

**CITY OF BLOOMINGTON**

**EXECUTIVE SESSION**

**109 E. OLIVE ST.**

**TUESDAY, MAY 29, 2012, 4:00 P.M.**

AGENDA

Collective Bargaining, Section 2 (c) (2)



**ADDENDUM**

**BLOOMINGTON CITY COUNCIL AGENDA**

**MAY 29, 2012**

**ADDITION TO CONSENT AGENDA**

- Item 6A. Bills and Payroll.** (Recommend that the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.) *City Council Memorandum with Attachment.*

FOR COUNCIL: May 29, 2012

SUBJECT: Bills and Payroll

**RECOMMENDATION:** That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

**FINANCIAL IMPACT:** Total disbursements to be approved \$ 3,708,653.51, (Payroll total \$1,614,359.83 and Accounts Payable total \$2,094,293.68).

Respectfully submitted for Council consideration.

Prepared by:

Recommended by:

Patti-Lynn Silva  
Director of Finance

David A. Hales  
City Manager

(ON FILE IN CLERK'S OFFICE)

**Attachment:** Attachment 1. Bills and Payroll on file in the Clerk's office. Also available at [www.cityblm.org](http://www.cityblm.org).  
Attachment 2. Summary Sheet Bills and Payroll Report

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Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: \_\_\_\_\_ Seconded by: \_\_\_\_\_

	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns				Alderman McDade			
Alderman Mwilambwe				Alderman Anderson			
Alderman Fazzini				Alderman Schmidt			
Alderman Sage				Alderman Fruin			
Alderman Purcell							
				Mayor Stockton			

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

DATE	AMOUNT \$\$\$
18-May-12	\$1,384,366.34
25-May-12	\$229,993.49
<b>TOTAL</b>	<b><u>\$1,614,359.83</u></b>

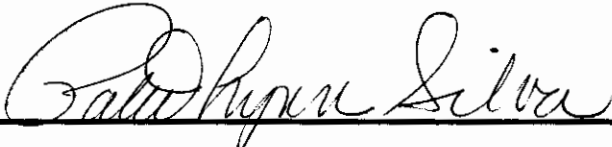
DATE	AMOUNT \$\$\$	
05/15/12 TO 05/29/12	ACCOUNTS PAYABLE	\$1,872,543.58
	WIRE TRANSFER	
04/03/12 TO 05/01/12	P-CARD TRANSFER	\$221,750.10
<b>TOTAL</b>	<b>TOTAL</b>	<b><u>\$2,094,293.68</u></b>

**TOTAL DISBURSEMENTS TO BE APPROVED**

**\$3,708,653.51**

**COUNCIL OF May 27,2012**

**RESPECTFULLY,**



**Patti-Lynn Silva  
Director of Finance**