



**ADDENDUM I**

**BLOOMINGTON CITY COUNCIL AGENDA**

**JULY 28, 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 28, 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 \$5,017,509.06, (Payroll total \$2,350,346.75, PCard total \$159,958.79, and Accounts Payable total \$2,507,203.52).

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 28, 2014

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
7/18/2014	\$ 265,592.72	\$ 82,694.71	\$ 348,287.43
7/24/2014	\$ 1,321,657.15	\$ 326,522.80	\$ 1,648,179.95
7/25/2014	\$ 259,473.23	\$ 80,334.54	\$ 339,807.77
7/18/2014	\$ 12,209.33	\$ 1,862.27	\$ 14,071.60
Off Cycle Adjustments	\$ -	\$ 0	\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,350,346.75</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
7/28/2014	AP General	\$ 2,409,933.08
7/28/2014	AP Comm Devel	\$ 47,882.10
7/28/2014	AP IHDA	\$ -
7/28/2014	AP Library	\$ 44,388.34
7/28/2014	AP MFT	\$ -
7/16/2014	Off Cycle Check Runs	\$ 5,000.00
<b>AP GRAND TOTAL</b>		<b>\$ 2,507,203.52</b>

**PCARD**

<b>Date</b>	<b>Total</b>
06/03/2014-07/01/2014	\$ 159,958.79
<b>PCARD GRAND TOTAL</b>	
	<b>\$ 159,958.79</b>

**WIRES**

<b>Date</b>	<b>Total</b>
<b>WIRE GRAND TOTAL</b>	

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 5,017,509.06**

Respectfully,

\_\_\_\_\_  
Patti-Lynn Silva  
Director of Finance