

COUNCIL REPORT
July 1, 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 July 1, 1987.

FUND	DESCRIPTION	CLAIMS 6/11/87	CLAIMS 6/18/87	PAYROLL 5/31/87	PAYROLL2 6/14/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	8,038.31	98,392.86	284,323.26	282,695.71	12,555.50	734,894.64
10-85	General Holding	46,801.35	86,391.51	.00	.00	.00	133,192.86
11	Stores Inventory	627.49	7,511.74	.00	.00	71.60	8,067.63
12	Equipment	.00	.00	.00	.00	.00	.00
16	Electric Utility	209,786.71	866,146.44	37,326.55	37,923.17	850.35	1,150,332.52
16.1	Utility Outlay Reserve	16.25	1,036.87	6,190.36	4,595.05	.00	11,833.53
16-90	Electric Inventory	663.71	1,642.58	.00	.00	.00	2,305.29
17	Sewer Utility	478.44	901.28	14,233.85	13,784.90	221.47	29,177.00
17.1	Sewer Utility-Capital Outlay	.00	.97.63	645.94	1,780.19	.00	2,523.76
17.2	Waste Water Capital Reserve	.00	6,092.84	.00	.00	.00	6,092.84
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	1,892.57	6,587.12	8,223.73	9,019.93	4,988.07	20,735.28
18.1	Water Utility Capital Outlay	.00	65.08	899.87	764.98	.00	1,729.93
18-90	Water Inventory	.00	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	2,394.37	.00	12,890.35	12,897.66	.00	28,182.38
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
28	Office Equip Maintenance Foo	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	6,051.80	.00	.00	.00	6,051.80
30	PL & PD Insurance	5,362.16	3,736.88	.00	.00	.00	9,099.04
31	Workers Compensation	24,472.43	13,430.61	.00	.00	.00	37,903.04
32	Gas Tax - 2107	911.73	9,310.12	6,711.01	8,516.83	.00	25,449.69
33	Gas Tax - 2106	.00	7,388.15	296.73	191.46	.00	7,876.34
34	Streets & Hiways -2126	.00	.00	.00	123.06	.00	123.06
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
45.1	HUD - 1985/1986	.00	45.07	2,272.66	2,174.67	.00	4,492.40
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 6/11/87	CLAIMS 6/18/87	PAYROLL 5/31/87	PAYROLL2 6/14/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
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 Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	1,028.25	1,488.73	1,488.73	.00	4,005.71
52	CCR Grant	.00	267.12	1,162.54	1,162.56	.00	2,592.22
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	220.95	27.38	1,808.99	3,634.63	.00	5,691.95
120	Community Center	89.01	1,042.48	410.10	400.98	493.05	1,449.52
120.1	Hutchins Street Square Capit	76,150.73	828.00	.00	.00	.00	76,978.73
121	Capital Outlay Reserve	8,082.67	538.34	64.33	1,408.75	.00	10,094.09
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	12,000.00	.00	.00	24.51	.00	12,024.51
124	Transportation Development A	461.70	4,879.80	2,056.69	2,613.46	.00	10,011.65
125	Dial-A-Ride	82.00	5,603.28	.00	.00	.00	6,685.28
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	940.40	.00	.00	.00	940.40
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	7,939.89	1,548.00	66.68	55.80	.00	9,610.37
148	Federal Revenue Sharing	.00	2,814.55	.00	.00	.00	2,814.55

FINAL TOTALS

TOTAL 480,472.47 1,135,346.18 381,072.37 385,257.03 19,180.04 2,362,968.01

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

Edlyn M. Ots
Mayor

Wm. M. Bunch
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$18,323.25
Petty Cash Reimbursement	<u>856.79</u>
	\$19,180.04