

CITY COUNCIL MEETING
AUGUST 19, 1987

CLAIMS CC-21(a) Claims were approved in the amount of \$1,363,150.82.

COUNCIL REPORT
August 19, 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 August 19, 1987.

FUND	DESCRIPTION	CLAIMS 7/30/87	CLAIMS 8/6/87	PAYROLL 7/26/87	INTER FUNC TRANSFER	TOTAL DISBURSEMENTS
10	General	122,585.05	57,785.37	300,692.06	23,215.74	457,846.74
10-85	General Holding	.00	28,201.66	.00	.00	28,201.66
11	Stores Inventory	1,126.89	2,367.83	.00	.00	3,494.72
12	Equipment	36,194.98	15,220.44	.00	.00	51,415.42
16	Electric Utility	4,534.68	358,759.59	39,872.07	14.83	403,151.51
16.1	Utility Outlay Reserve	1,983.13	12,110.04	2,996.37	.00	17,089.54
16-90	Electric Inventory	32,457.36	12,157.56	.00	.00	44,614.94
17	Sewer Utility	8,540.92	25,563.45	14,691.80	24,588.93	24,207.24
17.1	Sewer Utility-Capital Outlay	1,781.76	157.06	182.38	.00	2,121.20
17.2	Waste Water Capital Reserve	10,072.42	.00	.00	.00	10,072.42
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	1,432.02	23,942.31	11,247.03	24,551.87	12,069.49
18.1	Water Utility Capital Outlay	170.79	597.06	807.51	.00	1,575.36
18-90	Water Inventory	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,217.60	5,633.18	13,398.85	.00	20,249.63
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	1,187.02	617.50	.00	.00	1,804.52
30	PL & PD Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	7,834.26	2,497.57	.00	.00	10,331.83
32	Gas Tax - 2107	866.17	907.66	8,954.73	.00	10,728.56
33	Gas Tax - 2106	.00	.00	170.16	.00	170.16
34	Streets & Hiways -2126	.00	5,662.26	55.89	.00	5,718.15
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	.00	109,462.29	3,606.34	.00	113,068.63
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 7/30/87	CLAIMS 8/6/87	PAYROLL 7/26/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
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	257.28	.00	.00	257.28
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	404.16	1,488.73	.00	1,892.89
52	CCR Grant	114.17	94.14	1,209.04	6.10	1,411.25
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	10.34	27.56	5,871.47	.00	5,909.77
120	Community Center	292.98	83.87	2,544.54	74.21	2,847.18
120.1	Hutchins Street Square Capit	775.76	100,539.83	56.72	.00	101,372.31
121	Capital Outlay Reserve	1,299.80	9,802.57	50.39	.00	11,152.76
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	115.00	3,573.69	2,298.06	.00	5,986.75
125	Dial-A-Ride	5,801.58	.00	.00	.00	5,801.58
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	940.40	.00	.00	.00	940.40
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	926.95	1,825.37	1.99	215.00	2,535.33
148	Federal Revenue Sharing	.00	5,112.00	.00	.00	5,112.00

FINAL TOTALS

TOTAL 242,262.05 783,363.30 410,192.15 72,666.68 1,363,150.82

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 Adcox
Account Clerk

Evolve M. Ols
Mayor

Alice M. Bessick
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$72,260.16
Petty Cash Reimbursement	<u>406.52</u>
	\$72,666.68