

CITY COUNCIL MEETING
NOVEMBER 20, 1985

CC 21a -

CLAIMS

Claims were approved in the amount of \$1,196,753.95.

COUNCIL REPORT
November 20, 1985

NOV 13 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 November 20, 1985.

FUND	DESCRIPTION	CLAIMS 11/1/85	CLAIMS 11/7/85	PAYROLL 11/3/85	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
1.0	Cash Equity Fund	.00	.00	.00	.00	.00
10	General	61,906.94	75,836.14	234,387.94	1,294.45	370,836.57
10-85	General Inventory	47,993.40	114,426.12	.00	.00	162,419.52
11	Stores Inventory	2,191.69	1,829.66	.00	.00	4,021.35
12	Equipment	11,021.88	634.94	.00	.00	11,656.82
16	Electric Utility	15,968.73	156,561.96	32,701.00	.00	205,231.69
16-90	Electric Inventory	.00	49,051.80	.00	.00	49,051.80
16.1	Utility Outlay Reserve	153.12	49,479.93	4,338.17	.00	53,971.22
17	Sewer Utility	3,055.09	24,663.00	10,899.28	22,131.09	16,486.28
17-90	Sewer Inventory	.00	.00	.00	.00	.00
17.1	Sewer Utility-Capital Outlay	.00	18,097.15	1,379.59	.00	19,476.74
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
18	Water Utility	108.16	12,738.29	6,361.05	12,292.04	6,915.46
18-90	Water Inventory	325.19	.00	.00	.00	325.19
18.1	Water Utility Capital Outlay	836.04	112.40	1,887.07	.00	2,835.51
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 Poo	42.50	.00	.00	.00	42.50
29	Employee Benefits	.00	.00	.00	.00	.00
30	Pl. & PD Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	14,685.16	.00	.00	.00	14,685.16
32	Gas Tax - 2107	10,530.06	880.41	8,394.54	.00	19,805.01
33	Gas Tax - 2106	2,408.75	82,196.75	913.05	.00	85,518.55
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	25.35	.00	25.35
45	HUD Entitlement Grant	.00	5,250.00	.00	.00	5,250.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/1/85	CLAIMS 11/7/85	PAYROLL 11/3/85	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	233.08	.00	233.08
50	Land & Water Conservation Gr	.00	.00	136.18	.00	136.18
51	C-Cap Grant Project	72,223.44	26,500.00	1,330.76	.00	100,054.20
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	17.22	3,449.76	.00	3,466.98
120	Community Center	230.31	479.52	14.61	.00	724.44
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	210.23	6,205.98	191.82	.00	6,608.03
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program Fund	.00	.00	.00	.00	.00
124	Transportation Development A	22,590.49	2,050.21	1,363.77	.00	26,004.47
125	Dial-A-Ride	79.18	6,506.11	.00	.00	6,585.29
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 & Mt	3,392.24	1,195.50	14,363.01	.00	18,950.75
148	Federal Revenue Sharing	160.39	5,099.00	176.42	.00	5,435.81

FINAL TOTALS

TOTAL 270,112.99 639,812.09 322,546.45 35,717.58 1,196,753.95

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.

Account Clerk

Mayor

City Clerk

INTER-FUND TRANSFER
SUMMARY

City Utility Bills

\$35,717.58

NOV 13 1985

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Shirley Adorf
Account Clerk

David Johnson
Mayor

Alvin M. Bunch
City Clerk

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