



MAYOR & COUNCIL COMMUNICATION

DATE: 07/15/2014
CONSENT
ITEM# 2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$690,040.67

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: \$690,040.67

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$690,040.67. 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	\$ 12,707.83	Payroll Taxes to IRS & MN Dept of Revenue 7/10/14
ACH	\$ 5,977.83	Payroll Retirement to PERA 7/10/14
DD5637-DD5683	\$ 36,976.41	Payroll Dated (Direct Deposits) 7/10/14
41521-41576	\$ 633,358.60	Accounts Payable 7/15/14
2421-2437	\$ 1,020.00	Library Card Reimbursement 7/15/14
TOTAL	\$ 690,040.67	

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 \$690,040.67.

ATTACHMENTS:

1. Accounts Payable – check registers