

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2001-064
RESOLUTION APPROVING CLAIMS


BE IT RESOLVED THAT Claim Numbers 19079 through 19114 in the amount of \$157,250.16 are hereby approved.

ADOPTED, by the Lake Elmo City Council on the 4th day of September, 2001.



Lee Hunt
Mayor

ATTEST:


Mary L. Kueffner
City Administrator

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4220 42160	T9/4 19 MACHINE CHECKS	311.55	&00035	DYNA MED	FIRE DEPT SUPPLIES
100 4220 42160	T9/4 19 MACHINE CHECKS	311.55			
100 4220 42070	T9/4 23 MACHINE CHECKS	135.00	&00197	MN STATE FIRE CHIEFS ASSN	FIRE CHIEF'S CONFERENCE
100 4220 42070	T9/4 23 MACHINE CHECKS	135.00			
100 4220 43200	T9/4 32	58.90	&00276	METROCALL	FIRE DEPT PAGERS
100 4310 43200	T9/4 33 MACHINE CHECKS	24.93	&00276	METROCALL	PUBLIC WORKS PAGERS
100 4310 43200	T9/4 33 MACHINE CHECKS	83.83			
100 4520 42250	T9/4 42 MACHINE CHECKS	75.00	&00337	SCHILL'S DUMPSTER SERVICE	HAULING BRUSH
100 4520 42250	T9/4 42 MACHINE CHECKS	75.00			
100 4150 41300	T9/4 7	197.90	&00357	DELTA DENTAL	OFFICE PREMIUM
100 4191 41000	T9/4 8	26.85	&00357	DELTA DENTAL	PLANNER PREMIUM
100 4240 41300	T9/4 9	72.10	&00357	DELTA DENTAL	BLDG INSP PREMIUM
100 4310 41300	T9/4 10	125.80	&00357	DELTA DENTAL	PUBLIC WORKS PREMIUM
100 4520 41010	T9/4 11 MACHINE CHECKS	72.10	&00357	DELTA DENTAL	PARKS PREMIUM
100 4520 41010	T9/4 11 MACHINE CHECKS	494.75			
100 4220 42120	T9/4 14 MACHINE CHECKS	59.28	&00384	FARMERS UNION CO-OP OIL	FIRE DEPT FUEL
100 4220 42120	T9/4 14 MACHINE CHECKS	59.28			
100 4240 43310	T9/4 1 MACHINE CHECKS	240.93	&00434	AUTO GLASS SPECIALISTS	BLDG INSP WINDSHIELD
100 4240 43310	T9/4 1 MACHINE CHECKS	240.93			
100 4220 42160	T9/4 39 MACHINE CHECKS	212.10	&00435	PUBLIC SAFETY CENTER INC	FIRE DEPT SUPPLIES
100 4220 42160	T9/4 39 MACHINE CHECKS	212.10			
100 4520 42190	T9/4 41 MACHINE CHECKS	704.92	&00436	ST. CROIX RECREATION CO.	PARKS BENCHES
100 4520 42190	T9/4 41 MACHINE CHECKS	704.92			
100 4130 42160	T9/4 15 MACHINE CHECKS	46.82	000040	FOUR SEASONS SERVICE	BLDG EXPENSE
100 4130 42160	T9/4 15 MACHINE CHECKS	46.82			
100 4155 43000	T9/4 13	1,500.00	000042	F.X.I.L.	MONTHLY ASSESSOR PMT

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
	MACHINE CHECKS	1,500.00			
100 4220 42160	T9/4 20	137.72	000047	GENERAL SAFETY EQUIPMENT	FIRE DEPT SUPPLIES
	MACHINE CHECKS	137.72			
100 4310 42180	T9/4 18	64.00	000052	G-WHIZ LETTERING, INC.	PUBLIC WORKS EMBLEMS
	MACHINE CHECKS	64.00			
100 4150 42000	T9/4 21	58.59	000058	IKON	FINAL PNT OLD COPIER
	MACHINE CHECKS	58.59			
100 4150 41300	T9/4 24	74.61	000081	MINNESOTA BENEFIT ASSN.	OFFICE PREMIUM
100 4310 41300	T9/4 25	520.02	000081	MINNESOTA BENEFIT ASSN.	PUBLIC WORKS PREMIUM
100 4520 41010	T9/4 26	198.57	000081	MINNESOTA BENEFIT ASSN.	PARKS PREMIUM
	MACHINE CHECKS	793.20			
100 4150 42000	T9/4 17	106.49	000092	GREG MALMQUIST	FIRE DEPT NETWORK SOFTWARE
	MACHINE CHECKS	106.49			
100 4150 43510	T9/4 52	144.84	000157	STILLWATER GAZETTE	LEGAL PUBLICATIONS
	MACHINE CHECKS	144.84			
100 4210 43000	T9/4 51	140,333.18	000193	WASHINGTON COUNTY TREAS.	JAN-JUN 2001 POLICE SERVICES
	MACHINE CHECKS	140,333.18			
100 4220 43200	T9/4 3	19.55	000232	AT&T CONSUMER LEASE SERV	FIRE DEPT QTLY PHONE
100 4520 43200	T9/4 4	29.08	000232	AT&T CONSUMER LEASE SERV	PARKS DEPT QTLY PHONE
	MACHINE CHECKS	48.63			
100 4310 45310	T9/4 5	1,721.40	000261	BRYAN ROCK PRODUCTS INC	PUBLIC WORKS GRAVEL
	MACHINE CHECKS	1,721.40			
100 4220 42200	T9/4 34	137.02	000483	NORTHWOOD POWER EQUIPMENT	FIRE DEPT EQUIPMENT REPAIR
	MACHINE CHECKS	137.02			
100 4310 42210	T9/4 44	120.73	000586	TRI STATE BOBCAT, INC.	PUBLIC WORKS EQUIP REPAIR

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
	MACHINE CHECKS	120.73			
100 4150 41300	T9/4 27	2,362.20	000589	MEDICA	OFFICE PREMIUM
100 4191 41000	T9/4 28	392.02	000589	MEDICA	PLANNER PREMIUM
100 4240 41300	T9/4 29	784.05	000589	MEDICA	BLDG INSP PREMIUM
100 4310 41300	T9/4 30	1,041.39	000589	MEDICA	PUBLIC WORKS PREMIUM
100 4520 41010	T9/4 31	201.04	000589	MEDICA	PARKS PREMIUM
	MACHINE CHECKS	4,780.70			
100 4150 41300	T9/4 46	228.05	000590	UNITED WISCONSIN GROUP	OFFICE PREMIUM
100 4191 41000	T9/4 47	61.90	000590	UNITED WISCONSIN GROUP	PLANNER PREMIUM
100 4240 41300	T9/4 48	60.93	000590	UNITED WISCONSIN GROUP	BLDG INSP PREMIUM
100 4310 41300	T9/4 49	163.91	000590	UNITED WISCONSIN GROUP	PUBLIC WORKS PREMIUM
100 4520 41010	T9/4 50	58.19	000590	UNITED WISCONSIN GROUP	PARKS PREMIUM
	MACHINE CHECKS	572.98			
100 4220 43200	T9/4 2	39.40	000592	AT&T WIRELESS	FIRE DEPT CELLULAR
	MACHINE CHECKS	39.40			
100 4150 42000	T9/4 43	560.32	000603	ST. CROIX OFFICE SUPPLIES	OFFICE SUPPLIES
	MACHINE CHECKS	560.32			
100 4150 43200	T9/4 12	160.13	000613	EXPANETS	OFFICE PHONES
	MACHINE CHECKS	160.13			
100 4150 42000	T9/4 40	106.00	000616	PITNEY BOWES INC	POSTAGE METER MAINT.
	MACHINE CHECKS	106.00			
601 4940 42400	T9/4 45	644.11	000617	US FILTER DISTRIBUTION	WATER DEPT MXU
	MACHINE CHECKS	644.11			
100 4220 45400	T9/4 16	1,651.32	000710	FIRE EQUIPMT SPECIALTIES	FIRE DEPT SUPPLIES UPGRADE
	MACHINE CHECKS	1,651.32			
100 4150 42000	T9/4 37	460.00	000727	UNITED STATES POSTAL SERV	POSTAGE FOR METER

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
	MACHINE CHECKS	400.00			
100 4191 42000	T9/4 38	115.94	000729	QUANTUM DIGITAL IMAGING	COMP PLAN COPIES
	MACHINE CHECKS	115.94			
100 4520 42250	T9/4 22	31.58	000741	LAMPERTS	PARKS/TREATED LUMBER
	MACHINE CHECKS	31.58			
100 4150 41300	T9/4 35	24.00	000783	566200-NCPERS GROUP LIFE	OFFICE PREMIUM
100 4310 41300	T9/4 36	12.00	000783	566200-NCPERS GROUP LIFE	PUBLIC WORKS PREMIUM
	MACHINE CHECKS	36.00			
100 4520 42210	T9/4 6	621.70	000787	CUSHMAN MOTOR CO., INC	PARKS EQUIPMENT REPAIR
	MACHINE CHECKS	621.70			
	MANUAL CHECKS	0.00			
	MACHINE CHECKS	157,250.16			
	FINAL TOTAL	157,250.16			