



MAYOR & COUNCIL COMMUNICATION

DATE: October 21, 2014

CONSENT

ITEM# 2

AGENDA ITEM: Approve Disbursements in the amount of \$1,777,936.18

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: \$1,777,936.18

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,777,936.18. 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	\$ 12,143.41	Payroll Taxes to IRS & MN Dept of Revenue 10/16/14
ACH	\$ 5,972.90	Payroll Retirement to PERA 10/16/14
DD5811-DD5860	\$ 34,490.05	Payroll Dated (Direct Deposits) 10/16/14
41938	\$ 500.00	Accounts Payable 10/14/14
41939-42005	\$ 1,724,469.82	Accounts Payable 10/21/14
2496-2501	\$ 360.00	Library Card Reimbursement 10/21/14
TOTAL	\$ 1,777,936.18	

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 \$1,777,936.18.

ATTACHMENTS:

1. Accounts Payable – check registers