0000	
	Check Total:	2,000.00			
Vendor: LANGUA	Univer Language Center, Inc.			Check Sequence: 48	ACH Enabled: False
39640	Translation to Spanish - Newsletter	850.00	02/10/2021	101-34-00-4700-0000	
	Check Total:	850.00			
Vendor: US BNK C	US Bank Corporate Payment Sol			Check Sequence: 49	ACH Enabled: False
2021-01	January Zoom Meetings	14.99	02/10/2021	101-26-00-4700-2010	
2021-01	International Inst Of Municipal Clerks	175.00	02/10/2021	101-12-00-4760-0000	
2021-01	MIPA 2021 Workshop - B. Shearen	175.00	02/10/2021	101-51-00-4760-0000	
2021-01	League of Mn Cities - T. Miller Training	175.00	02/10/2021	101-10-00-4314-0000	
2021-01	MN Dept of Agriculture	61.35	02/10/2021	201-00-00-4545-0000	
2021-01	Facebook Ads	15.00	02/10/2021	101-51-00-4250-0000	
2021-01	RCLLG Membership	550.00	02/10/2021	101-10-00-4760-0000	
2021-01	Franklin Planner - Schoenecker	37.55	02/10/2021	101-12-00-4201-0000	
2021-01	GPS Device	106.27	02/10/2021	604-00-00-4800-0000	
2021-01	APA Membership - C. Wendell	649.00	02/10/2021	101-16-00-4760-0000	
	Check Total:	1,959.16			
Vendor: Waste M	Waste Management			Check Sequence: 50	ACH Enabled: False
2021-01	January 2021 Services	14,578.36	02/10/2021	203-00-00-4700-0000	
	Check Total:	14,578.36			
Vendor: Westerth	Stephen Westerthaus			Check Sequence: 51	ACH Enabled: False
01262021FH	01/13 - 01/26/21 FH Mileage	44.24	02/10/2021	101-25-00-4315-0000	
01262021LC	01/13 - 01/26/21 LC Mileage	63.28	02/10/2021	101-25-00-4314-0000	
	Check Total:	107.52			
Vendor: XCel Ene	XCEL ENERGY - UTILITIES			Check Sequence: 52	ACH Enabled: False
717352256	515 Little Canada Road	546.49	02/10/2021	101-18-00-4781-0000	
717352256	515 Little Canada Road	496.49	02/10/2021	101-18-00-4781-0000	
717352256	440 Little Canada Road	340.12	02/10/2021	101-19-00-4781-0000	
717352256	240 Little Canada Road-Traffic Signals	62.05	02/10/2021	101-31-00-4781-0000	

Reference

Acct Number

Payment Date

Amount

Description

Invoice No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
717352256	2290 Rice Street	42.75	02/10/2021	101-31-00-4781-0000	
717352256	2818 Rice Street	40.12	02/10/2021	101-31-00-4781-0000	
717352256	216 County Road B2 East	56.66	02/10/2021	101-32-00-4781-0000	
717352256	40 Demont Avenue E - P&R	282.65	02/10/2021	101-51-00-4781-0000	
717352256	340 Eli Road - P&R	37.79	02/10/2021	101-51-00-4781-0000	
717352256	350 Eli Road - P&R	16.57	02/10/2021	101-51-00-4781-0000	
717352256	2950 Centerville Road- P&R	188.87	02/10/2021	101-51-00-4781-0000	
717352256	430 Little Canada Road- P&R	375.24	02/10/2021	101-51-00-4781-0000	
717352256	183 Little Canada Road- P&R- Monument	16.57	02/10/2021	101-51-00-4781-0000	
717352256	10 Little Canada Road- P&R- Irrigation	21.55	02/10/2021	101-51-00-4781-0000	
717352256	141 Cty Road B E - Water	47.24	02/10/2021	601-00-00-4781-0000	
717352256	141 Cty Road B E - Water	1,740.62	02/10/2021	601-00-00-4781-0000	
717352256	517 Little Canada Road- Water	33.37	02/10/2021	601-00-00-4781-0000	
717352256	1002 County Road D E- Sewer	116.30	02/10/2021	602-00-00-4781-0000	
717352256	2458 Dianna Lane - Sewer	90.45	02/10/2021	602-00-00-4781-0000	
717352256	2707 Jessica Ct. - Sewer Lift Station	82.49	02/10/2021	602-00-00-4781-0000	
717352256	2537 Keller Lake Parkway- Sewer	147.78	02/10/2021	602-00-00-4781-0000	
717352256	99 County Road B E- Sewer	232.67	02/10/2021	602-00-00-4781-0000	
717352256	672 Cty Road B2 E- Sewer	93.77	02/10/2021	602-00-00-4781-0000	
717352256	Auto Protective Light	23.83	02/10/2021	101-18-00-4781-0000	
717352256	Fire and Civil Def Svc	8.38	02/10/2021	101-26-00-4781-0000	
717352256	2505 Edgerton St	423.53	02/10/2021	602-00-00-4781-0000	
717352256	2400 Rice - Traffic Signal	43.27	02/10/2021	101-31-00-4781-0000	
717352256	300 Little Canada Rd - Traffic Signal	70.43	02/10/2021	101-31-00-4781-0000	
717352256	2858 Centerville Rd	2,529.03	02/10/2021	101-35-00-4781-0000	
718266639	Street Lights	5,019.15	02/10/2021	101-33-00-4781-0000	

Check Total:

13,226.23

Total for Check Run:

511,582.44

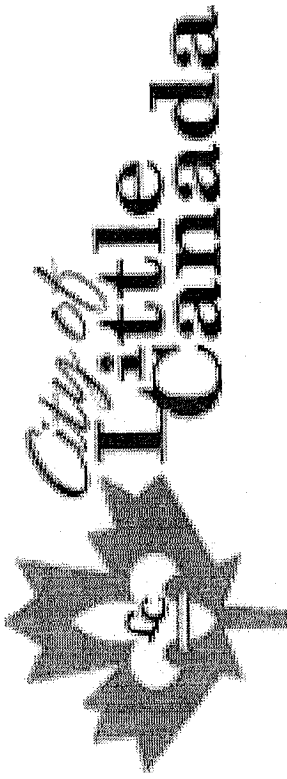
Total of Number of Checks:

52

Accounts Payable To Be Paid Proof List

User: Bonnie
 Printed: 02/02/2021 - 12:39PM
 Batch: 00103.12.2020 - 12312020 3

Qc #114.



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PIONEER PRESS Pion Pre *** 1220572541	12/31/2020	45.92	0.00	12/31/2020				No	0
450-00-00-4820-2003 CN-ALLEN AVENUE *** 1220572541	12/31/2020	45.92	0.00	2021 Street Improvement Hearings 12/31/2020				No	0
450-00-00-4520-2005 Notices & Pubs - Greenbrier *** 1220572541	12/31/2020	93.74	0.00	2021 Street Improvement Hearings 12/31/2020				No	0
101-10-00-4520-0000 CN Notices & Publications				December 2020 Notices & Pubs					
		<u>185.58</u>							
				1220572541 Total:					
		<u>185.58</u>							
				PIONEER PRESS Total:					
T-Mobile T-Mobile *** 2021-12	1/11/2021	18.45	0.00	12/31/2020				No	0
602-00-00-4312-0000 Telephone *** 2021-12	1/11/2021	18.45	0.00	Hot Spot Invoice 12/10 - 01/10/21 12/31/2020				No	0
601-00-00-4312-0000 Telephone				Hot Spot Invoice 12/10 - 01/10/21					
		<u>36.90</u>							
				2021-12 Total:					
		<u>36.90</u>							
				T-Mobile Total:					
		<u>222.48</u>							
				Report Total:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-31-00-4800-0000	Tow Master	Purchase of New Dump Truck	02/10/2021	73132	101,492.00	
		Vendor Subtotal for Dept:31			101,492.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
400-51-00-4840-1902	Bolton & Menk, Inc.	December 2020 Park Shelter	12/31/2020	73097	1,968.50	
		Vendor Subtotal for Dept:51			<u>1,968.50</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 400		103,460.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
450-00-00-2090-0000	New Look Contracting	Pay Request #8 Greenbrier & County	02/10/2021	73119	-3,192.65	
		Vendor Subtotal for Dept:00			-3,192.65	
450-00-00-4520-2005	PIONEER PRESS	2021 Street Improvement Hearings	12/31/2020	73087	45.92	
		Vendor Subtotal for Dept:00			45.92	
450-00-00-4820-2003	PIONEER PRESS	2021 Street Improvement Hearings	12/31/2020	73087	45.92	
		Vendor Subtotal for Dept:00			45.92	
450-00-00-4820-2004	New Look Contracting	Pay Request #8	02/10/2021	73119	56,476.00	
		Vendor Subtotal for Dept:00			56,476.00	
450-00-00-4820-2005	New Look Contracting	Pay Request #8	02/10/2021	73119	7,377.00	
		Vendor Subtotal for Dept:00			7,377.00	
450-00-00-4840-2004	Bolton & Menk, Inc.	December 2020 County Road D	12/31/2020	73097	4,407.73	
		Vendor Subtotal for Dept:00			4,407.73	
450-00-00-4840-2005	Bolton & Menk, Inc.	December 2020 Greenbrier	12/31/2020	73097	1,391.02	
		Vendor Subtotal for Dept:00			1,391.02	
450-00-00-4840-2100	Bolton & Menk, Inc.	December 2020 Greenbrier	12/31/2020	73097	2,930.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			<u>2,930.50</u>	
450-00-00-4840-2101	Bolton & Menk, Inc.	December 2020 Old County Rd C	12/31/2020	73097	<u>2,930.50</u>	
		Vendor Subtotal for Dept:00			<u>2,930.50</u>	
		Subtotal for Fund: 450			<u>72,411.94</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
604-00-00-4800-0000	US Bank Corporate Payment Sol	GPS Device	02/10/2021	73137	106.27	
		Vendor Subtotal for Dept:00			<u>106.27</u>	
		Subtotal for Fund: 604			<u>106.27</u>	