COUNCIL REPORT
April 4, 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 April 4, 1990.

FUND	DESCRIPTION	CLAIMS 3/15/90	CLAIMS 3/22/90	PAYROLL 3/18/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	136,900.44	193,691.11	351,274.69	12,333.98	669,532.26
10-85	General Holding	113,478.55	.00	.00	.00	113,478.55
11	Stores Inventory	6,669.21	10,484.12	.00	837.15	16,316.18
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	6,340.32	5,534.49	.00	.00	11,874.81
16	Electric Utility	9,870.60	1,327,561.12	53,171.87	1,332.13	1,389,271.46
16.1	Utility Outlay Reserve	42,354.67	5,450.00	1,362.13	.00	49,166.80
16-90	Electric Inventory	20,642.35	4,763.16	.00	.00	25,405.51
17	Sewer Utility	5,983.87	19,903.93	21,992.19	165.97	47,714.02
17.1	Sewer Utility - Capital Outl	100.73	35.00	650.16	.00	785.89
17.2	Waste Water Capital Reserve	.00	3,005.46	.00	.00	3,005.46
17-90	Sewer Inventory	1,599.91	1,016.78	.00	.00	2,616.69
18	Water Utility	5,531.42	7,949.85	9,753.99	7,298.92	15,936.34
18.1	Water Utility Capital Outlay	360.84	2,157.50	4,241.67	.00	6,760.01
18-90	Water Inventory	6,426.01	5,921.29	.00	.00	12,347.30
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,876.20	4,905.60	16,704.56	.00	36,486.36
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	387.18	271.43	2,296.34	.00	2,954.95
28	Medical Insurance	159.00	1,499.35	.00	.00	1,658.35
29	Employee Benefits	8,498.20	614.22	.00	.00	9,112.42
30	PL & PD Insurance	11,707.04	43.56	.00	106.86	11,643.74
31	Workers Compensation	10,209.25	350.00	.00	.00	10,559.25
32	Gas Tax - 2107	887.95	817.03	8,363.90	.00	10,068.88
33	Gas Tax - 2106	.00	290.00	42.49	.00	332.49
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	171.94	.00	171.94
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/15/90	CLAIMS 3/22/90	PAYROLL 3/18/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	4,425.00	.00	.00	.00	4,425.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	68.85	.00	63.98	.00	132.83
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	887.20	.00	887.20
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	34.03	5,266.06	.00	5,300.09
120	Community Center	2,623.33	3,010.32	5,445.92	999.42	10,080.15
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	117,901.00	4,117.31	72.78	.00	122,091.09
121	Capital Outlay Reserve	6,785.16	7,036.41	200.74	.00	14,022.31
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	277.13	.00	277.13
124	Transportation Development A	1,500.84	926.77	4,423.14	.00	6,850.75
125	Dial-A-Ride	8,801.00	.00	.00	.00	8,801.00
126	Federal Urban "D"	9,178.00	5,270.00	403.29	.00	14,851.29
126.1	Transportation (FAU-SC)	.00	.00	254.00	.00	254.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	4,301.00	31.46	.00	4,332.46
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	650.94	1,799.19	1.58-	918.84	1,529.71
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS TOTAL	554,917.86	1,622,760.03	487,350.05	23,993.27	2,641,034.67

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 Adolf
Account Clerk

John R. Snider
Mayor

Allen M. Bunche
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	$21,197.60
Petty Cash Reimbursement	2,795.67
	$23,993.27