

Pg 34

CITY COUNCIL MEETING  
SEPTEMBER 18, 1985

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,661,376.20.

---

COUNCIL REPORT  
September 18, 1985

TO: CITY MANAGER  
 FROM: FINANCE DIRECTOR  
 SUBJECT: 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 September 18, 1985.

FUND	DESCRIPTION	<u>CLAIMS</u> 9/5/85	<u>PAYROLL</u> 8/25/85	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
1.0	Cash Equity Fund	.00	.00	.00	.00
10	General	117,621.24	246,071.00	23,953.62	339,738.62
10-85	General Inventory	75,130.15	.00	.00	75,130.15
11	Stores Inventory	267.26	.00	.00	267.26
12	Equipment	.00	.00	.00	.00
16	Electric Utility	901,801.90	28,094.10	162.15	929,733.85
16-90	Electric Inventory	57,931.96	.00	.00	57,931.96
16.1	Utility Outlay Reserve	114.15	1,208.36	.00	1,322.51
17	Sewer Utility	1,516.24	13,273.91	546.28	14,243.87
17-90	Sewer Inventory	.00	.00	.00	.00
17.1	Sewer Utility-Capital Outlay	.00	822.83	.00	822.83
17.2	Waste Water Capital Reserve	.00	.00	.00	.00
18	Water Utility	25,746.84	7,865.70	25,634.23	7,978.31
18-90	Water Inventory	.00	.00	.00	.00
18.1	Water Utility Capital Outlay	2,596.50	1,962.04	.00	4,558.54
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00
21	Library	.00	.00	.00	.00
21.1	Library Capital Outlay	.00	.00	.00	.00
29	Employee Benefits	447.48	.00	.00	447.48
30	PL & PD Insurance	.00	.00	.00	.00
31	Workers Compensation	4,680.75	.00	.00	4,680.75
32	Gas Tax - 2107	2,119.90	8,903.70	.00	11,023.60
33	Gas Tax - 2106	36,372.68	1,708.41	.00	38,081.09
35	Deferred Compensation Fund	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	50.41	.00	50.41
46	Industrial Way & B'Man Devel	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 9/5/85	PAYROLL 8/25/85	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
49	UDID Improvements	15,134.40	289.73	.00	15,424.13
50	Land & Water Conservation Gr	5,174.20	85.49	.00	5,259.69
51	C-Cap Grant Project	.00	2,284.12	.00	2,284.12
72	Subdivision Reserves Fund	65.50	.00	.00	65.50
75	Subdivisions	1,251.40	8,945.83	.00	10,197.23
120	Community Center	414.12	262.98	414.12	262.98
120.1	Hutchins Street Square Capit	5,017.50	.00	.00	5,017.50
121	Capital Outlay Reserve	51.75	92.76	.00	144.51
122	Utility Outlay Reserve	.00	.00	.00	.00
123	Master Drainage Program Fund	.00	153.81	.00	153.81
124	Transportation Development A	95,066.18	1,091.31	.00	96,157.49
125	Dial-A-Ride	3,126.34	.00	.00	3,126.34
126	Federal Urban "D"	.00	88.39	.00	88.39
127	State Transit Assistance-Roa	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00
135	Library Construction FUND	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,497.13	12,285.18	.00	16,782.31
148	Federal Reverse Sharing	19,470.94	930.03	.00	20,400.97
FINAL TOTALS					
	TOTAL	1,375,616.51	336,470.09	50,710.40	1,661,376.20

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

Mayor \_\_\_\_\_

City Clerk \_\_\_\_\_

INTER-FUND TRANSFER  
SUMMARY

City Utility Bills

\$50,710.40