



MAYOR & COUNCIL COMMUNICATION

DATE: May 5, 2015
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$154,076.40

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: \$154,076.40

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$154,076.40. 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	\$ 11,566.01	Payroll Taxes to IRS & MN Dept of Revenue 4/30/2015
ACH	\$ 6,372.06	Payroll Retirement to PERA 4/30/2015
DD6168-DD6194	\$ 29,600.12	Payroll Dated (Direct Deposits) 4/30/2015
42727-42771	\$ 105,998.21	Accounts Payable 5/05/2015
2719-2727	\$ 540.00	Library Card Reimbursement 5/05/2015
TOTAL	\$ 154,076.40	

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 \$154,076.40 .

ATTACHMENTS:

1. Accounts Payable – check registers