

COUNCIL REPORT
March 15, 1989

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 15, 1989.

FUND	DESCRIPTION	CLAIMS 2/23/89	CLAIMS 3/2/89	PAYROLL 2/19/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	101,897.02	103,286.85	324,649.00	23,714.73	506,118.14
10-85	General Holding	.00	148,827.55	.00	.00	148,827.55
11	Stores Inventory	1,020.51	1,041.46	.00	23.12	2,038.85
12	Equipment	162.18	.00	27.55	.00	189.73
16	Electric Utility	1,221,699.38	196,971.18	42,005.85	1,470.75	1,459,205.66
16.1	Utility Outlay Reserve	20,688.04	794.17	4,241.28	.00	25,723.49
16-90	Electric Inventory	29,618.47	41,499.43	.00	.00	71,117.90
17	Sewer Utility	5,590.86	9,141.43	15,615.39	338.99	30,008.69
17.1	Sewer Utility-Capital Outlay	.00	742.96	151.66	.00	894.62
17.2	Waste Water Capital Reserve	10.00	.00	.00	.00	10.00
17-90	Sewer Inventory	.00	160.56	.00	.00	160.56
18	Water Utility	8,498.12	2,921.15	11,074.03	5,626.12	16,867.18
18.1	Water Utility Capital Outlay	41,661.00	36,309.60	2,840.39	.00	80,810.99
18-90	Water Inventory	.00	3,750.80	.00	.00	3,750.80
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	539.06	805.65	14,679.74	.00	16,024.45
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	2,527.24	.00	2,527.24
28	Medical Insurance	13,483.58	.00	.00	.00	13,483.58
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	6,200.00	50.00	.00	.00	6,250.00
31	Workers Compensation	3,824.01	3,829.91	.00	.00	7,653.92
32	Gas Tax - 2107	267.00	28.60	3,676.27	.00	3,971.87
33	Gas Tax - 2106	.00	.00	84.50	.00	84.50
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	.00	.00	.00
44.2	1986 Parklands Act	.00	10,881.00	308.09	.00	11,189.09
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 2/23/89	CLAIMS 3/2/89	PAYROLL 2/19/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	594.07	.00	594.07
45.3	HUD 88-89	.00	.00	1,007.38	.00	1,007.38
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	739.16	.00	.00	.00	739.16
49	UDID Improvements	750.00	.00	.00	.00	750.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	13.46	.00	1,392.71	.00	1,406.17
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	32.48	.00	5,036.90	.00	5,069.38
120	Community Center	563.05	521.38	3,042.17	.00	4,126.60
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	90.00	.00	.00	.00	90.00
121	Capital Outlay Reserve	5,090.08	13,231.08	378.43	.00	18,699.59
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	109.57	36.11	2,056.27	.00	2,201.95
124	Transportation Development A	.00	296.92	1,154.78	.00	1,451.70
125	Dial-A-Ride	.00	6,967.85	.00	.00	6,967.85
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	130.39	.00	.00	.00	130.39
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	2,495.28	2,636.13	1.07-	210.00	4,920.34
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS					
	TOTAL	1,465,172.70	584,731.77	436,542.63	31,383.71	2,455,063.39

I certify to *the* best of my knowledge that each claim prepared from the register listed above ³ is accurate in amount, and the register is listed accurately by fund.

Shirley Adoef
Account Clerk

[Signature]
Mayor

Walter M. Beemke
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills .	\$30,800.18
Petty Cash Reimbursement	<u>583.53</u>
	\$31,383.71