

ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

OCTOBER 27, 2014

ADDITION TO CONSENT AGENDA

Item 6B. 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.*

CHANGE TO CONSENT AGENDA

Item 6H. Grant Application - Illinois Historic Preservation Agency (IHPA). (Recommend that the request for submittal of a \$21,000, (state's share = \$14,200 and City's share = 4\$6,800), grant application to the IHPA be approved to allow improvements and modifications to the Historic Preservation portion of the City's web site.)

CHANGE TO REGULAR AGENDA

Item 7C. Streets Master Plan Update – Presentation by Kurt Bialobreski, PE PTOE; Cindy Loos, PE; and Becca Wagner, EI – Hanson Professional Services, Inc. 30 40 minutes.



FOR COUNCIL: October 27, 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 \$5,095,464.39, (Payroll total \$2,312,885.23, PCard total \$147,544.91, and Accounts Payable total \$2,634,034.25).

Respectfully submitted for Council consideration.

il Heles

| Prepared by: | Patti-Lynn Silva, Director of Finance |
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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 October 27, 2014

| | als | 326,731.43 \$ 1,631,624.42 | 312,880.57 | 312,075.70 | *** | 56,304.54 | | 2,312,885.23 | |
|---------|------------------------------|----------------------------|---------------|---------------|-----|---------------------|-----------------------|-------------------------------------|--|
| | Totals | \$ | Ş | \$ | | \$ | | \$ | |
| | Employer Contribution | \$ 326,731.43 | \$ 79,425.69 | \$ 78,409.97 | | \$ 7,363.44 \$ | | PAYROLL GRAND TOTAL \$ 2,312,885.23 | |
| | Gross Pay | \$ 1,304,892.99 | \$ 233,454.88 | \$ 233,665.73 | | \$ 48,941.10 \$ | | | |
| PAYROLL | Date | 10/16/2014 | 10/17/2014 | 10/24/2014 | | 9/5/2014-9/18/20174 | Off Cycle Adjustments | | |

| | 147,544.91 | 10.110,111 | | 1 |
|------------------|---------------------|-------------------------------------|----------------------|-------------------------------------|
| | \$ v | . | Total | \$ |
| PCARD | 9/2/2014-10/01/2014 | | <u>WIRES</u> Date | WIRE GRAND TOTAL |
| | 2,446,682.08 | 54,565.57 | 104,618.89 526.46 | 28,641.25 2,635,034.25 |
| Total | \$ | ↔ | ጭ ጥ | ب ب |
| Bank | AP General | AP Born AP Comm Devel AP IHDA | AP Library AP MFT | Off Cycle Check Runs AP GRAND TOTAL |
| ACCOUNTS PAYABLE | 10/27/2014 | 10/27/2014 | 9/22/2014 | 9/11/2014 |

Respectfully,

TOTAL

5,095,464.39

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Patti-Lynn Silva Director of Finance