

CITY COUNCIL MEETING  
SEPTEMBER 16, 1987

8

CLAIMS CC-21(a)      Claims were approved in the amount of \$1,076,026.32.

COUNCIL REPORT  
September 16, 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 16, 1987.

FUND	DESCRIPTION	CLAIMS 8/27/87	CLAIMS 9/3/87	PAYROLL 8/23/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	89,856.23	84,955.32	293,984.79	22,334.74	446,461.60
10-85	General Holding	79,984.43	144,912.46	.00	.00	224,896.89
11	Stores Inventory	1,965.42	186.15	.00	186.15	1,965.42
12	Equipment	78,713.93	.00	.00	.00	78,713.93
16	Electric Utility	1,958.54	21,963.33	42,201.32	161.33	65,961.86
16.1	Utility Outlay Reserve	4,282.50	.00	2,859.70	.00	7,142.20
16-90	Electric Inventory	8,558.41	49.38	.00	.00	8,607.79
17	Sewer Utility	10,808.50	2,851.59	12,577.91	100.41	26,137.59
17.1	Sewer Utility-Capital Outlay	503.50	.00	197.95	.00	701.45
17.2	Waste Water Capital Reserve	496.65	45.00	.00	45.00	496.65
17-90	Sewer Inventory	189.74	.00	.00	.00	189.74
18	Water Utility	15,434.51	15.41	13,540.38	13,914.93	15,075.37
18.1	Water Utility Capital Outlay	3,804.13	.00	2,288.66	.00	6,092.79
18-90	Water Inventory	10,098.54	.00	.00	.00	10,098.54
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	289.06	.00	13,391.34	.00	13,680.40
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	1,362.33	.00	.00	.00	1,362.33
	PL & PD Insurance	690.00	7,699.87	.00	.00	8,389.87
31	Workers Compensation	9,741.65	5,052.46	.00	.00	14,794.11
32	Gas Tax - 2107	4,741.78	465.92	9,789.73	.00	14,997.43
33	Gas Tax - 2106	.00	.00	340.69	.00	340.69
34	Streets & Hiways -2126	.00	.00	28.39	.00	28.39
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	44,357.08	.00	3,877.25	.00	48,235.03
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 8/27/87	CLAIMS 9/3/87	PAYROLL 8/23/87	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	.00	.00	1,488.71	.00	1,488.71
52	CCR Grant	214.96	.00	1,209.04	.00	1,424.00
72	Subdivision Reserves Fund	4,240.00	.00	.00	.00	4,240.00
75	Subdivisions	.00	.00	2,313.08	.00	2,313.08
120	Community Center	435.29	1,150.00	2,734.06	.00	4,319.35
120.1	Hutchins Street Square Capit	1,068.27	.00	.00	.00	1,068.27
121	Capital Outlay Reserve	2,029.86	.00	.00	.00	2,029.86
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	5,027.40	.00	457.50	.00	5,484.90
124	Transportation Development A	18,373.14	27,671.53	2,548.95	.00	48,593.62
125	Dial-A-Ride	7,461.30	.00	.00	.00	7,461.30
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	1,188.57	1,309.50	2.05-	203.25	2,292.77
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		408,816.12	298,327.92	405,828.10	36,945.81	1,076,026.33

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

John R. Smith  
Mayor Pro Tempore

Alma M. Berniche  
City Clerk

INTERFUND TRANSFER  
SUMMARY

City Utility Bills	\$36,206.76
Petty Cash Reimbursement	<u>739.05</u>
	\$36,945.81