



**ADDENDUM I**

**BLOOMINGTON CITY COUNCIL AGENDA**

**MARCH 25, 2013**

**ADDITION TO CONSENT AGENDA**

- Item 6B. 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 1.*

**ADDITION TO PUBLIC HEARING**

- Item 7A. Proposed Budget FY 2014 ~~Public Hearing~~

FOR COUNCIL: March 25, 2013

**SUBJECT:** Bills and Payroll

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

**STRATEGIC PLAN LINK:** Goal 1. Financially sound City providing quality basic services.

**STRATEGIC PLAN SIGNIFICANCE:** Objective 1.d. City services delivered in the most cost-effective, efficient manner.

**FINANCIAL IMPACT:** Total disbursements to be approved \$4,458,148.57, (Payroll total \$2,081,061.09, Accounts Payable total \$2,222,778.35, and PCard total \$154,309.13).

Respectfully submitted for Council consideration.

Prepared by: Patti-Lynn Silva, Director of Finance

Recommended by:

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

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 Mathy				Alderman Purcell			
Alderman Fazzini				Alderman Sage			
Alderman Fruin				Alderman Schmidt			
Alderman McDade				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Stockton			

**CITY OF BLOOMINGTON FINANCE REPORT**

Council of March 25, 2013

<u>PAYROLL</u>			
Date	Gross Pay	Employer Contribution	Totals
3/15/2013	\$ 219,640.66	\$ 76,836.77	\$ 296,477.43
3/21/2013	\$ 1,202,135.56	\$ 298,119.84	\$ 1,500,255.40
3/22/2013	\$ 209,954.47	\$ 74,804.87	\$ 284,759.34
3/15/2013ADJ	\$ (1,547.82)	\$ (690.30)	\$ (2,238.12)
3/15/2013ADJ	\$ 1,197.70	\$ 609.34	\$ 1,807.04

Off Cycle Adjustments

**PAYROLL GRAND TOTAL \$ 2,081,061.09**

<u>ACCOUNTS PAYABLE</u>		
Date	Bank	Total
3/25/2013	AP General	\$ 1,993,592.09
3/25/2013	AP BCPA	\$ 43,682.01
3/25/2013	AP Comm Devel	\$ 3,782.09
3/25/2013	AP IHDA	\$ 15,866.77
3/25/2013	AP Library	\$ 62,288.34
3/25/2013	AP MFT	\$ 56,400.00
3/13/2013	Off Cycle Check Runs	\$ 47,167.05
	<b>AP GRAND TOTAL</b>	<b>\$ 2,222,778.35</b>

PCARD

2/01/2013 TO 3/01/2013 154309.13

**PCARD GRAND TOTAL \$ 154,309.13**

WIRES

Date Total

**WIRE GRAND TOTAL \$ -**

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,458,148.57**

Respectfully,

Patti-Lynn Silva  
 Director of Finance