

CITY COUNCIL MEETING
JULY 2, 1986

21

CLAIMS CC-21(a) Claims were approved in the amount of \$2,280,875.35.

COUNCIL REPORT
July 2, 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 July 2, 1986.

FUND	DESCRIPTION	CLAIMS 6/12/86	CLAIMS 6/19/86	PAYROLL 6/15/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	70,649.51	65,430.84	249,468.51	9,017.38	376,531.48
10-85	General Inventory	164,982.73	4,774.82	.00	.00	169,757.55
11	Stores Inventory	40.77	676.51	.00	.00	717.28
12	Equipment	19,090.88	.00	.00	.00	19,090.88
16	Electric Utility	802.72	1,013,597.11	32,261.15	809.47	1,045,851.51
16.1	Utility Outlay Reserve	326.26	630.64	2,365.75	.00	3,322.65
16-90	Electric Inventory	5,438.95	17,162.12	.00	.00	22,601.07
17	Sewer Utility	917.13	886.83	13,634.77	176.76	15,261.97
17.1	Sewer Utility-Capital Outlay	7,238.96	31,232.95	745.43	9.37	39,207.97
17.2	Waste Water Capital Reserve	.00	76.25	.00	.00	76.25
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	6,420.24	10,893.02	6,721.04	11,677.96	12,356.34
18.1	Water Utility Capital Outlay	1,580.48	13,487.85	2,607.13	.00	17,675.46
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	2.50	2,161.69	.00	.00	2,164.19
31	Workers Compensation	3,517.02	2,183.25	.00	.00	5,700.27
32	Gas Tax - 2107	4,229.91	2,391.54	5,644.42	.00	12,265.87
33	Gas Tax - 2106	3,100.00	187,542.62	2,830.35	.00	193,472.97
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	6.75	.00	6.75
45.1	HUD - 1985/86	.00	7.92	.00	7.92	.00
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 6/12/86	CLAIMS 6/19/86	PAYROLL 6/15/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
48	Turner/Cluff Assess Dist #1	.00	195,856.88	.00	.00	195,856.88
49	UDID Improvements	32,937.50	.00	49.13	.00	32,986.63
50	Land & Water Conservation Grt	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	817.00	1,633.10	.00	2,450.10
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	118.33	74.33	5,491.95	.00	5,684.61
120	Community Center	40.50	741.75	1,700.95	339.20	2,144.00
120.1	Hutchins Street Square Capital	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	12,510.00	664.51	464.60	.00	13,639.11
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program Funds	.00	.00	18.32	.00	18.32
124	Transportation Development Act	4,405.90	2,978.76	3,741.38	.00	11,126.04
125	Dial-A-Ride	.00	7,624.81	.00	.00	7,624.81
126	Federal Urban "D"	.00	2,150.00	1,768.92	.00	3,918.92
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	840.00	.00	.00	840.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mtl's	16,298.84	844.36	13,561.45	.00	30,704.65
148	Federal Revenue Sharing	5,192.43	31,816.63	360.39	.00	37,369.45
FINAL TOTALS						
TOTAL		359,841.56	1,597,996.36	345,075.49	22,038.06	2,280,875.35

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. Long
Account Clerk

Fred M. Reid
Mayor

Oliver M. Bunch
City Clerk

**INTERFUND TRANSFER
SUMMARY**

City Utility Bills	\$21,178.61
Petty Cash Reimbursement	<u>859.45</u>
	\$22,038.06