

### **ADDENDUM I**

# **BLOOMINGTON CITY COUNCIL AGENDA**

# **FEBRUARY 9, 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: February 9, 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 \$4,492,247.82, (Payroll total \$2,294,382.84, Accounts Payable total \$2,197,864.98).

Respectfully submitted for Council consideration.

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Prepared by: Patti-Lynn Silva, Director of Fin	₹inance
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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 February 09, 2015

	Totals	293,969.52	1,593,440.86	283,299.90	t	ı	I	123,672.56	ı	2,294,382.84
	둳		Ş	\$	ş	ş	ş	ş	ş	\$
	<b>Employer Contribution</b>	\$ 76,690.84 \$	\$ 330,700.64	\$ 74,825.27				\$ 15,018.94		PAYROLL GRAND TOTAL \$ 2,294,382.84
	Gross Pay	\$ 217,278.68	\$ 1,262,740.22	\$ 208,474.63				\$ 108,653.62 \$		
PAYROLL	Date	1/30/2015	2/5/2015	2/6/2015				01/30/2015-2/05/2015	Off Cycle Adjustments	

PCARD			PCARD GRAND TOTAL			WIRES	Date Total	₩.	WIRE GRAND TOTAL
		2,097,142.76		14,618.55		62,283.67		23,820.00	2,197,864.98
	Total	<b>ب</b>		<b>ب</b>		\$		<b>ئ</b>	\$
	Bank	AP General	AP BCPA	AP Comm Devel	AP IHDA	AP Library	AP MFT	Off Cycle Check Runs	AP GRAND TOTAL
<b>ACCOUNTS PAYABLE</b>	Date	2/9/2015		2/9/2015		2/9/2015		1/30/15-2/03/2015	

TOTAL	\$ 4,492,247.82
Respectfully	

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Patti-Lynn Silva Director of Finance