

CITY COUNCIL MEETING
JANUARY 2, 1985

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CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,608,743.10

COUNCIL REPORT

January 2, 1985

TO: HENRY GLAVES
 FROM: FINANCE DIRECTOR
 SUBJECT: Certification of claims and authorization to issue checks. Annexed herewith are registers of claims to be approved at the regular meeting of the City Council held on January 2, 1985.

EXPENDITURE ITEMS

Claims of 12/20/84 and 12/27/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$152,977.06
10-85	General Holding	81,191.66
11	Stores Inventory	4,932.99
12	Equipment	17,087.98
16	Electric Utility	812,082.21
16-90	Electric Inventory	65,882.92
16.1	Utility Outlay Reserve	12,876.18
17	Sewer Utility	10,304.23
17-90	Sewer Inventory	81.09
17.1	Sewer Utility Capital Outlay	22.50
18	Water Utility	10,496.71
18-90	Water Inventory	14,473.00
18.1	Water Utility Capital Outlay	5,154.22
30	PL & PD Insurance	1,393.69
31	Workers' Compensation	3,329.23
32	Gas Tax - 2107	2,495.08
33	Gas Tax - 2106	1,347.90
44	1980 State Park Bond	7,513.96
48	Turner/Cluff Assess Dist #1	67,545.80
49	UDID Improvements	1,600.00
75	Subdivision	713.31
120	Community Center	1,011.79
121	Capital Outlay Reserve	14,707.50
124	Transportation Development Act	599.94
125	Dial-A-Ride	8,586.50
134	Hotel & Motel Tax	670.00
140	Reserve for Cost of Labor & Mtls	6,321.45
148	Federal Revenue Sharing	<u>3,128.25</u>
	Total Expenditures	\$1,308,527.15

PAYROLL

Period Ending 12/16/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$215,733.35
16	Electric Utility	30,284.16
16.1	Utility Outlay Reserve	4,695.49
17	Sewer Utility	14,622.41
18	Water Utility	4,778.27
18.1	Water Utility Capital Outlay	3,723.42
32	Gas Tax - 2107	4,654.20
33	Gas Tax - 2106	148.12
45	HUD Entitlement Grant	1,088.56
50	Land & Water Conservation Grant	460.23
75	Subdivision	5,660.83
120	Community Center	613.30
121	Capital Outlay Reserve	253.14
124	Transportation Development Act	1,546.16
126	Federal Urban "D"	24.80
140	Reserve for Cost of Labor & Mtls	11,685.74
148	Federal Revenue Sharing	243.77
	Total Payroll	\$ 300,215.95
	Total Disbursements	\$1,608,743.10

I certify to the best of my knowledge that each claim prepared from the registers listed above is accurate in amount, and the registers listed accurately by fund.

Shirley Adorf
Account Clerk

Mayor

City Clerk