

COUNCIL REPORT  
November 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 November 15, 1989.

FUND	DESCRIPTION	CLAIMS <u>10/26/89</u>	CLAIMS <u>11/2/89</u>	PAYROLL <u>10/15/89</u>	PAYROLL2 <u>10/29/89</u>	INTER TRANSFER FUND	TOTAL <u>DISBURSEMENTS</u>
10	General	138,017.08	93,917.80	414,695.20	347,185.38	24,658.95	969,156.51
10-85	General Holding	216,796.07	8,473.06	.00	.00	.00	225,269.13
11	Stores Inventory	2,206.49	4,664.26	.00	.00	222.07	6,648.67
12	Equipment	1,356.70	24,273.76	.00	.00	.00	25,630.46
13	Refuse Surcharge Fund	2,526.00	.00	.00	.00	.00	2,526.00
16	Electric Utility	238,713.99	21,582.50	45,978.89	47,232.70	740.89	352,767.19
16.1	Utility Outlay Reserve	97.21	1,010.00	4,255.63	4,287.21	.00	9,650.05
16-90	Electric Inventory	10,369.88	2,621.32	.00	.00	.00	12,991.20
17	Sewer Utility	3,413.74	9,494.65	15,210.65	17,572.84	294.25	45,397.63
17.1	Sewer Utility - Capital Outl	1,176.62	19,189.43	475.56	133.30	.00	20,975.91
17.2	Waste Water Capital Reserve	.00	14,920.74	.00	.00	.00	14,920.74
17-90	Sewer Inventory	.00	605.47	.00	.00	.00	605.47
18	Water Utility	5,873.79	24,020.63	9,363.08	10,025.76	8,151.14	41,132.12
18.1	Water Utility Capital Outlay	.00	3,102.93	1,559.63	266.99	.00	4,929.55
18-90	Water Inventory	6,887.59	1,195.72	.00	.00	.00	8,083.31
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	784.26	1,438.37	15,953.27	16,151.85	.00	34,327.75
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	690.98	175.42	2,851.71	3,307.46	.00	7,025.57
28	Medical Insurance	.00	5,063.90	.00	.00	.00	5,063.90
29	Employee Benefits	.00	.00	.00	.00	.00	.00
30	PL & PD Insurance	6,705.81	2,450.20	.00	.00	150.00	9,006.01
31	Workers Compensation	3,963.05	41,749.53	.00	.00	.00	45,612.58
32	Gas Tax - 2107	541.39	192.11	12,687.69	8,987.83	.00	22,409.02
33	Gas Tax - 2106	.00	3,258.00	.00	450.79	.00	3,708.79
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	1,013.88	61.63	.00	1,075.51
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00

FUND -	DESCRIPTION	CLAIMS 10/26/89	CLAIMS 11/2/89	PAYROLL 10/15/89	PAYROLL2 10/29/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	1,649.81	1,925.69	.00	3,575.50
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	730.00	.00	.00	.00	.00	730.00
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	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	4,947.94	3,932.95	.00	8,880.89
120	Community Center	2,028.93	268.85	.00	3,667.18	1,005.19	4,959.77
120.1	Hutchins Street Square Capit	.00	.00	3,560.35	.00	.00	3,560.35
120.2	Hutchins St Sq Holz Bequest	.00	1,700.00	169.82	1,247.36	.00	3,117.18
121	Capital Outlay Reserve	271.99	9,177.50	303.12	18.83	.00	9,771.44
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
124	Transportation Development A	58,164.87	257,790.84	3,416.92	1,595.33	.00	320,967.96
125	Dial-A-Ride	8,855.35	25,432.25	.00	53.39	.00	34,340.99
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.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	3,010.19	184.10	1.31	1.00	1,229.50	1,594.28
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00
FINAL TOTALS							
TOTAL		713,081.98	577,585.14	538,092.84	468,103.47	36,451.99	2,260,411.44

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.

Phircy Adorf  
Account Clerk

John R. Miller  
Mayor

Alfred M. Blumcke  
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$34,572.25
Petty Cash Reimbursement	<u>1,879.74</u>
	\$36,451.99