

CITY COUNCIL MEETING
NOVEMBER 19, 1986

13

CLAIMS CC-21(a)

Claims were approved in the amount of \$1,048,984.03.

COUNCIL REPORT
November 19, 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 November 19, 1986.

FUND	DESCRIPTION	CLAIMS 10/30/86	CLAIMS 11/6/86	PAYROLL 10/19/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	61,275.78	53,442.91	282,267.46	3,873.47	393,112.68
10-85	General Holding	32,666.43	103,114.28	.00	.00	135,780.71
11	Stores Inventory	4,191.07	8,950.15	.00	.00	13,141.22
12	Equipment	2,219.64	16,352.61	.00	.00	18,572.25
16	Electric Utility	2,233.92	141,746.12	34,195.36	215.75	177,959.65
16.1	Utility Outlay Reserve	487.41	1,096.44	3,855.32	.00	5,439.17
16-90	Electric Inventory	8,563.15	113.88	.00	.00	8,677.03
17	Sewer Utility	20,998.21	579.13	13,352.70	19,736.76	15,193.28
17.1	Sewer Utility-Capital Outlay	91.96	.00	76.23	.00	168.19
17.2	Waste Water Capital Reserve	468.08	1,616.16	.00	.00	2,084.24
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	17,922.60	1,298.11	7,715.12	17,166.88	9,768.95
18.1	Water Utility Capital Outlay	297.79	612.00	1,163.52	.00	2,073.31
18-90	Water Inventory	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	276.65	6,528.63	12,893.66	.00	19,698.94
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	25.00	.00	.00	25.00
31	Workers Compensation	2,259.80	7,796.05	.00	.00	10,055.85
32	Gas Tax - 2107	1,299.18	1,102.01	8,117.66	.00	10,518.85
33	Gas Tax - 2106	1,446.90	95,342.54	2,830.30	.00	99,619.74
34	Streets & Hiways -2126	.00	1,318.51	.00	.00	1,318.51
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
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	14.29	1,903.54	14.29	1,903.54

FUND	DESCRIPTION	CLAIMS 10/30/86	CLAIMS 11/6/86	PAYROLL 10/19/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	21.36	.00	21.36
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	419.50	1,417.84	.00	1,837.34
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	944.88	.00	.00	.00	944.88
75	Subdivisions	.00	.00	8,765.14	.00	8,765.14
120	Community Center	236.56	23.67	649.08	.00	909.31
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	90.00	27,298.68	382.98	.00	27,771.66
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	45,827.21	603.17	786.78	.00	47,217.16
125	Dial-A-Ride	.00	7,590.40	.00	7.00	7,583.40
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.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 & rit	23,659.97	1,503.86	2,980.75	.00	28,144.58
148	Federal Revenue Sharing	.00	.00	678.09	.00	678.09
FINAL TOTALS						
TOTAL		227,457.19	478,488.10	384,052.89	41,014.15	1,048,984.03

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.

[Signature]
Account Clerk

[Signature]
Mayor

[Signature]
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$40,241.89
Petty Cash Reimbursements	<u>772.26</u>
	\$41,014.15