



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

MARCH 23, 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: March 23, 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 \$5,140,848.95, (Payroll total \$2,289,041.18, Accounts Payable total \$2,736,810.84, PCARD total \$114,996.93)

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 March 23, 2015

PAYROLL

| Date | Gross Pay | Employer Contribution | Totals |
|-----------------------|-----------------|----------------------------|------------------------|
| 3/13/2015 | \$ 241,601.35 | \$ 81,975.11 | \$ 323,576.46 |
| 3/19/2015 | \$ 1,249,657.33 | \$ 336,135.41 | \$ 1,585,792.74 |
| 3/20/2015 | \$ 206,631.96 | \$ 75,189.39 | \$ 281,821.35 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| 3/13/2015-3/19/2015 | \$ 95,766.20 | \$ 2,084.43 | \$ 97,850.63 |
| Off Cycle Adjustments | | | \$ - |
| | | PAYROLL GRAND TOTAL | \$ 2,289,041.18 |

ACCOUNTS PAYABLE

| Date | Bank | Total | <u>PCARD</u> |
|---------------------|-----------------------|------------------------|--|
| 3/23/2015 | AP General | \$ 2,468,645.86 | 2/03/2015-3/02/2015 \$ 114,996.93 |
| | AP BCPA | | PCARD GRAND TOTAL \$ 114,996.93 |
| 3/23/2015 | AP Comm Devel | \$ 37,851.33 | |
| | AP IHDA | | |
| 3/23/2015 | AP Library | \$ 172,867.49 | |
| 3/23/2015 | AP MFT | \$ 29,968.60 | |
| 3/12/2015-3/16/2015 | Off Cycle Check Runs | \$ 27,477.56 | |
| | AP GRAND TOTAL | \$ 2,736,810.84 | |
| | | | WIRES |
| | | | Date |
| | | | Total |
| | | | \$ - |
| | | | WIRE GRAND TOTAL |
| | | | \$ 5,140,848.95 |

Respectfully,

Patti-Lynn Silva
 Director of Finance