



MAYOR & COUNCIL COMMUNICATION

DATE: November 18, 2014
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$1,171,537.52

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: \$1,171,537.52

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,171,537.52. 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	\$ 11,973.39	Payroll Taxes to IRS & MN Dept of Revenue 11/13/14
ACH	\$ 5,815.06	Payroll Retirement to PERA 11/13/14
DD5887-DD5934	\$ 35,184.97	Payroll Dated (Direct Deposits) 11/13/14
42042-42135	\$ 1,117,964.10	Accounts Payable 11/18/14
2507-2516	\$ 600.00	Library Card Reimbursement 11/18/14
TOTAL	\$ 1,171,537.52	

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 \$1,171,537.52.

ATTACHMENTS:

1. Accounts Payable – check registers