

REVISED II



CITY COUNCIL MEETING AGENDA

CITY COUNCIL CHAMBERS

109 E. OLIVE STREET, BLOOMINGTON, IL 61701

MONDAY, JANUARY 25, 2016 7:00 P.M.

Revised to correct Summary Sheet Bills, Payroll Report, and Electronic Transfer..

6. “Consent Agenda”

- B. Consideration of approving Bills, Payroll and Electronic Transfers in the amount of \$6,145,279.44. (Recommend that the bills, payroll and electronic transfers in the amount of \$6,145,279.44 be allowed and orders drawn on the Treasurer for the various amounts as funds are available.)

NOTE: Action may be taken by the City Council on the agenda’s action items (those items listed on the Consent Agenda and Regular Agenda) beyond the motions listed and/or staff recommendations. Ordinances and resolutions listed on the agenda may further be amended and/or revised prior to adoption by the City Council. No action will be taken if the agenda item is listed as only informational.

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 25, 2016

<u>PAYROLL</u>			
Date	Gross Pay	Employer Contribution	Totals
1/7/2016	\$ 1,363,544.03	\$ 350,430.85	\$ 1,713,974.88
1/8/2016	\$ 206,231.93	\$ 76,804.99	\$ 283,036.92
1/15/2016	\$ 212,233.29	\$ 74,245.38	\$ 286,478.67

1/15/2016	\$ -	\$ 2.46	\$ 2.46
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL		\$ 2,283,492.93	

<u>ACCOUNTS PAYABLE</u>		
Date	Bank	Total
1/25/2016	AP General	\$ 3,585,072.22
	AP BCPA	\$ -
1/25/2016	AP Comm Devel	\$ 36,035.72
1/25/2016	AP IHDA	\$ 845.00
1/25/2016	AP Library	\$ 72,306.95
1/25/2016	AP MFT	\$ 2,902.03
1/14/2016	Off Cycle Check Runs	\$ 8,906.00
AP GRAND TOTAL		\$ 3,706,067.92

<u>PCARD</u>	
Date	Total
12/2/2015-01/04/2016	\$ 122,934.01
PCARD GRAND TOTAL	\$ 122,934.01

<u>WIRES</u>	
Date	Total
1/04/2016-1/13/2016	\$ 32,784.58
WIRE GRAND TOTAL	\$ 32,784.58

TOTAL	\$ 6,145,279.44
--------------	------------------------

Respectfully,

Patti-Lynn Silva
 Director of Finance