

COUNCIL REPORT  
May 2, 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 May 2, 1990.

FUND	DESCRIPTION	CLAIMS 4/12/90	CLAIMS 4/19/90	PAYROLL 4/15/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	122,534.59	166,593.08	421,060.64	11,284.80	698,903.51
10-85	General Holding	113,381.99	5,399.45	.00	.00	118,781.45
11	Stores Inventory	2,025.26	1,720.28	.00	553.86	3,191.68
12	Equipment	41,573.75	3,275.60	.00	.00	44,849.35
13	Refuse Surcharge Fund	.00	6,508.70	.00	.00	6,508.70
16	Electric Utility	6,926.95	1,061,827.09	49,505.39	986.40	1,117,273.03
16.1	Utility Outlay Reserve	12,085.25	44,733.51	8,065.26	.00	64,884.02
16-90	Electric Inventory	2,459.52	5,773.81	.00	.00	8,233.33
17	Sewer Utility	2,109.08	48,748.22	19,108.66	282.83	69,683.13
17.1	Sewer Utility - Capital Outl	254.10	22,737.14	828.96	.00	23,820.20
17.2	Waste Water Capital Reserve	151,488.26	651.00	595.70	35.00	152,699.96
17-90	Sewer Inventory	.00	404.80	.00	.00	404.80
18	Water Utility	3,693.69	7,075.72	12,429.81	6,443.75	16,755.47
18.1	Water Utility Capital Outlay	9,919.62	36.15	2,282.60	.00	12,238.37
18-90	Water Inventory	.00	9,783.44	.00	.00	9,783.44
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,408.21	2,050.80	16,874.34	2,578.93	30,754.42
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	851.01	203.96	2,133.24	.00	3,188.21
28	Medical Insurance	5,671.12	1,491.50	.00	.00	7,162.62
29	Employee Benefits	.00	9,044.17	.00	.00	9,044.17
30	Pl. & PD Insurance	.00	13,637.07	.00	.00	13,637.07
31	Workers Compensation	400.00	1,622.02	.00	45.52	1,976.50
32	Gas Tax - 2107	967.49	63.07	8,386.64	.00	9,417.20
33	Gas Tax - 2106	.00	.00	398.95	.00	398.95
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	420.46	.00	420.46
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 4/12/90	CLAIMS 4/19/90	PAYROLL 4/15/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	15.99	.00	15.99
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	874.97	.00	874.97
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	194.42	169.96	2,057.24	.00	2,421.62
120	Community Center	825.42	7,390.28	4,935.95	2,996.53	10,155.12
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	107.52	21,554.00	.00	.00	21,661.52
121	Capital Outlay Reserve	231.35	450.00	2,499.66	.00	3,181.01
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	2,119.69	630.19	.00	2,749.88
124	Transportation Development A	300.47	593.51	940.40	.00	1,834.38
125	Dial-A-Ride	8,426.42	.00	.00	.00	8,426.42
126	Federal Urban "D"	130.00	.00	35.85	.00	165.85
126.1	Transportation (FAU-SC)	.00	.00	1,608.56	.00	1,608.56
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	828.75	.00	112.68	.00	941.43
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	6,145.00	2,267.85	1.46-	272.00	8,139.39
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		507,939.24	1,447,925.88	555,800.68	25,479.62	2,486,186.18

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. Doe*

Account Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$24,008.60
Petty Cash Reimbursement	<u>1,471.02</u>
	\$25,479.62