



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

JANUARY 12, 2015

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: January 12, 2015

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 \$7,299,144.67, (Payroll total \$4,419,100.11, and Accounts Payable total \$2,880,044.56).

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

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 12, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/19/2014	\$ 214,328.86	\$ 74,883.75	\$ 289,212.61
12/23/2014	\$ 1,248,174.82	\$ 326,070.89	\$ 1,574,245.71
12/26/2014	\$ 211,492.54	\$ 74,422.27	\$ 285,914.81
1/2/2015	\$ 203,943.62	\$ 74,349.70	\$ 278,293.32
1/8/2015	\$ 1,339,193.39	\$ 332,923.73	\$ 1,672,117.12
1/9/2015	\$ 204,697.39	\$ 74,446.53	\$ 279,143.92
12/22/2014-1/08/2015	\$ 34,645.74	\$ 5,526.88	\$ 40,172.62
Off Cycle Adjustments			
		PAYROLL GRAND TOTAL	\$ 4,419,100.11

ACCOUNTS PAYABLE

Date	Bank	Total	PCARD
1/12/2015	AP General	\$ 2,459,774.27	
	AP BCPA		
1/12/2015	AP Comm Devel	\$ 51,245.75	
	AP IHDA		
1/12/2015	AP Library	\$ 63,568.51	
	AP MFT	\$ 27,749.36	
12/18/2014-1/07/2015	Off Cycle Check Runs	\$ 277,706.67	
	AP GRAND TOTAL	\$ 2,880,044.56	
			PCARD GRAND TOTAL
			WIRES
	Date	Total	
		\$ -	
			WIRE GRAND TOTAL
	TOTAL		\$ 7,299,144.67

Respectfully,

 Patti-Lynn Silva
 Director of Finance