

COUNCIL REPORT  
August 2, 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 August 2, 1989.

FUND	DESCRIPTION	<u>CLAIMS</u> 7/13/89	<u>CLAIMS</u> 7/20/89	<u>PAYROLL</u> 7/9/89	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	General	112,354.69	118,977.55	363,941.51	9,859.84	585,413.91
10-85	General Holding	84,032.71	33,654.11	.00	.00	117,686.82
11	Stores Inventory	5,589.64	11,054.66	.00	95.19	16,549.11
12	Equipment	.00	48,088.66	.00	.00	48,088.66
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	65,478.09	1,814,422.83	46,096.39	56.16	1,925,941.15
16.1	Utility Outlay Reserve	1,365.50	16,908.13	4,439.52	.00	22,713.15
16-90	Electric Inventory	173.12	21,386.83	.00	.00	21,559.95
17	Sewer Utility	1,443.90	360,960.58	16,010.47	412.42	378,002.53
17.1	Sewer Utility-Capital Outlay	.00	.00	416.04	.00	416.04
17.2	Waste Water Capital Reserve	824.99	100,239.91	322.56	.00	101,387.46
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	864.90	11,442.51	12,472.77	6,963.09	17,817.09
18.1	Water Utility Capital Outlay	1,815.23	50.00	3,275.55	.00	5,140.78
18-90	Water Inventory	1,818.01	.00	.00	.00	1,818.01
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	13,341.34	5,216.22	14,809.66	3,114.11	30,253.11
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	1,201.80	138.92	2,838.73	.00	4,179.45
28	Medical Insurance	1,177.50	6,802.86	.00	.00	7,980.36
29	Employee Benefits	617.16	15,336.63	.00	.00	15,953.79
30	PL & PD Insurance	.00	3,090.90	.00	.00	3,090.90
31	Workers Compensation	1,142.23	10,816.98	.00	.00	11,959.21
32	Gas Tax - 2107	8,645.59	2,713.78	11,152.10	.00	22,511.47
33	Gas Tax - 2106	.00	.00	.00	.00	.00
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	3,986.66	.00	.00	3,986.66

FUND	DESCRIPTION	<u>CLAIMS</u> 7/13/89	<u>CLAIMS</u> 7/20/89	<u>PAYROLL</u> 7/9/89	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	9.40	.00	588.77	.00	598.17
45.3	HUD 88-89	435.86	.00	1,052.11	.00	1,487.97
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	57.15	.00	.00	.00	57.15
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	2,014.01	.00	2,014.01
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	35.07	2,569.54	.00	2,604.61
120	Community Center	862.39	1,866.27	3,448.69	1,131.57	5,045.78
120.1	Hutchins Street Square Capit	172.50	547.76	.00	.00	720.26
120.2	Hutchins St Sq Holz Bequest	3,096.19	161,674.60	.00	.00	164,770.79
121	Capital Outlay Reserve	6,902.48	33,045.21	473.52	.00	40,421.21
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	119.04	.00	119.04
124	Transportation Development A	1,418.31	.00	3,327.43	.00	4,745.74
125	Dial-A-Ride	3.00	7,542.60	.00	.00	7,545.60
126	Federal Urban "D"	.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	2,443.24	1,089.96	1.36-	240.00	3,291.84
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		317,286.92	2,791,090.19	489,367.05	21,872.38	3,575,871.78

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

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Mayor

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City Clerk

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INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$21,294.72
Petty Cash Reimbursement	<u>577.66</u>
	\$21,872.38