



MAYOR & COUNCIL COMMUNICATION

DATE: August 5, 2014

CONSENT

ITEM#: 3

MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$267,589.26

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: \$267,589.26

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$267,589.26. 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	\$ 11,779.86	Payroll Taxes to IRS & MN Dept of Revenue 7/24/14
ACH	\$ 6,025.46	Payroll Retirement to PERA 7/24/14
DD5684-DD5709	\$ 31,052.90	Payroll Dated (Direct Deposits) 7/24/17
41579	\$ 540.25	Payroll (Check) 7/24/14
41580-41636	\$ 217,230.79	Accounts Payable 8/05/2014
2438-2453	\$ 960.00	Library Card Reimbursement 8/05/2014
TOTAL	\$ 267,589.26	

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 \$267,589.26.

ATTACHMENTS:

1. Accounts Payable – check registers