



ADDENDUM NO. 1

CITY COUNCIL MEETING AGENDA

CITY COUNCIL CHAMBERS

109 E. OLIVE STREET, BLOOMINGTON, IL 61701

MONDAY, OCTOBER 12, 2015 7:00 P.M.

CORRECTION TO THE AGENDA NUMBERING

- 7. "Consent Agenda"**
- ~~7.~~ 8. "Regular Agenda"**

ADDITION TO CONSENT AGENDA

- 7. "Consent Agenda"**

- B.** Consideration of approving Bills, Payroll and Electronic Transfers. (*Recommend that the bills payroll, and electronic transfers be allowed and orders drawn on the Treasurer for the various amounts as funds are available.*) ***Payment amounts were added to the cover memo and the Finance Report is attached.***



CONSENT AGENDA ITEM: 7B

FOR COUNCIL: October 12, 2015

SUBJECT: Consideration of approving Bills, Payroll and Electronic Transfers.

RECOMMENDATION/MOTION: That the bills, payroll and electronic transfers 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 \$ 5,636,023.85 (Payroll total \$2,196,517.99 and Electronic Transfers \$148,007.74; Accounts Payable total \$3,291,498.12).

Respectfully submitted for Council consideration.

Prepared by: Patti-Lynn Silva, Finance Director

Recommended by:

David A. Hales
City Manager

Attachment:

- Bills, Payroll and Electronic Transfers on file in the Clerk’s office. Also available at www.cityblm.org.
- Summary Sheet Bills, Payroll Report, and Electronic Transfers

Motion: That the bills, payroll and electronic transfers 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 Mwilambwe			
Alderman Buragas				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower							
				Mayor Renner			

CITY OF BLOOMINGTON FINANCE REPORT

Council of October 12, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/25/2015	\$ 228,018.51	\$ 76,446.13	\$ 304,464.64
10/1/2015	\$ 1,247,059.94	\$ 327,260.27	\$ 1,574,320.21
10/2/2015	\$ 226,769.84	\$ 76,463.69	\$ 303,233.53
9/11/2015-9/25/2015	\$ 11,945.87	\$ 2,553.74	\$ 14,499.61
Off Cycle Adjustments		\$ -	\$ -
		PAYROLL GRAND TOTAL	\$ 2,196,517.99

ACCOUNTS PAYABLE

Date	Bank	Total	PCARD
10/12/2015	AP General	\$ 3,043,680.28	
	AP BCPA	\$ -	
10/12/2015	AP Comm Devel	\$ 198,585.52	
	AP IHDA	\$ -	
10/12/2015	AP Library	\$ 29,167.62	
10/12/2015	AP MFT	\$ 6,106.48	
10/7/2015	Off Cycle Check Runs	\$ 13,958.22	
	AP GRAND TOTAL	\$ 3,291,498.12	
			PCARD GRAND TOTAL
			WIRES
			Date
			9/24/2015-9/30/2015
			Total
			\$ 148,007.74
			WIRE GRAND TOTAL
			\$ 148,007.74

TOTAL	\$ 5,636,023.85
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Respectfully,

Patti-Lynn Silva
Director of Finance