

CITY COUNCIL MEETING
DECEMBER 3, 1986

11

CLAIMS CC-21(a) Claims were approved in the amount of \$2,135,742.94.

COUNCIL REPORT
December 3, 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 December 3, 1986.

FUND	DESCRIPTION	CLAIMS 11/13/86	CLAIMS 11/20/86	PAYROLL 11/2/86	PAYROLL2 11/16/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	82,515.49	512,393.48	261,158.40	264,091.75	9,790.75	1,110,237.87
10-85	General Holding	110,262.62	35,313.30	.00	.00	.00	145,575.92
11	Stores Inventory	1,246.49	2,575.39	.00	.00	.00	3,821.88
12	Equipment	1,012.30	12,106.08	.00	139.20	.00	13,257.58
16	Electric Utility	735.11	457,204.27	31,989.49	29,968.21	864.83	519,032.25
16.1	Utility Outlay Reserve	2,409.76	2,357.05	369.07	1,521.65	.00	6,657.53
16-90	Electric Inventory	54,797.16	13,834.92	.00	.00	.00	68,632.08
17	Sewer Utility	18,083.76	8,279.96	14,204.47	19,239.19	239.41	59,567.97
17.1	Sewer Utility-Capital Outlay	250.00	513.22	262.85	168.17	.00	1,194.24
17.2	Waste Water Capital Reserve	5,105.96	303.57	.00	.00	.00	5,409.53
17-90	Sewer Inventory	557.41	534.28	.00	.00	.00	1,091.69
18	Water Utility	4,221.28	9,725.67	7,919.20	9,415.81	7,378.43	23,903.53
18.1	Water Utility Capital Outlay	858.44	1,924.89	1,817.30	2,113.25	.00	6,713.88
18-90	Water Inventory	5,278.67	9,530.82	.00	.00	.00	14,809.49
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	5,070.56	670.35	13,033.43	12,738.32	2,284.10	29,228.56
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	300.00	.00	.00	.00	300.00
30	PL & PD Insurance	.00	4,898.60	.00	.00	.00	4,898.60
31	Workers Compensation	.00	9,418.64	.00	.00	.00	9,418.64
32	Gas Tax - 2107	323.19	4,449.51	7,609.98	6,670.85	.00	19,053.53
33	Gas Tax - 2106	10,004.59	2,544.40	4,270.46	1,886.05	.00	18,705.50
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/13/86	CLAIMS 11/20/86	PAYROLL 11/2/86	PAYROLL2 11/16/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	2,004.30	1,571.29	.00	3,575.59
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00
49	UDID Improverments	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,417.85	1,417.86	.00	2,835.71
52	CCR Grant	2,735.44	477.30	.00	.00	.00	3,212.74
72	Subdivision Reserves Fund	.00	2,457.28	.00	.00	.00	2,457.28
75	Subdivisions	79.25	3,755.85	6,420.38	7,756.02	.00	18,011.50
120	Community Center	524.51	703.98	712.18	576.96	354.26	2,111.37
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	842.12	873.81	39.77	32.68	.00	1,788.38
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	5,884.39	84.00	.00	191.10	.00	6,159.49
124	Transportation Development A	.00	5,188.61	1,623.53	2,139.28	.00	8,951.42
125	Dial-A-Ride	.00	6,533.01	.00	.00	.00	6,533.01
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	840.00	.00	.00	.00	840.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	2,687.63	2,228.14	4,077.47	4,218.28	.00	13,211.52
148	Federal Revenue Sharing	.00	3,414.23	.00	947.93	.00	4,362.16
FINAL TOTALS							
TOTAL		315,486.13	1,115,434.61	358,930.13	366,803.85	20,911.78	2,135, 194

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.

Carole J. Madhwa
Account Clerk

Fred M Reed
Mayor

Walter W. Bernicki
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$20,360.41
Petty Cash Reimbursement	<u>551.37</u>
	\$20,911.78