



STAFF REPORT

DATE: May 7, 2019

CONSENT

TO: Mayor and City Council
FROM: Sue Iverson, Finance Director
AGENDA ITEM: Payments and Disbursements
REVIEWED BY:

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.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 72,772.63	Payroll 4/25/19
48844 - 48903	\$ 81,957.14	Accounts Payable 5/7/19
TOTAL	\$ 154,729.77	

RECOMMENDATION:

If removed from the consent agenda, the recommended motions is as follows:

“Motion to approve the aforementioned disbursements in the amount of \$ 154,729.77”.

ATTACHMENTS:

1. Accounts Payable – proof list