



MAYOR & COUNCIL COMMUNICATION

DATE: May 20, 2014
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$282,142.09

SUBMITTED BY: Cathy Bendel, Finance Director

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Dean Zuleger, City Administrator

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff..... Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$282,142.09

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$282,142.09. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 12,554.16	Payroll Taxes to IRS & MN Dept of Revenue 5/15/14
ACH	\$ 6,014.30	Payroll Retirement to PERA 5/15/14
DD5483-DD5530	\$ 36,722.16	Payroll Dated (Direct Deposits) 5/15/14
41286-41351	\$ 226,071.47	Accounts Payable 5/20/14
2377-2389	\$ 780.00	Library Card Reimbursement 5/20/14
TOTAL	\$ 282,142.09	

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council approve as part of the Consent Agenda the aforementioned disbursements in the amount of \$282,142.09.

ATTACHMENTS:

1. Accounts Payable – check registers