



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 July 27, 2022

We hereby authorize the payment of vouchers: 74733-74786	\$931,315.95
We hereby authorize the payment of ACH vouchers	\$184.00
We hereby authorize the payment of payroll / taxes, sales tax	<u>\$74,627.85</u>
Total:	<u><u>\$1,006,127.80</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
27-Jul-22

CITY EXPENDITURES	\$108,009.62
PAYROLL, TAXES, PERA*	\$74,627.85
CAPITAL IMPROVEMENTS	823,490.33
	<u><u>\$1,006,127.80</u></u>

CAPITAL IMPROVEMENTS-DETAIL

FUND NO.	FUND DESCRIPTION	AMOUNT
	408 10% Fund	0.00
	400 General Capital Improvements	82,915.80
	440-480 TIF Funds	0.00
	450 Infrastructure fund	708,405.16
	456 Parkland Acq. Fund	0.00
	604 Water / Sewer Capital Replacement	32,169.37
		<u><u>\$823,490.33</u></u>

RECONCILIATION

Capital Improvements	823,490.33
City expenses	108,009.62
Total Checks & ACH	<u><u>\$931,499.95</u></u>

Accounts Payable

Computer Check Proof List by Vendor

User: bonnie
 Printed: 07/26/2022 - 11:20AM
 Batch: 00005.07.2022 - 07272022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: ADVANTA 52559	Advantage Signs & Graphics, Inc. J. Setterlund Bench for Park	165.99	07/27/2022	101-51-00-4250-0000	ACH Enabled: False
	Check Total:	165.99			
Vendor: BAKER TI BTMA14686	Baker Tilly Municipal Advisors, LLC Twin Lakes Housing TIF	8,712.54	07/27/2022	803-00-00-3406-0000	ACH Enabled: False
	Check Total:	8,712.54			
Vendor: BOLTON	Bolton & Menk, Inc.			Check Sequence: 3	ACH Enabled: False
0284367	January 2022 rondeau Park Imp	91.50	07/27/2022	400-51-00-4840-2207	
0284368	January 2022 Street Projects	18,743.50	07/27/2022	450-00-00-4840-2204	
0284368	January 2022 Street Projects	18,743.50	07/27/2022	450-00-00-4840-2203	
0284368	January 2022 Street Projects	18,743.50	07/27/2022	450-00-00-4840-2205	
0284369	January 2022 Owasso Warehouse Plan Review	549.00	07/27/2022	473-00-00-4840-0000	
0284370	January 2022 General Engineering	1,462.50	07/27/2022	101-15-00-4840-0000	
0284371	January 2022 Gervais Woods 2nd	1,248.50	07/27/2022	803-00-00-3407-0000	
0284372	January 2022 Pioneer Park Phase 1	16,347.50	07/27/2022	400-51-00-4840-2206	
0284373	January 2022 Web Based GIS System	515.00	07/27/2022	101-15-00-4840-0000	
0287344	February 2022 Rondeau Park Imp	1,395.00	07/27/2022	400-51-00-4840-2207	
0287345	February 2022 Streets Projects	4,217.54	07/27/2022	450-00-00-4840-2204	
0287345	February 2022 Streets Projects	4,217.53	07/27/2022	450-00-00-4840-2203	
0287345	February 2022 Streets Projects	4,217.53	07/27/2022	450-00-00-4840-2205	
0287346	February 2022 Country Drive Imp	3,722.80	07/27/2022	450-00-00-4840-2201	
0287347	February 2022 Twin Lake Blvd	274.50	07/27/2022	450-00-00-4840-2202	
0287348	February 2022 General Engineering	1,222.00	07/27/2022	101-15-00-4840-0000	
0287349	February 2022 Gervais Mill Park	686.00	07/27/2022	400-51-00-4840-1807	
0287350	February 2022 Gervais Woods 2	1,602.00	07/27/2022	803-00-00-3407-0000	
0287351	February 2022 MS4 Software	1,237.50	07/27/2022	450-00-00-4840-2210	
0287352	February 2022 Pioneer Park Phase 1	27,506.00	07/27/2022	400-51-00-4840-2206	
0287357	February 2022 Twin Lake Blvd	15,156.50	07/27/2022	450-00-00-4840-2202	
0287358	February 2022 Web Based GIS System	2,820.00	07/27/2022	101-15-00-4840-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144,719.40			
Vendor: HSBC 4132091581	Capital One Trade Credit Sawzall Tool for Parks	368.97	07/27/2022	Check Sequence: 4 101-51-00-4250-0000	ACH Enabled: False
	Check Total:	368.97			
Vendor: Cent Link 2022-07	Century Link PW Cable Line 07/04 - 08/03/22	61.03	07/27/2022	Check Sequence: 5 101-35-00-4312-0000	ACH Enabled: False
	Check Total:	61.03			
Vendor: CHURCH 07092022	Church of Jesus Christ of Latter Day Saints Spooner Park Deposit Refund - 07/09/2022	250.00	07/27/2022	Check Sequence: 6 101-00-00-2000-2000	ACH Enabled: False
	Check Total:	250.00			
Vendor: City-Ros 0231102	City of Roseville 2nd Qtr 2022 Shared Street Lights	67.95	07/27/2022	Check Sequence: 7 101-31-00-4781-0000	ACH Enabled: False
	Check Total:	67.95			
Vendor: Clifton 3342790	Clifton Larson Allen, LLP. Drafting 2021 State Reporting Form	500.00	07/27/2022	Check Sequence: 8 101-12-00-4703-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: CURB 8162	Curb Masters, Inc. R & R Walk - Rondeau Park	1,500.00	07/27/2022	Check Sequence: 9 400-51-00-4820-2207	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: UB*00424	WARREN DICK Refund Check 006826-001, 2937 ONTARIO RI	555.91	07/25/2022	Check Sequence: 10 601-00-00-2010-0000	ACH Enabled: False
	Check Total:	555.91			
Vendor: Ehlers 91083	Ehler's & Associates SAFES Authorization/Draft Workpapers	176.42	07/27/2022	Check Sequence: 11 464-00-00-4850-0000	ACH Enabled: False
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	441-00-00-4850-0000	
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	460-00-00-4850-0000	
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	470-00-00-4850-0000	
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	472-00-00-4850-0000	
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	471-00-00-4850-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91083	SAFES Authorization/Draft Workpapers	176.43	07/27/2022	473-00-00-4850-0000	
	Check Total:	1,235.00			
Vendor: FEWER 07122022	Patrick Fewer refund For Defensive Driving - Patrick Fewer	15.00	07/27/2022	201-00-00-4526-0000	ACH Enabled: False
	Check Total:	15.00			
Vendor: FischerT 2022 League	Tom Fischer League of MN Cities in Duluth - McGraw	633.82	07/27/2022	101-10-00-4314-0000	ACH Enabled: False
	Check Total:	633.82			
Vendor: Fra-Dor 2207067	FRA-DOR Black Dirt for EAB Trees Removed	180.00	07/27/2022	400-51-00-4820-2208	ACH Enabled: False
2207067	Black Dirt - Streets	95.00	07/27/2022	101-31-00-4270-0000	
	Check Total:	275.00			
Vendor: SelectA 6556-07	Further July 2022 Participant Fee	28.85	07/27/2022	700-00-00-4125-0000	ACH Enabled: False
	Check Total:	28.85			
Vendor: GCARLSC 125430-2	Gary Carlson Equipment Co. Dura Deck Mat for Rondeau Playground	484.00	07/27/2022	400-51-00-4820-2207	ACH Enabled: False
	Check Total:	484.00			
Vendor: UB*00425	RYAN & ANGELA HAASCH Refund Check 009806-000, 2924 ONTARIO RI	71.02	07/25/2022	601-00-00-2010-0000	ACH Enabled: False
	Check Total:	71.02			
Vendor: HUMANA 233096626	Humana Dental Dental Premium - August	451.24	07/27/2022	101-00-00-2275-0000	ACH Enabled: False
	Check Total:	451.24			
Vendor: INNOVO 11923	Innovo Automation Lift Station Controller	7,646.00	07/27/2022	604-00-00-4820-0009	ACH Enabled: False
11944	Lift Station Controller	4,538.50	07/27/2022	604-00-00-4820-0009	
	Check Total:	12,184.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Keys Wel 2022061	Keys Well Drilling Sealing of 5 Monitoring Wells	2,775.00	07/27/2022	Check Sequence: 20 604-00-00-4899-1317	ACH Enabled: False
	Check Total:	2,775.00			
Vendor: LEE WA 07022022	Wa Seng Lee Spooner Park Deposit Refund 07/02/22	250.00	07/27/2022	Check Sequence: 21 101-00-00-2000-2000	ACH Enabled: False
	Check Total:	250.00			
Vendor: UB*00428	DANIEL LEIBEL Refund Check 005665-000, 105 TWIN LAKE E	34.18	07/25/2022	Check Sequence: 22 601-00-00-2010-0000	ACH Enabled: False
	Check Total:	34.18			
Vendor: MADISON 1509294	Madison National Life August 2022 Life Premium	785.19	07/27/2022	Check Sequence: 23 101-00-00-2260-0000	ACH Enabled: False
	Check Total:	785.19			
Vendor: Marco 10163171	MARCO BUSINESS PRODUCTS, INC. Monthly Copier Usage 06/22 - 07/21/22	227.32	07/27/2022	Check Sequence: 24 101-12-00-4700-0000	ACH Enabled: False
	Check Total:	227.32			
Vendor: MeterTec 23548	Metering & Technology Solutions Water Meter Gateway & Software	8,518.01	07/27/2022	Check Sequence: 25 604-00-00-4800-0000	ACH Enabled: False
	Check Total:	8,518.01			
Vendor: Met SAC 2022-02 2022-02	Metropolitan Council- SAC 2022 nd Qtr SAC Charges 2022 nd Qtr SAC Charges - Discount	29,820.00 -298.20	07/27/2022 07/27/2022	Check Sequence: 26 101-00-00-2070-0000 101-00-10-3870-0000	ACH Enabled: False
	Check Total:	29,521.80			
Vendor: MidwayF 131851	Midway Ford 2022 Ford F350 - New Truck With Plow	34,725.80	07/27/2022	Check Sequence: 27 400-31-00-4800-0000	ACH Enabled: False
	Check Total:	34,725.80			
Vendor: MN TAX 2022-06 2022-06 2022-06	Minnesota Dept of Revenue Sales Tax - June 2022 Sales Tax - June 2022 Sales Tax - June 2022	158.01 22.67 3.32	07/27/2022 07/27/2022 07/27/2022	Check Sequence: 28 101-00-00-2060-0000 203-00-00-2060-0002 601-00-00-2060-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	184.00			
Vendor: PEIP	MN PEIP			Check Sequence: 29	ACH Enabled: False
1204166	July 2022 Health Premium	1,065.00	07/27/2022	101-00-00-2280-0000	
1204166	July 2022 Health Premium	5,934.30	07/27/2022	700-00-00-4125-0000	
	Check Total:	6,999.30			
Vendor: MOSER	Thomas Moser			Check Sequence: 30	ACH Enabled: False
07212022	Refund for Defensive Drivers	15.00	07/27/2022	201-00-00-4526-0000	
	Check Total:	15.00			
Vendor: NAPA	NAPA Auto Parts			Check Sequence: 31	ACH Enabled: False
706561	Battery	61.10	07/27/2022	101-31-00-4250-0000	
706701	Pliers	13.29	07/27/2022	101-35-00-4250-0000	
	Check Total:	74.39			
Vendor: UB*00426	JOANN NEAMY			Check Sequence: 32	ACH Enabled: False
	Refund Check 005309-000, 525 LABORE RD	33.89	07/25/2022	601-00-00-2010-0000	
	Check Total:	33.89			
Vendor: No Door	Northern Door Company			Check Sequence: 33	ACH Enabled: False
71181	Repair Door at PW Shop	2,683.21	07/27/2022	604-00-00-4899-1317	
71182	Repair Door at PW Shop	5,005.05	07/27/2022	604-00-00-4899-1317	
	Check Total:	7,688.26			
Vendor: No Tool	NORTHERN TOOL			Check Sequence: 34	ACH Enabled: False
4131173410	Parks Supplies - Steel Surface	179.99	07/27/2022	101-51-00-4250-0000	
	Check Total:	179.99			
Vendor: OFF 8	Office 8			Check Sequence: 35	ACH Enabled: False
2079532	Copy Paper	536.10	07/27/2022	101-12-00-4201-0000	
	Check Total:	536.10			
Vendor: On Site	ON SITE SANITATION			Check Sequence: 36	ACH Enabled: False
1362275	07/09 - 08/05/22 Spooner Lower	75.00	07/27/2022	101-51-00-4700-0000	
1369520	Rondeau Park Rebuild	395.00	07/27/2022	101-51-00-4537-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	470.00			
Vendor: UB*00422	JIM OTTO			Check Sequence: 37	ACH Enabled: False
	Refund Check 007205-000, 3025 LEEWARD W	23.08	07/25/2022	601-00-00-2010-0000	
	Check Total:	23.08			
Vendor: Pion Pre	PIONEER PRESS			Check Sequence: 38	ACH Enabled: False
0622572541	June 2022 Notices & Pubs	54.99	07/27/2022	803-00-00-3413-0000	
0622572541	June 2022 SWPPP Notices	7.05	07/27/2022	601-00-00-4520-0000	
0622572541	June 2022 SWPPP Notices	7.05	07/27/2022	602-00-00-4520-0000	
0622572541	June 2022 Notices & Pubs	48.88	07/27/2022	101-10-00-4520-0000	
	Check Total:	117.97			
Vendor: Q3 Contr	Q3 Contracting			Check Sequence: 39	ACH Enabled: False
MNR3048169	Restoration of 3080 Centerville Rd Site - Main b	1,003.60	07/27/2022	604-00-00-4290-0000	
	Check Total:	1,003.60			
Vendor: RamPRRV	RAMSEY COUNTY PRRRV			Check Sequence: 40	ACH Enabled: False
PRRRV-001916	Auditor's Certificate 2022	98.34	07/27/2022	101-12-00-4700-0000	
PRRRV-001916	Auditor's Certificate 2022	98.33	07/27/2022	601-00-00-4700-0000	
PRRRV-001916	Auditor's Certificate 2022	98.33	07/27/2022	602-00-00-4700-0000	
	Check Total:	295.00			
Vendor: RamEMCC	Ramsey County-Emerg Communications			Check Sequence: 41	ACH Enabled: False
EMCOM-010147	Fleet Support - June	9.36	07/27/2022	101-26-00-4290-0000	
EMCOM-010176	911 Dispatch Services - June	5,628.37	07/27/2022	101-21-00-4700-0001	
EMCOM-010193	CAD Services - June	933.01	07/27/2022	101-21-00-4700-0001	
	Check Total:	6,570.74			
Vendor: RedWing	Red Wing Shoe Store			Check Sequence: 42	ACH Enabled: False
729921	Boots - Scott Heaton	62.33	07/27/2022	101-31-00-4240-0000	
729921	Boots - Scott Heaton	62.33	07/27/2022	601-00-00-4240-0000	
729921	Boots - Scott Heaton	62.33	07/27/2022	602-00-00-4240-0000	
	Check Total:	186.99			
Vendor: ROADKIL	Roadkill Animal Control			Check Sequence: 43	ACH Enabled: False
2022-06	2022 Animal Roadkill Pickups	119.00	07/27/2022	101-27-00-4700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	119.00			
Vendor: TIMESAVI M27462	Time Saver Off Site Secretarial, Inc. Parks Comm Minutes - July 7	154.00	07/27/2022	Check Sequence: 44 101-51-00-4700-0000	ACH Enabled: False
	Check Total:	154.00			
Vendor: tokle 2022-06	Tokle Inspections, Inc. Electrical Inspections - June 2022	1,856.80	07/27/2022	Check Sequence: 45 101-25-00-4105-0000	ACH Enabled: False
	Check Total:	1,856.80			
Vendor: TriState A06010 A06011 A06340	TRI STATE BOBCAT, INC. Chain Saw - PW Chain Saw - Parks Tire Repair for Toolcat	70.00 126.00 340.00	07/27/2022 07/27/2022 07/27/2022	Check Sequence: 46 101-31-00-4250-0000 101-51-00-4290-0000 101-51-00-4260-0000	ACH Enabled: False
	Check Total:	536.00			
Vendor: TwinCWat 17731	Twin City Water Clinic Water Samples - June 2022	120.00	07/27/2022	Check Sequence: 47 601-00-00-4700-0000	ACH Enabled: False
	Check Total:	120.00			
Vendor: UB*00423	ALAYNA VADDADI Refund Check 009738-000, 735 LABORE RD	66.15	07/25/2022	Check Sequence: 48 601-00-00-2010-0000	ACH Enabled: False
	Check Total:	66.15			
Vendor: Waste M 2022-05 2022-06	Waste Management May 2022 Services June 2022 Services	16,048.72 13,363.04	07/27/2022 07/27/2022	Check Sequence: 49 203-00-00-4700-0000 203-00-00-4700-0000	ACH Enabled: False
	Check Total:	29,411.76			
Vendor: Westerh 07122022FH 07122022LC	Stephen Westerhaus 06/29 - 07/12/22 FH Mileage 06/29 - 07/12/22 LC Mileage	53.28 127.74	07/27/2022 07/27/2022	Check Sequence: 50 101-25-00-4315-0000 101-25-00-4314-0000	ACH Enabled: False
	Check Total:	181.02			
Vendor: WEX 82418288 82418288	Wex Bank Fuel Purchases 06/16 - 07/15/22 Fuel Purchases 06/16 - 07/15/22	1,351.08 1,182.19	07/27/2022 07/27/2022	Check Sequence: 51 101-31-00-4210-0000 601-00-00-4210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82418288	Fuel Purchases 06/16 - 07/15/22	506.66	07/27/2022	101-51-00-4210-0000	
82418288	Fuel Purchases 06/16 - 07/15/22	1,182.19	07/27/2022	602-00-00-4210-0000	
	Check Total:	4,222.12			
Vendor: XCel Ene	XCEL ENERGY - UTILITIES			Check Sequence: 52	ACH Enabled: False
788390043	3340 Rice St - Siren	22.06	07/27/2022	101-26-00-4781-0000	
788504840	61 Little Canada Road	18.85	07/27/2022	101-31-00-4781-0000	
788509800	537 Schletty Drive	29.68	07/27/2022	101-33-00-4781-0000	
788523434	2950 Centerville	2,091.29	07/27/2022	101-51-00-4781-0000	
	Check Total:	2,161.88			
Vendor: UB*00427	MARCEL ZOCH			Check Sequence: 53	ACH Enabled: False
	Refund Check 005062-000, 2945 CONDIT ST	44.63	07/25/2022	601-00-00-2010-0000	
	Check Total:	44.63			
	Total for Check Run:	312,369.19			
	Total of Number of Checks:	53			

Accounts Payable

Computer Check Proof List by Vendor

User: bonnie
 Printed: 07/20/2022 - 9:51AM
 Batch: 00004.07.2022 - Streets



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: OMG MID	MN Paving			Check Sequence: 1	ACH Enabled: False
PPE #1	Partial Pay Estimate #1	84,712.05	07/20/2022	450-00-00-4820-2205	
PPE #1	Partial Pay Estimate #1	76,942.09	07/20/2022	450-00-00-4820-2204	
PPE #1	Partial Pay Estimate #1	7,514.04	07/20/2022	450-00-00-4820-2110	
PPE #1	Partial Pay Estimate #1	4,953.95	07/20/2022	450-00-00-4820-2203	
PPE #2	Partial Pay Estimate #2	64,313.65	07/20/2022	450-00-00-4820-2205	
PPE #2	Partial Pay Estimate #2	72,519.86	07/20/2022	450-00-00-4820-2204	
PPE #2	Partial Pay Estimate #2	118,304.02	07/20/2022	450-00-00-4820-2110	
PPE #2	Partial Pay Estimate #2	58,891.81	07/20/2022	450-00-00-4820-2203	
	Check Total:	488,151.47			
Vendor: Sunram	Sunram Construction, Inc.			Check Sequence: 2	ACH Enabled: False
PPE #1	Partial Pay Estimate #1 - Rondeau Park Imp	130,979.29	07/20/2022	400-51-00-4820-2207	
	Check Total:	130,979.29			
	Total for Check Run:	619,130.76			
	Total of Number of Checks:	2			