

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2002-127
RESOLUTION APPROVING VOID AND REISSUE OF
CLAIM CHECKS

WHEREAS, an error in the check date for Claim Numbers 22613 through 22626 and Claim Numbers 22628 through 22667 in the amount of \$102,484.40 was discovered;

WHEREAS, Claim Number 22627 was previously voided and resolved by the Lake Elmo City Council;

WHEREAS, the City Council and City Administrator were dutifully notified of the check date error immediately upon discovery by the Finance Director;

WHEREAS, only one check had been fully executed and that check was retrieved;

WHEREAS, the Finance Director voided all checks in the batch and reissued new checks with the correct check date;

WHEREAS, the Mayor and City Administrator reviewed the void check and check reissue reports before executing the replacement checks and they are attached hereto;


BE IT RESOLVED THAT Claim Numbers 22671 through 22724 in the amount of \$102,484.40 were issued as replacement checks for the Claims listed above, bearing the correct check date, and are hereby approved.

ADOPTED, by the Lake Elmo City Council on the 19th day of November, 2002.



Lee Hunt
Mayor

ATTEST:



Mary L. Kueffner
City Administrator