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CITY COUNCIL MEETING
SEPTEMBER 2, 1987

CLAIMS CC-21(a) Claims were approved in the amount of \$2,385,787.40.

COUNCIL REPORT
September 2, 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 September 2, 1987.

FUND	DESCRIPTION	CLAIMS 8/13/87	CLAIMS 8/20/87	PAYROLL 8/3/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	147,443.44	109,931.33	299,176.45	10,070.90	546,480.32
10-85	General Holding	83,901.56	89,764.87	.00	.00	173,666.43
--	Stores Inventory	3,577.34	10,157.69	.00	160.99	13,574.04
12	Equipment	6,262.48	11,857.31	.00	.00	18,119.79
16	Electric Utility	9,114.13	1,319,290.58	37,365.65	976.91	1,364,793.45
16.1	Utility Outlay Reserve	2,878.37	10,016.77	2,180.02	.00	15,075.16
16-90	Electric Inventory	7,799.60	30,321.99	.00	.00	38,121.59
17	Sewer Utility	653.89	1,620.40	13,140.98	506.44	14,908.83
17.1	Sewer Utility-Capital Outlay	1,288.96	1,903.51	.00	.00	3,192.47
17.2	Waste Water Capital Reserve	1,356.96	.00	.00	.00	1,356.96
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	468.43	13,138.46	12,992.87	12,302.00	14,297.76
18.1	Water Utility Capital Outlay	1,288.96	3,552.35	1,823.41	.00	6,664.72
18-90	Water Inventory	.00	187.62	.00	.00	187.62
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	3,752.06	721.33	13,280.51	2,928.75	14,825.15
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Pool	.00	.00	.00	.00	.00
	Employee Benefits	1,970.76	5,082.54	.00	.00	7,053.30
30	PL & PD Insurance	3,621.91	1,114.76	.00	.00	4,736.67
31	Workers Compensation	4,272.40	10,052.79	.00	.00	14,325.19
32	Gas Tax - 2107	27.81	2,080.51	10,957.52	.00	13,065.84
33	Gas Tax - 2106	.00	.00	18.33	.00	18.33
34	Streets & Hiways -2126	.00	.00	1,067.74	.00	1,067.74
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	4,000.00	2,801.00	3,213.86	.00	10,014.86
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 8/13/87	CLAIMS 8/20/87	PAYROLL 8/9/87	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	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	357.50	.00	1,488.74	.00	1,846.24
52	CCR Grant	746.17	1,899.29	1,209.03	3.33	3,851.16
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	138.75	37.72	4,891.60	.00	5,068.07
120	Community Center	3,390.50	849.21	2,617.16	379.30	6,477.57
120.1	Hutchins Street Square Capit	1,361.58	.00	105.15	.00	1,466.73
121	Capital Outlay Reserve	77.03	3,147.43	182.33	.00	3,406.79
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	63.00	2.85	884.81	2.85	947.81
124	Transportation Development A	.00	45,409.27	1,738.72	.00	47,147.99
125	Dial-A-Ride	7,719.90	.00	.00	.00	7,719.90
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	31,376.88	713.84	205.88	345.00	31,951.60
148	Federal Revenue Sharing	.00	51.00	286.32	.00	337.32

FINAL TOTALS

TOTAL 328,910.37 1,675,706.42 408,827.08 27,676.47 2,385,767.40

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 Adair
Account Clerk

Erlyn M. Oke
Mayor

Wesley M. Brumby
City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$26,807.14
Petty Cash Reimbursement	<u>869.33</u>
	\$27,676.47