



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

August 13, 2012

CHANGE AND ADDED

Item 5 ~~Recognition/Appointments~~ Public Comment

Item 5B Recognition/Appointments

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: August 13, 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 \$7,896,798.27, (Payroll total \$ 3,183,785.82, and Accounts Payable total \$4,713,012.45).

Respectfully submitted for Council consideration.

Prepared by:

Recommended by:

Patti-Lynn Sylvia
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.
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: _____

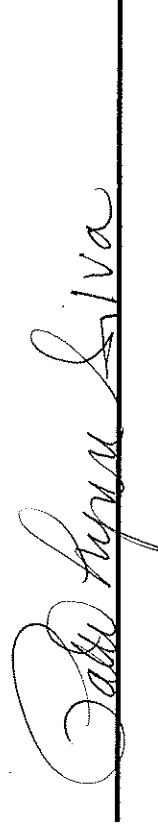
	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns				Alderman McDade			
Alderman Mwilambwe				Alderman Anderson			
Alderman Fazzini				Alderman Schmidt			
Alderman Sage				Alderman Fruin			
Alderman Purcell							
				Mayor Stockton			

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		ACCOUNTS PAYABLE	
DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
27-Jul-12	\$1,463,429.30	07/24/12 TO 08/13/12	\$4,713,012.45
03-Aug-12	\$257,007.21	WIRE TRANSFER	
10-Aug-12	\$1,463,349.31	P-CARD TRANSFER	
TOTAL	<u>\$3,183,785.82</u>	TOTAL	<u>\$4,713,012.45</u>
TOTAL DISBURSEMENTS TO BE APPROVED		<u>\$7,896,798.27</u>	

COUNCIL OF AUGUST 13, 2012

RESPECTFULLY,



Patti-Lynn Silva
Director of Finance