COUNCIL REPORT
June 21, 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 21, 1989.

FUND	DESCRIPTION	CLAIMS 6/1/89	CLAIMS 6/8/89	PAYROLL 5/28/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	97,648.78	90,666.73	335,817.01	1,911.25	522,221.27
10-85	General Holding	.00	7,466.25	.00	.00	7,466.25
11	Stores Inventory	1,159.47	21,934.92	.00	376.71	22,717.68
12	Equipment	.00	3,401.54	.00	.00	3,401.54
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	15,002.80	219,440.83	42,661.88	18.64	277,086.87
16.1	Utility Outlay Reserve	.00	2,359.96	6,873.88	.00	9,233.84
16-90	Electric Inventory	3,364.27	2,817.23	.00	.00	6,181.50
17	Sewer Utility	21,267.26	11,612.80	15,003.34	21,174.38	26,709.02
17.1	Sewer Utility-Capital Outlay	.00	2,159.38	246.85	.00	2,406.23
17.2	Waste Water Capital Reserve	.00	7,124.52	412.46	.00	7,536.98
17-90	Sewer Inventory	.00	542.88	.00	.00	542.88
18	Water Utility	22,794.96	2,270.39	10,714.59	11,875.28	23,904.66
18.1	Water Utility Capital Outlay	218.79	2,867.95	2,926.49	.00	6,013.23
18-90	Water Inventory	.00	7,609.96	.00	.00	7,609.96
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	.00	3,105.87	15,299.54	.00	18,405.41
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	53.99	43.54	2,616.24	.00	2,713.77
28	Medical Insurance	.00	6,802.86	.00	.00	6,802.86
29	Employee Benefits	.00	8,319.37	.00	.00	8,319.37
30	PL & PD Insurance	.00	1,182.46	.00	.00	1,182.46
31	Workers Compensation	5,224.57	8,508.22	.00	.00	13,732.79
32	Gas Tax - 2107	134.88	987.87	10,386.48	.00	11,509.23
33	Gas Tax - 2106	4,960.00	5,295.51	25.41	.00	10,280.92
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	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 6/1/89	CLAIMS 6/8/89	PAYROLL 5/28/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	1,182.05	.00	1,182.05
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	1,583.11	.00	1,583.11
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	2,433.40	.00	2,433.40
120	Community Center	1,421.93	912.19	3,961.67	3.06	6,292.73
120.1	Hutchins Street Square Capit	270.00	138.75	15.49	.00	424.24
120.2	Hutchins St Sq Holz Bequest	720.00	.00	.00	.00	720.00
121	Capital Outlay Reserve	12,780.00	122,728.31	10.16	.00	135,518.47
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	26,288.98	3,450.00	354.95	.00	30,093.93
124	Transportation Development A	2,650.00	.00	751.87	.00	3,401.87
125	Dial-A-Ride	.00	4,345.53	.00	.00	4,345.53
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	12.23	.00	.00	12.23
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	551.17	582.10	1,170.93	390.00	1,914.20
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS TOTAL	216,511.85	548,690.15	455,455.18	35,749.32	1,184,907.86

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.

Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	$34,362.31
Petty Cash Reimbursement	1,387.01
	$35,749.32

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