



MAYOR & COUNCIL COMMUNICATION

DATE: September 16, 2014

CONSENT

ITEM# 4

AGENDA ITEM: Approve Disbursements in the amount of \$1,314,950.07

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: \$1,314,950.07

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,314,950.07. 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	\$ 10,824.99	Payroll Taxes to IRS & MN Dept of Revenue 9/4/14
ACH	\$ 5,636.87	Payroll Retirement to PERA 9/4/14
DD5758-DD5787	\$ 28,199.00	Payroll Dated (Direct Deposits) 9/4/14
41796	\$ 623.36	Payroll (Check) 9/4/14
41797-41873	\$ 1,269,161.44	Accounts Payable 9/16/14
2478-2485	\$ 480.00	Library Card Reimbursement 9/16/14
TOTAL	\$ 1,314,950.07	

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 \$1,314,950.07.

ATTACHMENTS:

1. Accounts Payable – check registers