



MAYOR & COUNCIL COMMUNICATION

DATE: 06/17/2014
CONSENT
ITEM#: 2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$577,084.43

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: \$577,084.43

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$577,084.43. 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	\$ 12,566.93	Payroll Taxes to IRS & MN Dept of Revenue 6/12/14
ACH	\$ 5,991.89	Payroll Retirement to PERA 6/12/14
DD5558-DD5605	\$ 35,808.68	Payroll Dated (Direct Deposits) 6/12/14
41394-41459	\$ 522,296.93	Accounts Payable 6/17/14
2399-2405	\$ 420.00	Library Card Reimbursement 6/17/14
TOTAL	\$ 577,084.43	

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 \$577,084.43.

ATTACHMENTS:

1. Accounts Payable – check registers