

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA


RESOLUTION NO. 2001-075
RESOLUTION APPROVING CLAIMS

BE IT RESOLVED THAT Claim Numbers 19115 through 19158 in the amount of \$85,556.92 are hereby approved.

ADOPTED, by the Lake Elmo City Council on the 18th day of September, 2001.

Lee Hunt
Mayor

ATTEST:



Mary E. Kueffner
City Administrator

ACCOUNTS PAYABLE - AP4007
CITY OF LAKE ELMO

AP TRANSACTIONS BY VENDOR

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ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4150 44000	7918 7	46.22	600041	AMERICAN FLAGPOLE & FLAG	POW FLAG
100 4220 44010	7918 8	118.78	600041	AMERICAN FLAGPOLE & FLAG	FIRE DEPT FLAG
100 4310 42210	7918 31	165.00	600090	FORCE AMERICA	
100 4150 43540	7918 33	17.60			
100 4310 42210	7918 54	146.20	600244	LAKE ELMO WEB SOLUTIONS	PUBLIC WORKS EQUIPMENT REPAIR
100 4240 41030	7918 54	146.20	600249	ST. JOSEPH EQUIPMENT INC	AUGUST WEB SITE MAINTENANCE
601 4940 43000	7918 6	353.26	600317	ALLEN O. ZEPFER	PUBLIC WORKS EQUIPMENT REPAIR
100 4160 43100	7918 1	266.00	600320	KEYS WELL DRILLING CO.	PART-TIME BLDG INSP
100 4520 42250	7918 26	23,113.50	600322	KEVIN K. SHOEBERG, P.A.	Well # 2-4th partial payment
100 4520 42190	7918 24	3,889.99			AUGUST CRIMINAL PROSECUTIONS
100 4150 44000	7918 32	35.00	600342	KAMCO	STUMP REMOVAL @ PEBBLE PARK
100 4310 41500	7918 49	306.70	600367	PLUNKETT'S PEST CONTROL	BALLFIELD LIGHTS
100 4150 42000	7918 28	55.38	600400	LAKEVIEW HOSPITAL	CITY HALL PEST CONTROL
	7918 15	182.82	600417	COPY IMAGES, INC.	MIKE BUCKLES-INSECT BITE
		182.82			NEW COPIER
		226.46			

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4520 42190	T918 53 MACHINE CHECKS	692.14 692.14	600436	ST. CROIX RECREATION CO.	PARK BENCHES
100 4220 42180	T918 16 MACHINE CHECKS	540.45 540.45	600437	CREATIVE PROMOTIONS INT'L	FIRE DEPT NAVY SHORTS
100 4220 44010	T918 19 MACHINE CHECKS	91.60 91.60	600438	FRAME GAME, LLC	FIRE STATION SUPPLIES
100 4270 41100	T918 25 MACHINE CHECKS	635.44 635.44	600439	KATHI PRINAR	AUGUST ANIMAL CONTROL
100 4150 44000	T918 5 MACHINE CHECKS	4.64 4.64	000004	ACE HARDWARE	OFFICE BLDG MAINT
100 4220 44010	T918 17 MACHINE CHECKS	30.31 14.46	000037	ELMO'S LUMBER & PLYWOOD	FIRE DEPT BLDG MAINT
100 4520 42230	T918 18 MACHINE CHECKS	44.77	000037	ELMO'S LUMBER & PLYWOOD	PARK DEPT BLDG MAINT
100 4310 42230	T918 20 MACHINE CHECKS	12.60 12.60	000049	GLENWOOD INGLENWOOD	PUBLIC WORKS MISC
100 4130 42160	T918 23 MACHINE CHECKS	16.25 16.25	000054	HAGBERGS COUNTRY MARKET	MISC EXPENSE
100 4220 42120	T918 34	307.55	000075	LAKE ELMO OIL, INC.	FIRE DEPT FUEL
100 4240 43310	T918 35	293.84	000075	LAKE ELMO OIL, INC.	BLDG DEPT FUEL
100 4310 42120	T918 36	1,123.05	000075	LAKE ELMO OIL, INC.	PUBLIC WORKS FUEL
100 4520 42210	T918 37 MACHINE CHECKS	177.02 1,901.46	000075	LAKE ELMO OIL, INC.	PARKS FUEL
100 4310 45310	T918 39	1,274.92	000089	MILLER EXCAVATING, INC.	GRAVEL MAINTENANCE

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4150 44000	7918 40	171.65	000091	MENARDS-OAKDALE	CITY HALL BLDG MAINT
100 4310 42230	7918 41	233.08	000091	MENARDS-OAKDALE	PUBLIC WORKS BLDG MAINT
	MACHINE CHECKS	404.73			
100 4220 42000	7918 21	66.38	000092	GREG MALMQUIST	COMPUSA-PRINTER CARTRIDGES
100 4220 42070	7918 22	829.06	000092	GREG MALMQUIST	INT'L CHIEFS' CONF. EXPENSE
	MACHINE CHECKS	895.44			
100 4150 43800	7918 65	377.43	000112	XCEL ENERGY	OFFICE UTILITIES
100 4220 43800	7918 66	163.84	000112	XCEL ENERGY	FIRE DEPT UTILITIES
100 4310 43800	7918 67	152.35	000112	XCEL ENERGY	PUBLIC WORKS UTILITIES
100 4316 43800	7918 68	1,214.78	000112	XCEL ENERGY	STREET LIGHTS & SIGNALS
100 4520 43800	7918 69	365.55	000112	XCEL ENERGY	PARK UTILITIES
601 4940 43800	7918 70	642.61	000112	XCEL ENERGY	WATER FUND UTILITIES
602 4945 43000	7918 71	60.03	000112	XCEL ENERGY	SEWER FUND UTILITIES
	MACHINE CHECKS	2,976.59			
100 4160 43000	7918 2	1,401.68	000129	PETERSON FRAM & BERGMAN	ADM. LEGAL FOR AUGUST
100 4160 43200	7918 3	1,159.26	000129	PETERSON FRAM & BERGMAN	DEVELOPERS LEGAL FOR AUGUST
	MACHINE CHECKS	2,560.94			
100 4150 43510	7918 55	165.24	000157	STILLWATER GAZETTE	LEGAL PUBLICATIONS
	MACHINE CHECKS	165.24			
100 4130 44330	7918 50	104.52	000161	PIONERR PRESS	ANNUAL SUBSCRIPTION
	MACHINE CHECKS	104.52			
100 4193 43000	7918 59	1,447.99	000173	TKDA	GENERAL ENGINEERING FOR JULY
100 4193 43200	7918 60	1,858.75	000173	TKDA	DEVELOPERS ENGINEERING FOR JUL
402 0000 43000	7918 61	17,479.73	000173	TKDA	STREET PROJECTS ENGINEERING
601 4940 43000	7918 62	4,991.56	000173	TKDA	WATER PROJECTS ENGINEERING
	MACHINE CHECKS	25,778.03			
100 4316 43800	7918 64	208.56	000193	WASHINGTON COUNTY TREAS.	ANNUAL SIGNAL ELECTRIC BILL

ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4220 42180	T918 4 MACHINE CHECKS	147.84 147.84	000204	ASPEN MILLS INC.	FIRE DEPT-UNIFORM ALLOTMENT
100 4220 44010	T918 56	6,882.56	000300	RETROFIT COMPANIES, INC.	FIRE DEPT LIGHTING RETROFIT
100 4520 42200	T918 57 MACHINE CHECKS	1,917.03 8,799.59	000300	RETROFIT COMPANIES, INC.	PARKS DEPT LIGHTING RETROFIT
100 4130 44330	T918 38 MACHINE CHECKS	4,614.00 4,614.00	000334	LEAGUE OF MN CITIES.	2001 LEAGUE DUES
100 4310 42210	T918 27 MACHINE CHECKS	318.38 318.38	000362	LAKELAND FORD TRUCK SALES	PUBLIC WORKS EQUIPMENT REPAIR
100 4310 42210	T918 10	78.75	000461	BOYER FORD TRUCKS	STATE DOT INSPECTION
100 4310 42210	T918 11 MACHINE CHECKS	1,154.60 1,233.35	000461	BOYER FORD TRUCKS	PUBLIC WORKS EQUIPMENT REPAIR
100 4150 42000	T918 63 MACHINE CHECKS	119.50 119.50	000504	VISA	AOI MONTHLY SERVICE
100 4310 42210	T918 58 MACHINE CHECKS	85.86 85.86	000586	TRI STATE BOBCAT, INC.	PUBLIC WORKS EQUIPMENT REPAIR
100 4150 42000	T918 52 MACHINE CHECKS	55.53 55.53	000601	SCHWAAB, INC.	OFFICE SUPPLIES
100 4150 42000	T918 51 MACHINE CHECKS	1,245.64 1,245.64	000603	ST. CROIX OFFICE SUPPLIES	TYPEWRITER & OFFICE SUPPLIES
100 4150 43200	T918 42	629.40	000689	MCLEOD USA	OFFICE PHONES
100 4220 43200	T918 43	155.62	000689	MCLEOD USA	FIRE DEPT PHONES
100 4310 43200	T918 44	131.78	000689	MCLEOD USA	PUBLIC WORKS PHONES

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ACCOUNT NUMBER	BAT TRN	AMOUNT	VENDOR NUMBER	VENDOR NAME	INVOICE DESCRIPTION
100 4520 43200	T918 45	75.42	000689	MCLEOD USA	PARKS PHONES
601 4940 43000	T918 46	61.71	000689	MCLEOD USA	WATER DEPT PHONES
602 4945 43000	T918 47	60.04	000689	MCLEOD USA	SEWER DEPT PHONES
	MACHINE CHECKS	1,113.97			
100 4310 42230	T918 48	39.39	000731	NORTHERN TOOL & EQUIPMENT	PUBLIC WORKS SUPPLIES
	MACHINE CHECKS	39.39			
100 4150 43510	T918 13	118.99	000760	CONSTRUCTION BULLETIN	WELL #3 ADV FOR BIDS
100 4150 43510	T918 14	118.99	000760	CONSTRUCTION BULLETIN	WELL #3 ADV FOR BIDS
100 4150 43510	T918 29	156.48	000760	CONSTRUCTION BULLETIN	EAGLE PT BLVDADV FOR BID
100 4150 43510	T918 30	156.48	000760	CONSTRUCTION BULLETIN	EAGLE PT BLVDADV FOR BID
	MACHINE CHECKS	550.94			
100 4130 42160	T918 9	79.70	000765	BRINE'S MARKET	BAG LUNCHES-9-4 COUNCIL MTG
	MACHINE CHECKS	79.70			
100 4220 43230	T918 12	87.00	000777	BEAR COM	FIRE DEPT RADIO SERVICE
	MACHINE CHECKS	87.00			
	MANGAL CHECKS	0.00			
	MACHINE CHECKS	85,556.92			
	FINAL TOTAL	85,556.92			