



**ADDENDUM I**

**BLOOMINGTON CITY COUNCIL AGENDA**

**JULY 14, 2014**

**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 and attachment.*



FOR COUNCIL: July 14, 2014

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 1d. City services delivered in the most cost-effective, efficient manner.

**FINANCIAL IMPACT:** Total disbursements to be approved \$8,430,225.59, (Payroll total \$4,348,103.56, and Accounts Payable total \$4,082,122.03).

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 Black				Alderman Painter			
Alderman Fazzini				Alderman Sage			
Alderman Fruin				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of July 14, 2014**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
6/26/2014	\$ 1,294,047.62	\$ 319,914.13	\$ 1,613,961.75
6/27/2014	\$ 270,163.69	\$ 81,928.69	\$ 352,092.38
7/3/2014	\$ 266,846.20	\$ 81,911.14	\$ 348,757.34
7/10/2014	\$ 1,347,552.96	\$ 328,395.33	\$ 1,675,948.29
7/11/2014	\$ 272,620.63	\$ 83,769.70	\$ 356,390.33
7/3/2014	\$ 858.75	\$ 94.72	\$ 953.47
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 4,348,103.56</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
7/14/2014	AP General AP BCPA	\$ 3,836,970.88
7/14/2014	AP Comm Devel AP IHDA	\$ 26,538.25
7/14/2014	AP Library AP MFT	\$ 55,092.56
6/28/2014-7/08/2014	Off Cycle Check Runs	\$ 163,520.34
<b>AP GRAND TOTAL</b>		<b>\$ 4,082,122.03</b>

**PCARD**

**PCARD GRAND TOTAL**

**WIRES**

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

**TOTAL** **\$ 8,430,225.59**

Respectfully,

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Patti-Lynn Silva  
Director of Finance