

CITY COUNCIL MEETING  
MAY 21, 1986

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CLAIMS CC-21(a) Claims were approved in the amount of \$1,128,804.06.

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COUNCIL REPORT  
MAY 21, 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 May 21, 1986.

| FUND  | DESCRIPTION                    | <u>CLAIMS</u><br>5/1/86 | <u>CLAIMS</u><br>5/8/86 | <u>PAYROLL</u><br>5/4/86 | <u>INTER</u><br><u>FUND</u><br><u>TRANSFER</u> | <u>TOTAL</u><br><u>DISBURSEMENTS</u> |
|-------|--------------------------------|-------------------------|-------------------------|--------------------------|--|--------------------------------------|
| 10    | General                        | 103,902.25              | 75,993.65               | 243,421.00               | 18,214.36                                      | 405,102.54                           |
| 10-85 | General Inventory              | 209,767.00              | 37,177.30               | .00                      | .00  | 246,944.30                           |
| 11    | Stores Inventory               | 2,034.13                | 7,541.12                | .00                      | .00  | 9,575.25                             |
| 12    | Equipment                      | 777.00                  | .00                     | 19.12                    | .00  | 796.12                               |
| 16    | Electric Utility               | 59,446.91               | 97,298.09               | 28,704.59                | 21.25  | 185,428.34                           |
| 16.1  | Utility Outlay Reserve         | 45.91                   | 33.33                   | 8,287.81                 | .00  | 8,367.05                             |
| 16-90 | Electric Inventory             | 35,180.02               | .00                     | .00                      | .00  | 35,180.02                            |
| 17    | Sewer Utility                  | 373.15                  | 1,064.00                | 12,352.15                | 64.43  | 13,724.87                            |
| 17.1  | Sewer Utility-Capital Outlay   | 3,804.98                | .00                     | .00                      | .00  | 3,804.98                             |
| 17.2  | Waste Water Capital Reserve    | .00                     | .00                     | .00                      | .00  | .00                                  |
| 17-90 | Sewer Inventory                | .00                     | .00                     | .00                      | .00  | .00                                  |
| 18    | Water Utility                  | 1,416.23                | 187.37                  | 6,684.97                 | 1,405.08                                       | 6,883.49                             |
| 18.1  | Water Utility Capital Outlay   | .00                     | 1,314.00                | 3,458.95                 | .00  | 4,772.95                             |
| 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  | 42.50                   | .00                     | .00                      | .00  | 42.50                                |
| 29    | Employee Benefits              | .00                     | .00                     | .00                      | .00  | .00                                  |
| 30    | PL & PD Insurance              | 189.26                  | 34.32                   | .00                      | .00  | 223.58                               |
| 31    | Workers Compensation           | 4,293.06                | 227.17                  | .00                      | .00  | 4,520.23                             |
| 32    | Gas Tax - 2107                 | .00                     | 629.47                  | 6,653.10                 | .00  | 7,282.57                             |
| 33    | Gas Tax - 2106                 | 17,193.82               | 1,428.25                | 1,416.93                 | .00  | 20,039.00                            |
| 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          | .00                     | .00                     | 27.00                    | .00  | 27.00                                |
| 45.1  | HUD - 1985/86                  | .00                     | 9,566.90                | .00                      | .00  | 9,566.90                             |
| 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<br>5/1/86 | CLAIMS<br>5/8/86 | PAYROLL<br>5/4/86 | INTER<br>FUND<br>TRANSFER | TOTAL<br>DISBURSEMENTS |
|--------------|---------------------------------|------------------|------------------|-------------------|---------------------------|------------------------|
| 48           | Turner/Cluff Assess Dist #1     | .00              | .00              | .00               | .00                       | .00                    |
| 49           | UDID Improvements               | .00              | .00              | .00               | .00                       | .00                    |
| 50           | Land & Water Conservation Grt   | .00              | 3,775.00         | 47.13             | .00                       | 3,822.13               |
| 51           | C-Cap Grant Project             | 1,552.13         | 23.00            | 1,364.04          | .00                       | 2,939.17               |
| 72           | Subdivision Reserves Fund       | .00              | .00              | .00               | .00                       | .00                    |
| 75           | Subdivisions                    | .00              | .00              | 6,616.38          | .00                       | 6,616.38               |
| 120          | Community Center                | 91.26            | 232.63           | 660.40            | .00                       | 984.29                 |
| 120.1        | Hutchins Street Square Capital  | .00              | .00              | .00               | .00                       | .00                    |
| 121          | Capital Outlay Reserve          | .00              | 1,629.94         | 216.52            | .00                       | 1,846.46               |
| 122          | Utility Outlay Reserve          | .00              | .00              | .00               | .00                       | .00                    |
| 123          | Master Drainage Program Funds   | .00              | .00              | .00               | .00                       | .00                    |
| 124          | Transportation Development Act  | 636.50           | .00              | 1,802.20          | .00                       | 2,438.70               |
| 125          | Dial-A-Ride                     | 8,136.45         | 7,871.50         | .00               | .00                       | 16,007.95              |
| 126          | Federal Urban "D"               | 72,687.24        | 666.00           | 2,468.61          | .00                       | 75,821.85              |
| 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 | 2,075.72         | 1,510.06         | 12,260.63         | .00                       | 15,846.41              |
| 148          | Federal Revenue Sharing         | 36,893.25        | 2,996.00         | 394.78            | .00                       | 40,284.03              |
| FINAL TOTALS |                                 |                  |                  |                   |                           |                        |
| TOTAL        |                                 | 560,453.77       | 251,199.10       | 336,856.31        | 19,705.12                 | 1,128,804.06           |

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 A. Ahoef  
Account Clerk

Fred M. Reed

Mayor

Ann M. Bouché

City Clerk

INTERFUND TRANSFER  
SUMMARY

|                          |               |
|--------------------------|---------------|
| City Utility Bills       | 19,483.21     |
| Petty Cash Reimbursement | <u>221.91</u> |
|                          | \$19,705.12   |