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CITY COUNCIL MEETING  
AUGUST 21, 1985

CLAIMS

Claims were approved in the amount of \$2,838,649.43.

CC 27a

COUNCIL REPORT  
August 21, 1985

TO:  
FROM:  
SUBJECT:

CITY MANAGER  
FINANCE DIRECTOR

Certification of claims and authorization to issue checks. Annexed herewith is the register of claims to be approved at the regular meeting of the City Council on August 21, 1985.

FUND DESCRIPTION	CLAIMS 8/08/85	CLAIMS 8/15/85	PAYROLL PER-END 8/11/85	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
1.0 Cash Equity Fund	500,000.00	.00	.00	.00	500,000.00
10 General	76,209.61	114,627.52	253,041.36	23,414.78	420,463.71
10-85 General Inventory	64,879.04	128,706.30	.00	.00	193,585.34
11 Stores Inventory	4,151.80	13,391.67	.00	.00	17,543.47
12 Equipment	5,067.28	2,299.38	.00	.00	7,366.66
16 Electric Utility	890,630.85	489,097.27	31,016.86	153.22	1,410,591.76
16-90 Electric Inventory	23,992.30	2,033.66	.00	.00	26,025.96
16.1 Utility Outlay Reserve	.00	1,519.15	2,211.55	3.70	3,727.00
17 Sewer Utility	849.72	1,076.10	12,917.02	339.32	14,503.52
17-90 Sewer Inventory	.00	.00	.00	.00	.00
17.1 Sewer Utility-Capital Out	396.98	380.61	356.30	5.61	1,128.28
17.2 Waste Water Capital Reser	3,391.29	.00	.00	.00	3,391.29
18 Water Utility	239.51	26,553.70	6,894.41	25,959.07	7,728.55
18-90 Water Inventory	.00	.00	.00	.00	.00
18.1 Water Utility Capital Out	.00	24,003.27	1,109.49	3.70	25,109.06
19.2 Federal Econ Dev Act Gran	.00	.00	.00	.00	.00
21 Library	.00	.00	.00	.00	.00
21.1 Library Capital Outlay	.00	.00	.00	.00	.00
29 Employee Benefits	.00	447.48	.00	.00	447.48
30 PL & PD Insurance	859.71	.00	.00	.00	859.71
31 Workers Compensation	5,833.22	3,725.74	.00	.00	9,558.96
32 Gas Tax - 2107	1,324.40	1,158.56	10,537.87	43.40	12,977.43
33 Gas Tax - 2106	58.50	25,874.69	3,182.05	.00	29,115.24
35 Deferred Compensation Fun	.00	.00	.00	.00	.00
41 Bond Interest & Redemptio	.00	.00	.00	.00	.00
42 Wilderness Area Grant Fun	.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	2,330.00	814.00	13.17	.00	3,157.17
46 Industrial Way & B'Man De	.00	.00	.00	.00	.00
47 Industrial Way & B'man Rd	.00	.00	.00	.00	.00
48 Turner/Cluff Assess Dist	.00	.00	.00	.00	.00
49 UDID Improvements	504.65	.00	17.88	.00	522.53
50 Land & Water Conservation	.00	9.01	240.94	.00	249.95
51 C-Cap Grant Project	.00	.00	1,330.76	.00	1,330.76
72 Subdivision Reserves Fund	.00	.00	.00	.00	.00
75 Subdivisions	.00	12.78	6,301.67	.00	6,314.45
120 Community Center	47.58	131.50	233.76	.00	412.84
120.1 Hutchins Street Square Ca	.00	.00	.00	.00	.00
121 Capital Outlay Reserve	348.00	182.85	1,198.60	.00	1,729.45
122 Utility Outlay Reserve	.00	.00	.00	.00	.00
123 Master Drainage Program F	.00	24,535.35	292.27	.00	24,827.62
124 Transportation Developmen	82,818.08	3,340.10	1,555.79	.00	87,722.97
125 Dial-A-Ride	3.00	8,043.40	.00	.90	8,043.50

FUND	DESCRIPTION	CLAIMS 8/08/85	CLAIMS 8/15/85	PAYROLL PER-END 8/11/85	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
126	Federal Urban "D"	.00	224.00	95.46	.00	319.46
127	State Transit Assistance-	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bi	.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 &	1,093.27	4,676.98	11,778.55	10.75	17,538.05
148	Federal Reverse Sharing	1,397.06	173.91	786.29	.00	2,357.26
FINAL TOTALS						
TOTAL		1,666,425.85	877,045.98	345,112.05	49,934.45	2,838,649.43

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. Aboef  
Account Clerk

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Mayor

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City Clerk

INTER-FUND TRANSFER  
SUMMARY

City Utility Bills	48,557.80
Petty Cash Reimbursement	<u>1,376.65</u>
	\$49,934.45