



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

JUNE 24, 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.*



FOR COUNCIL: June 24, 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 \$4,035,744.82, (Payroll total \$2,294,216.30, and Accounts Payable total \$1,566,762).

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.
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 Black				Alderman Mwilambwe			
Alderman Fazzini				Alderman Sage			
Alderman Fruin				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman McDade							
				Mayor Renner			

CITY OF BLOOMINGTON FINANCE REPORT

Council of June 24, 2013

<u>PAYROLL</u>	<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
	6/13/2013	\$ 1,309,595.12	\$ 299,100.53	\$ 1,608,695.65
	6/14/2013	\$ 259,083.44	\$ 79,706.16	\$ 338,789.60
	6/21/2013	\$ 265,953.56	\$ 80,228.76	\$ 346,182.32
	6/10/2013-6/14/2013	\$ 522.38	\$ 26.35	\$ 863.33
	Off Cycle Adjustments			
			PAYROLL GRAND TOTAL	\$ 2,294,216.30

<u>ACCOUNTS PAYABLE</u>	<u>Date</u>	<u>Bank</u>	<u>Total</u>	<u>PCARD</u>
	6/24/2013	AP General	\$ 1,457,657.24	5/01/2013 - 6/02/2013 \$ 174,766.52
	6/24/2013	AP BCPA	\$ 193.27	PCARD GRAND TOTAL \$ 174,766.52
	6/24/2013	AP Comm Devel	\$ 29,475.28	
		AP IHDA		
	6/24/2013	AP Library	\$ 66,410.78	
	6/24/2013	AP MFT	\$ 10,707.90	
	6/20/2013	Off Cycle Check Runs	\$ 2,317.53	
		AP GRAND TOTAL	\$ 1,566,762.00	
				WIRES
				<u>Date</u> <u>Total</u>
				\$ \$
				WIRE GRAND TOTAL \$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,035,744.82

Respectfully,

Patti-Lynn Silva
Director of Finance