

COUNCIL REPORT
February 7, 1990

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 February 7, 1990.

FUND	DESCRIPTION	CLAIMS 1/11/90	CLAIMS 1/18/90	CLAIM 3 1/25/90	PAYROLL 1/7/90	PAYROLL2 1/21/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	115,855.44	107,348.68	151,067.62	344,867.47	412,216.89	34,940.16	1,096,415.94
10-85	General Holding	60,261.65	112,679.64	49,658.27	.00	.00	.00	222,599.56
11	Stores Inventory	6,748.11	2,065.36	10,724.13	.00	.00	1,091.86	18,445.74
12	Equipment	2,453.90	.00	6,440.50	.00	.00	.00	8,894.40
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
16	Electric Utility	90,754.60	7,771.18	243,199.42	51,790.39	62,736.39	1,446.70	454,805.28
16.1	Utility Outlay Reserve	292,862.23	100,832.77	7,776.47	3,830.49	2,881.04	.00	408,183.00
16-90	Electric Inventory	5,395.67	13,748.50	14,200.65	.00	.00	.00	33,344.82
17	Sewer Utility	678.05	352,927.42	5,859.70	18,509.95	22,569.66	92.60	400,452.18
17.1	Sewer Utility - Capital Outl	296.58	.00	1,019.42	206.43	90.13	.00	1,612.56
17.2	Waste Water Capital Reserve	52,954.89	111.63	.00	.00	.00	.00	53,066.52
17-90	Sewer Inventory	.00	.00	133.88	.00	.00	.00	133.88
18	Water Utility	317.36	8,260.16	5,493.04	7,061.79	10,773.67	8,634.78	23,271.24
18.1	Water Utility Capital Outlay	.00	116.88	1,242.90	2,649.27	5,191.72	.00	9,200.77
18-90	Water Inventory	.00	.00	450.29	.00	.00	.00	450.29
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00	.00
21	Library	10,295.75	821.28	3,075.63	15,563.89	16,413.56	2,321.54	43,848.57
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	933.15	44.42	214.38	1,441.08	1,927.44	.00	4,560.47
28	Medical Insurance	.00	.00	1,453.38	.00	.00	.00	1,453.38
29	Employee Benefits	614.22	.00	42,389.96	.00	.00	.00	43,004.18
30	PL & PD Insurance	79.00	1,867.79	2,982.11	.00	.00	79.39	4,849.51
31	Workers Compensation	3,682.00	1,870.00	2,283.91	.00	.00	.00	7,835.91
32	Gas Tax - 2107	2,672.22	478.96	4,040.37	4,749.24	3,062.90	.00	15,003.69
33	Gas Tax - 2106	.00	.00	715.00	306.66	13.37	.00	1,035.03
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	366.98	149.67	.00	516.65

FUND	DESCRIPTION	CLAIMS 1/11/90	CLAIMS 1/18/90	CLAIM 3 1/25/90	PAYROLL 1/7/90	PAYROLL2 1/21/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	31.99	.00	31.99
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	406.20	3,976.94	119.66	477.59	.00	4,980.39
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	348.24	34.23	.00	285.12	2,346.58	.00	3,014.17
120	Community Center	89.23	7,477.93	1,236.24	3,719.82	3,776.91	949.66	15,350.47
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	6.44	144,188.80	.00	.00	.00	.00	144,195.24
121	Capital Outlay Reserve	2,668.32	4,746.76	322.24	.00	108.65	.00	7,845.97
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	2,673.18	1,415.59	1,716.20	.00	5,804.97
125	Dial-A-Ride	5.00	7,234.87	.00	.00	.00	.00	7,239.87
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	174.18	1,290.54	.00	1,464.72
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	47.19	.00	47.19
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	792.99	3,269.09	12,824.34	1.21-	1.65-	385.00	16,498.56
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		650,765.04	878,302.55	575,453.97	457,056.80	547,820.44	49,941.69	3,059,457.11

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

Mayor

City Clerk

INTERFUND TRANSFER
SUMMARY

City Utility Bills	\$47,970.61
Petty Cash Reimbursement	<u>1,971.08</u>
	\$49,941.69