



**ADDENDUM I**

**BLOOMINGTON CITY COUNCIL AGENDA**

**APRIL 22, 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: April 22, 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 \$4,655,433.32, (Payroll total \$2,120,015.01, Accounts Payable total \$2,350,397.30, and PCard total \$185,021.01).

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

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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 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 April 22, 2013

<u>PAYROLL</u>	<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
	4/12/2013	\$ 236,692.74	\$ 80,047.69	\$ 316,740.43
	4/18/2013	\$ 1,203,388.23	\$ 299,275.86	\$ 1,502,664.09
	4/19/2013	\$ 223,115.29	\$ 77,192.31	\$ 300,307.60
	4/18/13 ADJ	\$ 298.56	\$ 4.33	\$ 302.89

Off Cycle Adjustments

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**PAYROLL GRAND TOTAL \$ 2,120,015.01**

<u>ACCOUNTS PAYABLE</u>	<u>Date</u>	<u>Bank</u>	<u>Total</u>	<u>PCARD</u>	<u>3/02/2013 - 4/01/2013</u>	<u>185021.01</u>
	4/22/2013	AP General	\$ 2,161,894.89			
	4/22/2013	AP BCPA	\$ 27,154.59			
	4/22/2013	AP Comm Devel	\$ 73,682.60			
	4/22/2013	AP IHDA	\$ 28.08			
	4/22/2013	AP Library	\$ 49,841.33			
	4/22/2013	AP MFT	\$ 3,166.20			
	4/22/2013	Off Cycle Check Runs	\$ 34,629.61			
		<b>AP GRAND TOTAL</b>	<b>\$ 2,350,397.30</b>			

  

<u>WIRES</u>	<u>Date</u>	<u>Total</u>
		\$ -
	<b>WIRE GRAND TOTAL</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,655,433.32**

Respectfully,

Patti-Lynn Silva  
 Director of Finance