DATE: October 20, 2015

CONSENT

ITEM #2 MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$487,340.18

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$487,340.18

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$487,340.18. 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	\$ 12,035.41	Payroll Taxes to IRS & MN Dept of Revenue 10/15/15
ACH	\$ 5,449.41	Payroll Retirement to PERA 10/15/15
DD6682-DD6731	\$ 33,033.02	Payroll Dated (Direct Deposits) 10/15/15
43440-43496	\$ 436,822.34	Accounts Payable 10/20/15
TOTAL	\$ 487,340.18	

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 \$487,340.18.

ATTACHMENTS:

1. Accounts Payable – check registers