

COUNCIL REPORT
September 19, 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 September 19, 1990.

FUND	DESCRIPTION	<u>CLAIMS</u> 8/30/90	<u>CLAIMS</u> 9/6/90	<u>PAYROLL</u> 9/2/90	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
10	General	119,923.03	92,044.86	386,128.18	23,599.72	574,496.35
10-85	General Holding	114,621.41	10,350.00	.00	.00	124,971.41
11	Stores Inventory	12,871.28	3,637.13	.00	421.27	16,087.14
12	Equipment	14,636.60	14,154.63	.00	.00	28,791.23
13	Refuse Surcharge Fund	13,545.51	.00	.00	.00	13,545.51
16	Electric Utility	19,606.55	10,838.21	55,297.59	14.85	85,727.50
16.1	Utility Outlay Reserve	905.05	771,678.00	4,737.68	.00	777,320.73
16-90	Electric Inventory	.00	11,696.96	.00	.00	11,696.96
17	Sewer Utility	40,569.34	2,690.48	22,418.90	35,827.51	29,851.21
17.1	Sewer Utility - Capital Outl	953.60	2,338.04	.00	.00	3,291.64
17.2	Waste Water Capital Reserve	.00	7,121.50	477.46	.00	7,598.96
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	6,855.01	4,868.34	16,697.66	4,910.65	23,510.36
18.1	Water Utility Capital Outlay	960.56	2,540.06	1,962.43	.00	5,463.05
18-90	Water Inventory	.00	1,212.97	.00	.00	1,212.97
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	616.72	1,246.00	20,218.17	.00	22,080.89
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	474.22	68.41	3,178.69	.00	3,721.32
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	203.88	4.00	.00	4.00	203.88
30	PL & PD Insurance	633.57	.00	.00	.00	633.57
31	Workers Compensation	.00	8,179.13	.00	.00	8,179.13
32	Gas Tax - 2107	3,351.95	2,222.40	14,041.20	787.29	18,828.26
33	Gas Tax - 2106	860.00	.00	879.16	.00	1,739.16
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	571.07	.00	571.07
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

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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	6,566.49	.00	.00	.00	6,566.49
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	366.60	.00	366.60
45.5	HUD - 1990/91	.00	.00	1,020.32	.00	1,020.32
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	500.00	.00	.00	500.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	704.23	3,052.50	.00	3,756.73
120	Community Center	14,642.13	282.85	8,324.00	128.22	23,120.76
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	6,282.37	12,399.95	452.38	.00	19,134.70
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	300.00	4,077.00	302.76	.00	4,679.76
125	Dial-A-Ride	7,365.52	.00	.00	.00	7,365.52
126	Federal Urban "D"	.00	1,190.00	142.27	.00	1,332.27
126.1	Transportation (FAU-SC)	.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	4,039.93	570.40	106.30	370.00	4,346.63
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		390,784.72	966,615.55	540,375.32	66,063.51	1,831,712.08

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 Adorf
Account Clerk

John R. Smith Mayor
Jennifer M. Perrin Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$64,912.03
Petty Cash Reimbursement	<u>1,151.48</u>
	\$66,063.51