

COUNCIL REPORT  
April 19, 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 April 19, 1989.

FUND	DESCRIPTION	CLAIMS 3/30/89	CLAIMS 4/6/89	PAYROLL 4/2/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	154,850.19	101,670.93	328,565.52	20,763.26	564,323.38
10-85	General Holding	72,851.54	85,285.58	.00	.00	158,137.12
11	Stores Inventory	1,722.08	3,301.65	.00	388.57	4,635.16
12	Equipment	11,304.77	.00	.00	.00	11,304.77
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	179,419.84	177,279.14	45,486.55	.00	402,185.53
16.1	Utility Outlay Reserve	568.33	7,481.71	5,358.25	.00	13,408.29
16-90	Electric Inventory	6,588.03	7,841.33	.00	.00	14,429.36
17	Sewer Utility	6,270.99	21,736.47	15,670.65	20,950.42	22,727.69
17.1	Sewer Utility-Capital Outlay	373.78	.00	471.47	.00	845.25
17.2	Waste Water Capital Reserve	1,044.00	592.48	.00	1.00	1,635.48
17-90	Sewer Inventory	.00	711.27	.00	.00	711.27
18	Water Utility	1,993.68	5,495.80	10,186.42	5,856.56	11,819.34
18.1	Water Utility Capital Outlay	2,607.40	4,966.57	3,206.16	.00	10,780.13
18-90	Water Inventory	220.29	5,252.19	.00	.00	5,472.48
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	6,995.66	8,218.65	14,909.47	.00	30,123.78
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	73.10	105.85	2,952.73	.00	3,131.68
28	Medical Insurance	.00	8,024.37	.00	.00	8,024.37
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	3,077.79	.00	.00	.00	3,077.79
31	Workers Compensation	1,029.16	.00	.00	.00	1,029.16
32	Gas Tax - 2107	370.11	406.14	6,354.94	.00	7,131.19
33	Gas Tax - 2105	97.20	1,065.00	252.19	.00	1,414.39
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	56.15	2,111.55	263.87	.00	2,431.57
45	HUD Entitlement Grant	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/30/89	CLAIMS 4/6/89	PAYROLL 4/2/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	6.06	400.07	.00	406.13
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	.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	1,301.38	.00	1,301.38
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	27.56	4,073.47	.00	4,101.03
120	Community Center	703.51	289.80	3,278.79	.00	4,272.10
120.1	Hutchins Street Square Capit	291.42	.00	263.26	.00	554.68
120.2	Hutchins St Sq Holz Bequest	.00	960.00	.00	.00	960.00
121	Capital Outlay Reserve	1,293.70	3,762.00	1,980.71	.00	7,036.41
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	11,600.98	33,476.90	255.51	.00	45,333.39
124	Transportation Development A	.00	.00	794.46	.00	794.46
125	Dial-A-Ride	7,656.40	.00	.00	.00	7,656.40
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	144.76	.00	.00	.00	144.76
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	1,559.50	1,808.50	569.28	173.30	3,763.98
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		474,764.36	481,877.50	447,602.53	48,133.11	1,356,111.28

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. Miller Mayor  
Alicia M. Bunch City Clerk