

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2002-122
RESOLUTION APPROVING CLAIMS


BE IT RESOLVED THAT Claim Numbers 22533 through 22547 in the amount of \$12,865.42 were used for payroll; Claim Numbers 46 and 47 in the amount of \$5,622.28 were used for payroll taxes; Claim Numbers 22548 through 22554 in the amount of \$8,602.92 were used to pay payroll pass through payments; Claim Numbers 22555 through 22578 in the amount of \$8,794.82 were used for the fire fighter payroll; Claim Numbers 48 and 49 in the amount of \$1,465.71 were used for the fire fighter payroll taxes; Claim Numbers 22579 through 22581 in the amount of \$5,000.00 were used to refund escrow deposits; Claim Number 22582 in the amount of \$903.03 was used for payroll; Claim Numbers 50 and 51 in the amount of \$450.19 were used for payroll taxes; Claim Numbers 22583 through 22589 in the amount of \$1,562.27 were used to pay payroll pass through payments, including health insurance premium adjustments; Claim Numbers 22598 through 22600 in the amount of \$12,762.81 were used for payroll; Claim Numbers 52 and 53 in the amount of \$5,669.39 were used for payroll taxes; Claim Numbers 22604 through 22610 in the amount of \$9,309.65 were used to pay payroll pass through payments; Claim Number 22611 in the amount of \$1000.00 was used to refund an escrow deposit (copy of claim attached); Claim Number 22612 in the amount of \$20 was an emergency check for a planning conference on development on the corridor between the Twin Cities and Wisconsin; Claim Number 22367 in the amount of \$3,511.78, previously pulled from the September 17, 2002 claims list and Claim Numbers 22613 through 22667 in the amount of \$105,595.83 are hereby approved.

ADOPTED, by the Lake Elmo City Council on the 6th day of November, 2002.



Lee Hunt
Mayor

ATTEST:



Mary L. Kueffner
City Administrator