

COUNCIL REPORT
June 7, 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 June 7, 1989.

FUND	DESCRIPTION	CLAIMS 5/11/89	CLAIMS 5/18/89	CLAIM 3 5/25/89	PAYROLL 5/14/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	107,679.22	132,287.91	129,489.29	332,403.08	30,897.25	670,962.25
10-85	General Holding	32,427.60	81,415.69	151,377.55	.00	.00	265,220.84
11	Stores Inventory	1,239.01	4,156.90	3,226.58	.00	426.95	8,195.54
12	Equipment	550.14	.00	1,972.67	.00	.00	2,522.81
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
16	Electric Utility	262,788.72	1,315,487.38	5,412.43	43,809.06	801.13	1,626,696.46
16.1	Utility Outlay Reserve	66.83	9,262.36	28,245.80	2,106.31	.00	39,681.30
16-90	Electric Inventory	2,684.50	15,467.38	6,278.24	.00	.00	24,430.12
17	Sewer Utility	2,268.59	6,495.83	408.85	14,478.23	375.46	23,276.04
17.1	Sewer Utility-Capital Outlay	.00	.00	.00	70.40	.00	70.40
17.2	Waste Water Capital Reserve	.00	111,547.53	810.00	337.45	.00	112,694.98
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	7,752.06	10,664.66	5,503.16	14,008.87	11,599.88	26,328.87
18.1	Water Utility Capital Outlay	1,826.48	15,820.65	1,077.19	3,429.21	.00	22,153.53
18-90	Water Inventory	3,678.19	434.26	.00	.00	.00	4,112.45
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	10,939.01	671.50	5,890.37	15,417.24	2,325.62	30,592.50
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	1,408.59	.00	487.23	3,107.74	.00	5,003.56
28	Medical Insurance	74,285.17	.00	59,244.45	.00	.00	133,529.62
29	Employee Benefits	.00	617.16	.00	.00	.00	617.16
30	PL & PD Insurance	.00	3,384.54	.00	.00	.00	3,384.54
31	Workers Compensation	3,096.45	8,582.83	2,522.64	.00	.00	14,201.92
32	Gas Tax - 2107	318.03	2,266.62	834.02	8,996.31	.00	12,414.98
33	Gas Tax - 2106	6,973.70	.00	500.00	112.28	.00	7,585.98
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	162.03	167.28	.00	.00	.00	329.31

FUND	DESCRIPTION	CLAIMS 5/11/89	CLAIMS 5/18/89	CLAIM 3 5/25/89	PAYROLL 5/14/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	68.20	.00	812.29	.00	880.49
45.3	HUD 88-89	.00	.00	.00	1,007.38	.00	1,007.38
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	4,640.60	.00	4,640.60
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	199.24	.00	4,234.61	.00	4,433.85
120	Community Center	809.13	1,093.08	2,116.30	3,518.68	944.94	6,592.25
120.1	Hutchins Street Square Capit	.00	180.00	.00	69.69	.00	249.69
120.2	Hutchins St Sq Holz Bequest	169,847.07	1,080.00	.00	.00	.00	170,927.07
121	Capital Outlay Reserve	179,005.18	20,966.57	2,243.00	79.04	22.00	202,271.79
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	2,959.70	.00	458.42	.00	3,418.12
124	Transportation Development A	.00	450.00	.00	618.81	.00	1,068.81
125	Dial-A-Ride	5,791.37	10.00	7,701.90	.00	.00	13,503.27
126	Federal Urban "D"	.00	.00	.00	85.81	.00	85.81
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	120.00	.00	.00	120.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,571.44	13,835.51	4,563.37	1,439.46	557.00	22,852.78
148	Federal Revenue Sharing	.00	46.65	.00	.00	.00	46.65
FINAL TOTALS							
TOTAL		879,168.51	1,759,619.43	420,025.04	455,240.97	47,950.23	3,466,103.72

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. Swick
Mayor

Wesley M. Bunch
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$46,162.54
Petty Cash Reimbursement	<u>1,787.65</u>
	\$47,950.23