

COUNCIL REPORT
February 15, 1989

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 15, 1989.

FUND	DESCRIPTION	CLAIMS 1/26/89	CLAIMS 2/2/89	PAYROLL 1/22/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	80,288.13	82,640.68	381,997.39	3,759.76	541,166.44
10-85	General Holding	45,194.40	106,550.67	.00	.00	151,745.07
11	Stores Inventory	5,820.67	3,591.01	.00	66.51	9,345.17
12	Equipment	1,517.52	3,135.32	.00	.00	4,652.84
16	Electric Utility	203,950.14	66,098.04	53,499.09	411.75	323,135.52
16.1	Utility Outlay Reserve	1,446.42	2,715.66	6,347.12	.00	10,509.20
16-90	Electric Inventory	8,794.21	24,689.91	.00	.00	33,484.12
17	Sewer Utility	896.92	9,462.18	17,611.38	189.37	27,781.11
17.1	Sewer Utility-Capital Outlay	377.70	364.20	1,602.32	.00	2,344.22
17.2	Waste Water Capital Reserve	65,996.61	.00	.00	.00	65,996.61
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	5,607.55	297.58	9,632.09	4,204.10	11,333.12
18.1	Water Utility Capital Outlay	1,253.47	2,141.76	3,097.77	.00	6,493.00
18-90	Water Inventory	.00	3,562.31	.00	.00	3,562.31
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	6,379.31	857.15	15,525.61	.00	22,762.07
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	6.70	.00	2,273.15	.00	2,279.85
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	662.84	.00	.00	.00	662.84
30	PL & PD Insurance	399.00	4,814.91	.00	.00	5,213.91
31	Workers Compensation	29.97	7,639.30	.00	.00	7,669.27
32	Gas Tax - 2107	36.80	564.09	4,504.44	.00	5,105.33
33	Gas Tax - 2106	.00	.00	213.09	.00	213.09
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
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
44.2	1986 Parklands Act	14,184.41	1,328.78	513.36	.00	16,026.55
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	569.83	.00	569.83

FUND	DESCRIPTION	CLAIMS 1/26/89	CLAIMS 2/2/89	PAYROLL 1/22/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	5,888.31	.00	.00	5,888.31
45.3	HUD 88-89	65.00	.00	1,007.38	.00	1,072.38
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.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	1,221.41	.00	1,221.41
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	159.00	.00	3,474.31	.00	3,633.31
120	Community Center	1,836.32	732.65	2,965.25	96.36	5,437.86
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	108.00	.00	.00	.00	108.00
121	Capital Outlay Reserve	1,939.40	1,110.00	484.79	.00	3,534.19
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	39,910.41	6,393.94	1,359.05	.00	47,663.40
124	Transportation Development A	.00	.00	28.59	.00	28.59
125	Dial-A-Ride	10.00	8,487.08	.00	.00	8,497.08
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	529.06	1,668.62	.98-	615.00	1,581.70
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS					
	TOTAL	487,399.96	344,734.15	507,926.54	9,342.85	1,330,717.80

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 A. Doef
Account Clerk

[Signature] Mayor
Miss M. Benche City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$8,117.37
Petty Cash Reimbursement	<u>1,225.48</u>
	\$9,342.85