



MAYOR & COUNCIL COMMUNICATION

DATE: March 17, 2015
CONSENT
ITEM #2

AGENDA ITEM: Approve Disbursements in the amount of \$202,848.30

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: \$202,848.30

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$202,848.30. 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	\$ 11,797.12	Payroll Taxes to IRS & MN Dept of Revenue 3/05/2015
ACH	\$ 6,387.51	Payroll Retirement to PERA 3/05/2015
DD6112-DD6140	\$ 30,033.49	Payroll Dated (Direct Deposits) 3/05/2015
42531-42586	\$ 153,490.18	Accounts Payable 3/17/2015
2673-2691	\$ 1,140.00	Library Card Reimbursement 3/17/2015
TOTAL	\$ 202,848.30	

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 \$202,848.30.

ATTACHMENTS:

1. Accounts Payable – check registers