



ADDENDUM I
BLOOMINGTON CITY COUNCIL AGENDA
MARCH 11, 2013

NOTICE

Request of Aldermen Jennifer McDade and Robert Fazzini to participate remotely for the Special Meeting and the Regular Meeting of the City Council due to attending an out of town Conference.

ADDITION TO CONSENT AGENDA

Item 7B. 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: March 11, 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 \$3,245,939.63, (Payroll total \$2,058,098.19 and Accounts Payable total \$1,187,841.44).

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

CITY OF BLOOMINGTON FINANCE REPORT

Council of March 11, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/1/2013	\$ 218,046.16	\$ 75,735.61	\$ 293,781.77
3/7/2013	\$ 1,163,822.19	\$ 297,962.98	\$ 1,461,785.17
3/8/2013	\$ 225,545.21	\$ 78,741.28	\$ 304,286.49
3/05/2013ADJ	\$ (184.62)	\$ (14.13)	\$ (198.75)
3/07/2013ADJ	\$ (2,710.12)	\$ (626.59)	\$ (3,336.71)
3/07/2013ADJ	\$ 1,445.92	\$ 334.30	\$ 1,780.22
Off Cycle Adjustments			
		PAYROLL GRAND TOTAL	\$ 2,058,098.19

ACCOUNTS PAYABLE

Date	Bank	Total	PCARD Date	Total
3/11/2013	AP General	\$ 1,113,975.50		
3/11/2013	AP BCPA	\$ 12,674.00		
3/11/2013	AP Comm Devel	\$ 53,704.38		
3/11/2013	AP IHDA	\$ -		
3/11/2013	AP Library	\$ 7,238.56		
3/11/2013	AP MFT	\$ -		
2/26/2013	Off Cycle Check Runs	\$ 249.00		
	AP GRAND TOTAL	\$ 1,187,841.44		
			PCARD GRAND TOTAL	\$ -
			WIRES	
			WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 3,245,939.63

Respectfully,

Patti-Lynn Silva
Director of Finance