

COUNCIL REPORT
February 21, 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 21, 1990.

FUND	DESCRIPTION	CLAIMS 2/01/90	CLAIMS 2/08/90	PAYROLL 2/04/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	132,417.97	146,422.71	358,022.13	2,988.67	633,874.14
10-85	General Holding	134,790.32	8,578.56	.00	.00	143,368.88
11	Stores Inventory	2,384.92	14,125.79	.00	365.43	16,145.28
12	Equipment	21,771.87	1,442.82	41.89	.00	23,256.58
13	Refuse Surcharge Fund	2,592.00	.00	.00	.00	2,592.00
16	Electric Utility	57,163.07	71,049.15	53,754.18	70.57	181,895.83
16.1	Utility Outlay Reserve	13,872.97	3,116.77	3,876.42	.00	20,866.16
16-90	Electric Inventory	3,302.90	6,023.11	.00	.00	9,326.01
17	Sewer Utility	9,284.33	24,076.22	20,584.39	.00	53,944.94
17.1	Sewer Utility - Capital Outl	2,937.63	16,571.37	1,306.50	23,638.01	2,822.51-
17.2	Waste Water Capital Reserve	30,374.19	.00	.00	.00	30,374.19
17-90	Sewer Inventory	511.80	.00	.00	.00	511.80
18	Water Utility	18,024.06	5,656.86	10,729.89	6,862.26	27,548.55
18.1	Water Utility Capital Outlay	1,768.52	366.26	4,790.97	.00	6,925.75
18-90	Water Inventory	7,264.43	.00	.00	.00	7,264.43
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	629.74	2,836.72	16,505.96	.00	19,972.42
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	9.71	32.07	1,826.44	.00	1,868.22
28	Medical Insurance	6,846.22	.00	.00	.00	6,846.22
29	Employee Benefits	.00	614.22	.00	.00	614.22
30	PL & PD Insurance	738.17	3,317.63	.00	46.02	4,009.78
31	Workers Compensation	1,618.85	6,227.70	.00	.00	7,846.55
32	Gas Tax - 2107	579.80	6,089.53	4,401.30	.00	11,070.63
33	Gas Tax - 2106	540.00	1,745.01	58.31	.00	2,343.32
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	51.18	.00	51.18

FUND	DESCRIPTION	CLAIMS 2/01/90	CLAIMS 2/08/90	PAYROLL 2/04/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	127.95	.00	127.95
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	39.99	.00	39.99
45.4	HUD 89-90	.00	251.57	388.57	.00	640.14
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	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	165.00	1,033.47	.00	1,198.47
120	Community Center	316.00	905.58	3,926.92	.00	5,148.50
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	2,510.00	.00	.00	2,510.00
121	Capital Outlay Reserve	16,197.68	11,215.85	106.75	18.00	27,502.28
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	324.70	24.26	.00	348.96
124	Transportation Development A	1,179.56	4,782.41	1,794.49	.00	7,756.46
125	Dial-A-Ride	19,150.00	.00	.00	.00	19,150.00
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	744.52	.00	744.52
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	311.68	.00	311.68
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	1,579.68	1,603.32	1.46-	397.00	2,784.54
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		487,846.39	340,050.93	484,446.70	34,385.96	1,277,958.06

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.

Barbara Dejeu
Account Clerk

John R. Swider
Mayor

Alice M. Bunch
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$32,998.45
Petty Cash Reimbursement	<u>1,387.51</u>
	\$34,385.96