

CITY COUNCIL MEETING  
JUNE 25, 1986

13

CLAIMS CC-21(a) Claims were approved in the amount of \$1,745,217.37.

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COUNCIL REPORT  
June 18, 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 June 18, 1986.

FUND	DESCRIPTION	CLAIMS 5/29/86	CLAIMS 6/5/86	PAYROLL 6/1/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	52,583.81	85,239.23	251,085.48	23,482.77	365,425.75
10-85	General Inventory	150,394.87	2,330.60	.00	.00	152,725.47
11	Stores Inventory	3,148.65	7,736.21	.00	.00	10,884.86
12	Equipment	.00	7,905.48	.00	.00	7,905.48
16	Electric Utility	676,856.68	40,398.89	30,031.84	.00	747,287.41
16.1	Utility Outlay Reserve	168.74	178.48	3,722.99	.00	4,070.21
16-90	Electric Inventory	4,333.57	18,547.28	.00	.00	22,880.85
17	Sewer Utility	572.48	18,413.07	12,431.24	18,108.42	13,308.37
17.1	Sewer Utility-Capital Outlay	.00	.00	610.42	.00	610.42
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	1,776.87	9,653.31	7,690.72	9,323.92	9,796.98
18.1	Water Utility Capital Outlay	549.99	545.99	2,883.30	22.62	3,956.66
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	451.37	.00	.00	451.37
30	PL & PD Insurance	4,763.33	1,172.90	.00	.00	5,936.23
31	Workers Compensation	13,922.65	8,875.85	.00	.00	22,798.50
32	Gas Tax - 2107	2,422.48	2,965.64	7,760.61	.00	13,148.73
33	Gas Tax - 2106	1,225.00	33,514.51	1,903.14	.00	36,642.65
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	.00	.00	.00
45.1	HUD - 1985/86	.00	241.07	.00	.00	241.07
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 5/29/86	CLAIMS 6/5/86	PAYROLL 6/1/86	INTER FUND TRANSFER	TOTAL 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	.00	.00	.00	.00
51	C-Cap Grant Project	149.30	104.95	1,364.04	.00	1,618.29
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	1,259.36	4,693.81	.00	5,953.17
120	Community Center	228.02	798.42	954.72	.00	1,981.16
120.1	Hutchins Street Square Capital	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	.00	16,691.00	1,046.15	.00	17,737.15
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program Funds	.00	.00	36.65	.00	36.65
124	Transportation Development Act	336.03	14,545.13	1,916.39	.00	16,797.55
125	Dial-A-Ride	.00	22,558.71	.00	.00	22,558.71
126	Federal Urban "D"	.00	235,951.78	2,563.24	.00	238,515.02
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	2,249.42	2,723.58	11,977.05	.00	16,950.05
148	Federal Revenue Sharing	3,908.83	644.93	444.85	.00	4,998.61
	TOTAL	919,590.72	533,447.74	343,116.64	50,937.73	1,745,217.37

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

Wm M Beuchel  
City Clerk

INTERFUND TRANSFER SUMMARY

City Utility Bills	\$50,598.65
Petty Cash Reimbursement	<u>339.08</u>
	\$50,937.73