COUNCIL REPORT
March 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 March 7, 1990.

FUND	DESCRIPTION	CLAIMS 2/15/90	CLAIMS 2/22/90	PAYROLL 2/18/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	109,250.37	117,907.07	353,202.50	13,595.81	566,764.13
10-85	General Holding	110,825.90	.00	.00	.00	110,825.90
11	Stores Inventory	2,124.72	1,726.95	.00	949.50	2,902.17
12	Equipment	4,535.25	2,871.57	82.64	.00	7,489.46
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	136,436.65	1,639,614.70	54,907.24	1,371.32	1,829,587.27
16.1	Utility Outlay Reserve	70,051.11	45,143.21	2,969.13	.00	118,163.45
16-90	Electric Inventory	689.31	3,956.20	.00	.00	4,645.51
17	Sewer Utility	15,050.26	841.61	21,062.12	202.76	36,751.23
17.1	Sewer Utility - Capital Outl	1,363.97	3,809.35	1,080.92	.00	6,254.24
17.2	Waste Water Capital Reserve	.00	38.81	525.74	.00	564.55
17-90	Sewer Inventory	167.50	.00	.00	.00	167.50
18	Water Utility	7,424.73	4,358.21	10,549.56	8,344.05	13,988.45
18.1	Water Utility Capital Outlay	1,133.55	8,366.90	3,104.55	.00	12,605.00
18-90	Water Inventory	9,568.04	.00	.00	.00	9,568.04
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	9,644.44	568.17	16,359.66	2,567.74	24,004.53
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	8.77	270.33	2,035.34	84.00	2,230.44
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	614.22	.00	.00	614.22
30	PL & PD Insurance	9,987.52	76.20	.00	76.20	9,987.52
31	Workers Compensation	.00	180.90	.00	.00	180.90
32	Gas Tax - 2107	1,071.69	.00	5,256.27	.00	6,327.96
33	Gas Tax - 2106	1,809.22	250.00	48.62	.00	2,107.84
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	150.96	.00	150.96

FUND	DESCRIPTION	CLAIMS 2/15/90	CLAIMS 2/22/90	PAYROLL 2/18/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 STATE PARK BOND FUND	.00	.00	37.66	.00	37.66
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	95.96	.00	95.96
45.4	HUD 89-90	12.31	.00	1,282.63	.00	1,294.94
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	760.39	.00	.00	.00	760.39
49	UDID Improvements	757.39	.00	.00	.00	757.39
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	34.23	1,470.20	.00	1,504.43
120	Community Center	4,570.98	651.58	5,708.11	1,005.71	9,924.96
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	132,841.75	.00	.00	.00	132,841.75
121	Capital Outlay Reserve	90.84	4,497.36	550.24	.00	5,138.44
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	1,001.41	744.50	3,290.48	.00	5,036.39
125	Dial-A-Ride	8,134.30	8.50	.00	.00	8,142.80
126	Federal Urban "D"	.00	.00	201.68	.00	201.68
126.1	Transportation (FAU-SC)	.00	.00	422.17	.00	422.17
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	.00	78.65	.00	78.65
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	888.32	2,125.09	.00	965.00	2,048.41
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS TOTAL	640,200.69	1,838,655.66	484,473.03	29,162.09	2,934,167.29

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 Deyjigo
Account Clerk

John R. Snider
Mayor

Jennifer M. Perrin
Deputy
City Clerk

Interfund Transfer
Summary

city Util Bills	=	26,692.71
Petty Cash	=	2469.38
		$29,162.09