



MAYOR & COUNCIL COMMUNICATION

DATE: May 19, 2015
CONSENT
ITEM# 5

AGENDA ITEM: Approve Disbursements in the amount of \$734,757.81

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: \$734,757.81

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$734,757.81. 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	\$ 12,951.14	Payroll Taxes to IRS & MN Dept of Revenue 5/14/2015
ACH	\$ 6,196.24	Payroll Retirement to PERA 5/14/2015
DD6195-DD6241	\$ 35,759.41	Payroll Dated (Direct Deposits) 5/14/15
42773	\$ 23.89	Payroll Dated 5/14/2015
42774-42829	\$ 679,647.13	Accounts Payable 5/19/2015
2728-2730	\$ 180.00	Library Card Reimbursement 5/19/2015
TOTAL	\$ 734,757.81	

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 \$734,757.81.

ATTACHMENTS:

1. Accounts Payable – check registers