

COUNCIL REPORT
June 3, 1987

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 June 3, 1987.

FUND	DESCRIPTION	CLAIMS 5/14/87	CLAIMS 5/21/87	PAYROLL 5/17/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	83,844.94	91,313.08	281,263.07	10,373.03	446,048.06
10-85	General Holding	133,125.35	.00	.00	.00	133,125.35
11	Stores Inventory	1,363.62	5,125.76	.00	13.45	6,475.93
12	Equipment	.00	1,876.20	.00	.00	1,876.20
16	Electric Utility	316.71	985,124.82	37,961.88	993.19	1,022,410.22
16.1	Utility Outlay Reserve	185.00	3,555.89	3,768.19	.00	7,509.08
16-90	Electric Inventory	296.80	119.59	.00	.00	416.39
17	Sewer Utility	12,703.10	4,346.82	13,667.67	276.60	30,440.99
17.1	Sewer Utility-Capital Outlay	4,208.13	3,451.82	333.41	.00	7,993.36
17.2	Waste Water Capital Reserve	331.20	4,124.48	.00	.00	4,455.68
17-90	Sewer Inventory	190.25	166.82	.00	.00	357.07
18	Water Utility	2,869.24	7,815.43	9,718.05	8,631.44	11,771.28
18.1	Water Utility Capital Outlay	3,694.43	9,831.88	1,693.42	.00	15,219.73
18-90	Water Inventory	4,834.38	166.82	.00	.00	5,001.20
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	.00	7,976.22	12,893.76	2,479.32	18,390.66
21.1	Library Capital Outl /	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	.00	5,646.45	.00	.00	5,646.45
30	PL & PD Insurance	.00	5,389.69	.00	.00	5,389.69
31	Workers Compensation	.00	33,550.43	.00	.00	33,550.43
32	Gas Tax - 2107	145.79	3,020.68	6,526.01	.00	9,692.48
33	Gas Tax - 2106	.00	.00	518.49	.00	518.49
34	Streets & Hiways -2126	.00	.00	44.93	.00	44.93
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	5.30	.00	2,829.46	.00	2,834.76
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00

FUND*	DESCRIPTION	CLAIMS 5/14/87	CLAIMS 5/21/87	PAYROLL 5/17/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
47	Industrial Way & B'nan Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	42.37	1,488.74	42.37	1,488.74
52	CCR Grant	.00	220.00	1,162.56	.00	1,382.56
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	24.26	3,695.43	.00	3,719.69
120	Community Center	.00	611.04	743.67	379.55	975.16
120.1	Hutchins Street Square Capit	127,286.54	956.00	.00	.00	128,242.54
121	Capital Outlay Reserve	3,626.09	2,313.29	314.25	.00	6,253.63
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	4,908.57	6,157.12	2,486.67	.12	13,552.24
125	Dial-A-Ride	.00	38,795.72	.00	.00	38,795.72
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	816.22	676.05	.45-	.00	1,491.82
148	Federal Revenue Sharing	1,756.00	46.36	.00	.00	1,802.36
FINAL TOTALS						
TOTAL		386,507.66	1,222,445.09	381,109.21	23,189.07	1,966,872.89

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

Erlyn M. Ots
Mayor

Alice M. Bumschi
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$22,535.38
Petty Cash Reimbursement	<u>653.69</u>
	\$23,189.07

COUNCIL REPORT
June 3, 1987

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 June 3, 1987.

FUND	DESCRIPTION	CLAIMS 4/30/87	CLAIMS 5/7/87	PAYROLL 5/3/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	82,217.32	86,350.24	278,804.78	23,710.33	423,662.01
10-85	General Holding	186,095.78	.00	.00	.00	186,095.78
11	Stores Inventory	1,194.54	2,367.83	.00	.00	3,562.37
12	Equipment	269.22	102.30	.00	.00	371.52
16	Electric Utility	1,760.64	214,281.70	35,715.70	282.18	251,475.36
16.1	Utility Outlay Reserve	4,201.13	5,936.81	9,107.45	.00	19,245.39
16-90	Electric Inventory	2,525.98	4,005.61	.00	.00	6,531.59
17	Sewer Utility	202.47	20,479.49	13,486.66	19,832.08	14,336.54
17.1	Sewer Utility-Capital Outlay	146.71	193.70	243.32	.00	583.73
17.2	Waste Water Capital Reserve	6,958.66	.00	.00	.00	6,958.66
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	4,748.26	14,175.93	10,823.43	18,218.03	11,529.59
18.1	Water Utility Capital Outlay	97.81	3,674.86	1,196.18	.00	4,968.35
18-90	Water Inventory	228.56	.00	.00	.00	228.56
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,358.43	8,269.83	13,447.42	.00	23,075.68
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	.00	421.48	.00	.00	421.48
30	PL & PD Insurance	25.00	3,389.69	.00	25.00	3,389.69
31	Workers Compensation	3,417.51	12,909.98	.00	20.00	16,307.49
32	Gas Tax - 2107	275.92	2,548.20	8,352.57	.00	11,176.69
33	Gas Tax - 2106	.00	372.58	579.21	.00	951.79
34	Streets & Hiways -2126	.00	.00	351.23	.00	351.23
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	73.58	79,472.69	2,548.88	5.46	82,089.69

FUND	DESCRIPTION	CLAIMS 4/30/87	CLAIMS 5/7/87	PAYROLL 5/3/87	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	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	1,287.00	1,559.62	.00	2,846.62
72	Subdivision Reserves Fund	83.32	42.53	1,162.56	.00	1,288.41
75	Subdivisions	.00	448.54	.00	.00	448.54
120	Community Center	3.45	158.05	1,711.02	.00	1,872.52
120.1	Hutchins Street Square Capit	158.02	139.44	739.14	.00	1,036.60
121	Capital Outlay Reserve	.00	825.00	22.86	.00	847.86
122	Utility Outlay Reserve	181.13	728.57	356.64	.00	1,266.34
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	129.33	.00	129.33
125	Dial-A-Ride	938.77	85.53	1,154.28	.00	2,178.58
126	Federal Urban "D"	.00	7,625.70	.00	.00	7,625.70
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	.00	.00	.00	.00	.00
148	Federal Revenue Sharing	23,155.80	699.48	.79	.00	23,854.49
		.00	.00	.00	.00	.00

FINAL TOTALS
TOTAL 320,318.01 470,992.76 381,491.49 62,093.08 1,110,709.18

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

Carolyn M. Oke
Mayor

Oliver M. Bernabe
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$61,418.48
Petty Cash Reimbursement	<u>674.60</u>
	\$62,093.08