

17

CITY COUNCIL MEETING
APRIL 16, 1986

CLAIMS CC-21(a)

Claims were approved in the amount of \$1,059,651.15.

COUNCIL REPORT
April 15, 1986

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 15, 1986.

FUND	DESCRIPTION	CLAIMS 3/27/86	CLAIMS 4/3/86	PAYROLL 3/23/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	85,841.36	72,593.10	241,841.42	17,803.12	382,472.76
10-85	General Inventory	50,324.90	104,836.93	.00	.00	155,161.83
11	Stores Inventory	9,212.70	9,079.04	.00	.00	18,291.74
12	Equipment	7,504.76	1,477.10	.00	.00	8,981.86
16	Electric Utility	262,949.94	410.54	35,739.03	6.25	299,093.26
16.1	Utility Outlay Reserve	2,306.45	29.95	1,879.66	.00	4,216.06
16-90	Electric Inventory	15,080.29	15,780.67	.00	.00	30,860.96
17	Sewer Utility	375.82	3,143.88	11,499.16	107.55	14,911.31
17.1	Sewer Utility-Capital Outlay	.00	3,471.50	.00	.00	3,471.50
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	1,282.45	151.04	9,492.79	1,019.09	9,907.19
18.1	Water Utility Capital Outlay	25.21	3,555.36	2,670.11	.00	6,250.68
18-90	Water Inventory	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	.00	.00	.00	.00	.00
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Pool	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	467.08	.00	.00	.00	467.08
31	Workers Compensation	7,045.71	9,603.15	.00	.00	16,648.86
32	Gas Tax - 2107	328.43	871.10	5,721.41	.00	6,920.94
33	Gas Tax - 2106	.00	1,255.00	1,446.49	.00	2,701.49
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	297.33	44.90	118.09	.00	460.32
45.1	HUD - 1985/86	35,494.20	.00	195.70	.00	35,689.90
46	Industrial Way & B'Man Develop	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #2	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/27/86	CLAIMS 4/3/86	PAYROLL 3/23/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	12.91	.00	12.91
50	Land & Water Conservation Grt	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	1,224.05	2,779.93	.00	4,003.98
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	3.45	60.02	5,031.48	26.95	5,068.00
120	Community Center	124.75	177.25	561.34	.00	863.34
120.1	Hutchins Street Square Capital	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	185.28	808.54	281.74	78.81	1,196.75
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program Funds	.00	.00	.00	.00	.00
124	Transportation Development Act	150.00	.00	1,256.83	.00	1,406.83
125	Dial-A-Ride	9,015.50	116.50	.00	.00	9,132.00
126	Federal Urban "D"	.00	.00	52.83	.00	52.83
127	State Transit Assistance-Road	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mtl's	1,376.56	105.00	12,333.12	.00	13,814.68
148	Federal Revenue Sharing	3,144.49	23,742.00	705.60	.00	27,592.09
FINAL TOTALS						
TOTAL		492,536.66	252,536.62	333,619.64	19,041.77	1,059,651.15

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

Fred M Reich

Mayor

Alice M Bernacki

City Clerk

**INTERFUND TRANSFER
SUMMARY**

City Utility Bills	\$18,446.04
Petty Cash Reimbursement	<u>595.73</u>
	\$19,041.77