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CITY COUNCIL MEETING
DECEMBER 4, 1985

cc 21a

CLAIMS

Claims were approved in the amount of \$1,556,949.13.

COUNCIL REPORT
December 4, 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 December 4, 1985.

FUND	DESCRIPTION	CLAIMS 11/14/85	CLAIMS 11/21/85	PAYROLL 11/17/85	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
1.0	Cash Equity Fund	.00	.00	.00	.00	.00
10	General	88,476.27	57,160.43	226,850.25	12,303.19	360,183.76
10-85	General Inventory	135,907.55	.00	.00	.00	135,907.55
11	Stores Inventory	12,175.15	3,150.77	.00	.00	15,325.92
12	Equipment	13,062.98	8,546.51	.00	.00	21,609.49
16	Electric Utility	16,811.99	672,706.35	27,888.61	691.18	716,715.77
16-90	Electric Inventory	4,249.10	50,934.86	.00	.00	55,183.96
16.1	Utility Outlay Reserve	8,822.47	2,403.56	2,190.02	.00	13,416.05
17	Sewer Utility	16,456.58	929.72	12,664.07	218.04	29,832.33
17-90	Sewer Inventory	616.03	.00	.00	.00	616.03
17.1	Sewer Utility-Capital Outlay	1,857.84	3.53	1,590.91	.00	3,452.28
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
18	Water Utility	6,378.45	8,069.64	7,697.45	13,239.54	8,906.00
18-90	Water Inventory	3,182.20	.00	.00	.00	3,182.20
18.1	Water Utility Capital Outlay	12,557.61	696.19	1,045.50	.00	14,299.30
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	42.30	339.72	.00	.00	382.22
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	1,536.90	2,069.23	.00	.00	3,606.13
31	Workers Compensation	7,009.14	5,708.86	.00	.00	12,718.00
32	Gas Tax - 2107	810.22	665.14	7,400.79	.00	8,876.15
33	Gas Tax - 2106	9.19	7,444.72	767.55	.00	8,221.46
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
45	HUD Entitlement Grant	.00	.00	87.24	.00	87.24
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 11/14/85	CLAIMS 11/21/85	PAYROLL 11/17/85	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	237.29	.00	237.29
50	Land & Water Conservation Gr	.00	6,652.65	2,317.85	.00	8,970.50
51	C-Cap Grant Project	616.02	542.00	1,330.76	.00	1,404.78
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	40.48	121.37	7,435.95	.00	7,597.80
120	Community Center	796.94	159.00	50.37	468.79	537.52
120.1	Hutchins Street Square Capit	26,844.07	.00	22.82	.00	26,866.89
121	Capital Outlay Reserve	19,350.00	2,024.00	77.66	.00	21,451.66
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program Fund	.00	212.00	.00	.00	212.00
124	Transportation Development A	32,029.14	1,596.05	1,171.47	.05	34,796.61
125	Dial-A-Ride	.00	8,439.50	.00	.00	8,439.50
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	750.00	.00	.00	.00	750.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,429.28	3,010.21	15,020.96	.00	21,460.45
148	Federal Revenue Sharing	711.00	9,815.12	1,176.17	.00	11,702.29
FINAL TOTALS						
	TOTAL	414,529.10	852,317.13	317,023.69	26,920.79	1,556,949.13

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. Doe
Account Clerk

David Johnson
Mayor

Alan M. Bunch
City Clerk

INTER-FUND TRANSFER
SUMMARY

City Utility Bills	\$25,591.74
Petty Cash Reimbursement	<u>\$ 1,329.05</u>
	\$26,920.79