

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2001-051
RESOLUTION APPROVING CLAIMS

BE IT RESOLVED THAT Claim Numbers 18976 through 19026 in the amount of \$72,224.05 are hereby approved.

ADOPTED, by the Lake Elmo City Council on the 7th day of August, 2001.



Lee Hunt
Mayor

ATTEST:



Mary Kueffner
City Administrator

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01
PAGE 1

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
601 4940 44330	MANUAL CHECKS	50.00	PPD 600016	DNR WATERS	ANNUAL REPORT
601 4940 42160	MANUAL CHECKS	455.00	PPD 600082	MN DEPT OF HEALTH	2ND QTR CONNECTION FEE
100 0000 48000	MANUAL CHECKS	24,000.00	PPD 000743	PRUDENTIAL SECURITIES	CD ROYAL BANK
100 4220 42160	MANUAL CHECKS	602.15	600035	DYNA MED	EMS SUPPLIES
100 4220 42160	MANUAL CHECKS	116.22	600035	DYNA MED	EMS SUPPLIES
100 4310 42240	MANUAL CHECKS	923.30	600180	UNITED RENTALS-HWY TECH	PUBLIC WORKS TRAFFIC BARRICADE
100 4150 43540	MANUAL CHECKS	121.20	600244	LAKE ELMO WEB SOLUTIONS	MONTHLY WEB SITE MAINTENANCE
100 4220 43200	MANUAL CHECKS	61.90	600276	METROCALL	FIRE DEPT PAGERS
100 4310 43200	MANUAL CHECKS	27.93	600276	METROCALL	PUBLIC WORKS PAGERS
100 4240 42030	MANUAL CHECKS	114.49	600295	ROGERS PRINTING SERVICES	BLDG INSP RECORDS PRINTING
100 4240 41030	MANUAL CHECKS	1,235.00	600317	ALLEN O. ZEPER	JULY BLDG INSP
100 4220 43060	MANUAL CHECKS	564.50	600324	WORKWELL OCCUP. HEALTH	FIRE DEPT PHYSICALS
803 0000 34950	MANUAL CHECKS	1,100.00	600348	J. SCOTT RENNE	APPRAISAL SERVICE-L.E. VISTA
100 4150 41300	MANUAL CHECKS	197.90	600357	DELTA DENTAL	OFFICE PREMIUM

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01
PAGE 2

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4191 41000	T8/7 3	26.85	600357	DELTA DENTAL	PLANNING PREMIUM
100 4240 41300	T8/7 4	72.10	600357	DELTA DENTAL	BLDG INSP, PREMIUM
100 4310 41300	T8/7 5	125.80	600357	DELTA DENTAL	PUBLIC WORKS PREMIUM
100 4520 41010	T8/7 6	72.10	600357	DELTA DENTAL	PARKS PREMIUM
	MACHINE CHECKS	494.75			
100 4220 42070	T8/7 40	660.00	600400	LAKEVIEW HOSPITAL	CPR RECERTIFICATION
	MACHINE CHECKS	660.00			
100 4150 42000	T8/7 61	10.00	600407	WASHINGTON COUNTY	20 COLORED MAPS
	MACHINE CHECKS	10.00			
100 4220 42200	T8/7 34	109.95	600409	EMERGENCY AUTOMOTIVE TECH	FIRE DEPT VEHICLE PARTS
	MACHINE CHECKS	109.95			
803 0000 22995	T8/7 49	500.00	600430	JEFF & SUSAN JOHNSON	ROAD DEPOSIT REFUND
	MACHINE CHECKS	500.00			
100 4150 44000	T8/7 26	3.73	000004	ACE HARDWARE	KEY
100 4150 44000	T8/7 27	35.89	000004	ACE HARDWARE	TOOLS
100 4150 44000	T8/7 28	14.26	000004	ACE HARDWARE	PARTS
	MACHINE CHECKS	53.88			
100 4520 42257	T8/7 1	5,300.00	000008	AMERICAN SURFACES CORP MN	RESURFACE LIONS TENNIS COURTS
	MACHINE CHECKS	5,300.00			
100 4130 42160	T8/7 37	34.90	000040	FOUR SEASONS SERVICE	OFFICE MISCELLANEOUS SUPPLIES
	MACHINE CHECKS	34.90			
100 4155 43000	T8/7 38	1,500.00	000042	F.X.L.	MONTHLY ASSESSOR
	MACHINE CHECKS	1,500.00			
100 4310 42230	T8/7 39	131.20	000048	GOPHER STATE ONE-CALL	JUNE BILLING
	MACHINE CHECKS	131.20			
601 4940 42100	T8/7 7	415.17	000053	HAWKINS CHEMICAL	WATER FUND CHEMICALS

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01

PAGE 3

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
MACHINE CHECKS					
100 4220 42000	T8/7 48	85.64	000074 LAKE ELMO FIRE DEPT		PETTY CASH REIMB.
	MACHINE CHECKS	85.64			
MACHINE CHECKS					
100 4220 42120	T8/7 65	284.37	000075 LAKE ELMO OIL, INC.		FIRE DEPT FUEL
100 4520 42210	T8/7 66	53.17	000075 LAKE ELMO OIL, INC.		PARKS DEPT FUEL
	MACHINE CHECKS	337.54			
MACHINE CHECKS					
100 4150 41300	T8/7 21	74.61	000081 MINNESOTA BENEFIT ASSN.		OFFICE PREMIUM
100 4310 41300	T8/7 22	520.02	000081 MINNESOTA BENEFIT ASSN.		PUBLIC WORKS PREMIUM
100 4520 41010	T8/7 23	198.57	000081 MINNESOTA BENEFIT ASSN.		PARKS PREMIUM
	MACHINE CHECKS	793.20			
MACHINE CHECKS					
100 4310 42280	T8/7 57	3,694.83	000089 MILLER EXCAVATING, INC.		GRADING GRAVEL ROADS
601 4940 44000	T8/7 58	2,541.21	000089 MILLER EXCAVATING, INC.		LAVERNE CT WATER MAIN BREAK
	MACHINE CHECKS	6,236.04			
MACHINE CHECKS					
100 4220 44010	T8/7 41	13.83	000091 MENARDS-OAKDALE		FIRE DEPARTMENT SUPPLIES
100 4520 42250	T8/7 42	19.60	000091 MENARDS-OAKDALE		PARK LANDSCAPING SUPPLIES
	MACHINE CHECKS	33.43			
MACHINE CHECKS					
100 4220 42070	T8/7 47	549.30	000092 GREG MALMOQUIST		FIRE CHIEFS' CONFERENCE
	MACHINE CHECKS	549.30			
MACHINE CHECKS					
100 4310 42230	T8/7 75	86.77	000106 AIRGAS NORTH CENTRAL		PUBLIC WORKS HAZ MAT HANDLING
	MACHINE CHECKS	86.77			
MACHINE CHECKS					
100 4150 43800	T8/7 69	364.30	000112 XCEL ENERGY		OFFICE UTILITIES
100 4220 43800	T8/7 70	134.44	000112 XCEL ENERGY		FIRE UTILITIES
100 4310 43800	T8/7 71	157.99	000112 XCEL ENERGY		PUBLIC WORKS UTILITIES
100 4316 43800	T8/7 72	25.68	000112 XCEL ENERGY		STREET SIGNALS
100 4520 43800	T8/7 73	240.19	000112 XCEL ENERGY		PARK UTILITIES
602 4945 43000	T8/7 74	52.37	000112 XCEL ENERGY		SEWER UTILITIES

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01
PAGE 4

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4310 44070	MACHINE CHECKS	974.97			
100 4310 44070	T8/7 59	90.28	000140 T.A. SCHIESKY & SONS		ASPHALT MIX
100 4310 44070	MACHINE CHECKS	90.28			
100 4310 42210	T8/7 56	55.81	000164 TRUCK UTILITIES		PUBLIC WORKS EQUIPMENT REPAIR
100 4310 42210	MACHINE CHECKS	55.81			
602 4945 43000	T8/7 52	41.17	000183 QWEST		HUDSON LIFE STATION
602 4945 43000	MACHINE CHECKS	41.17			
100 4310 42180	T8/7 60	162.30	000184 WEAR GUARD		PUBLIC WORKS-CLOTHING ALLOW.
100 4310 42180	MACHINE CHECKS	162.30			
100 4220 42180	T8/7 25	7.00	000204 ASPEN MILLS INC.		FIREFIGHTER NAME TAG
100 4220 42180	MACHINE CHECKS	7.00			
100 4520 42250	T8/7 54	51.66	000540 STONEMALL OF MINNESOTA IN		LAKE DEMONTREVILLE PARK SIGN
100 4520 42250	MACHINE CHECKS	51.66			
100 4150 41300	T8/7 16	2,197.56	000589 MEDICA		OFFICE PREMIUM
100 4191 41000	T8/7 17	364.70	000589 MEDICA		PLANNER PREMIUM
100 4240 41300	T8/7 18	729.40	000589 MEDICA		BLDG INSP PREMIUM
100 4310 41300	T8/7 19	968.80	000589 MEDICA		PUBLIC WORKS PREMIUM
100 4520 41010	T8/7 20	187.03	000589 MEDICA		PARKS PREMIUM
100 4520 41010	MACHINE CHECKS	4,447.49			
100 4150 41300	T8/7 11	226.05	000590 UNITED WISCONSIN GROUP		OFFICE PREMIUM
100 4191 41000	T8/7 12	61.40	000590 UNITED WISCONSIN GROUP		PLANNER PREMIUM
100 4240 41300	T8/7 13	60.43	000590 UNITED WISCONSIN GROUP		BLDG INSP PREMIUM
100 4310 41300	T8/7 14	162.41	000590 UNITED WISCONSIN GROUP		PUBLIC WORKS PREMIUM
100 4520 41010	T8/7 15	57.69	000590 UNITED WISCONSIN GROUP		PARKS PREMIUM
100 4520 41010	MACHINE CHECKS	567.98			
100 4220 43200	T8/7 24	39.39	000592 AT&T WIRELESS		FIRE DEPT CELLULAR

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01
PAGE 5

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4150 42000	MACHINE CHECKS T8/7 55	39.39	000603	ST. CROIX OFFICE SUPPLIES	OFFICE SUPPLIES
100 4520 43860	MACHINE CHECKS T8/7 29	491.82	000611	BIFFS, INC.	PARK SATELLITES
100 4150 43200	MACHINE CHECKS T8/7 33	160.13	000613	EXPANETS	CITY HALL TELEPHONE
100 4150 42000	MACHINE CHECKS T8/7 51	106.00	000616	PITNEY BOWES INC	MAILING MACHINE
601 4940 42500	MACHINE CHECKS T8/7 64	17,027.22	000617	US FILTER DISTRIBUTION	WATER METERS FOR RESALE
100 4220 42180	MACHINE CHECKS T8/7 36	120.00	000710	FIRE EQUIPMT SPECIALTIES	EMS SUPPLIES
100 4150 42000	MACHINE CHECKS T8/7 50	400.00	000727	UNITED STATES POSTAL SERV	POSTAGE FOR METER
100 4310 42240	MACHINE CHECKS T8/7 45	56.89	000731	NORTHERN TOOL & EQUIPMENT	STREET DEPT SUPPLIES
100 4310 42240	MACHINE CHECKS T8/7 46	200.15	000731	NORTHERN TOOL & EQUIPMENT	STREET DEPT SUPPLIES
100 4150 41300	MACHINE CHECKS T8/7 43	12.00	000783	566200-NCPERS GROUP LIFE	MARILYN BANISTER
100 4310 41300	MACHINE CHECKS T8/7 44	12.00	000783	566200-NCPERS GROUP LIFE	DANIEL OLINGER
100 4520 42210	MACHINE CHECKS T8/7 30	112.22	000787	CUSHMAN MOTOR CO., INC	PARKS VEHICLE PARTS
100 4520 42210	MACHINE CHECKS T8/7 35	33.22	000791	FARM PLAN	PARKS GAUGE WHEEL

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

1:37PM 08/02/01
PAGE 6

ACCOUNT NUMBER	BAT TEN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
MACHINE CHECKS		33.22			
MANUAL CHECKS		24,505.00			
MACHINE CHECKS		47,719.05			
FINAL TOTAL		72,224.05			