

CITY COUNCIL MEETING  
JANUARY 4, 1984

103/a  
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CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$921,906.16

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COUNCIL REPORT  
January 4, 1984



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 4, 1984.

EXPENDITURE ITEMS

Claims of 12/22/83 and 12/29/83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$105,041.39
10-85	General Holding	249,409.29
11	Stores Inventory	12,000.67
12	Equipment	1,663.07
16	Electric Utility	1,040.45
16-90	Electric Inventory	9,829.02
17	Sewer Utility	12,686.75
17-90	Sewer Inventory	1,661.95
17.1	Sewer Utility Capital Outlay	8,172.00
17.2	Waste Water Capital Reserve	226.49
18	Water Utility	9,415.15
18-90	Water Inventory	6,314.87
18.1	Water Utility Capital Outlay	188.66
19.2	Fed Econ Dev Act Grant 3	56,000.00
30	PL & PD Insurance	1,122.08
32	Gas Tax - 2107	628.81
48	Turner/Cluff Assess Dist #1	90,929.65
75	Subdivision	43.18
120	Community Center	513.57
123	Master Drainage Program	37,487.58
124	Transportation Development Act	22,062.49
125	Dial-A-Ride	8,191.00
134	Hotel & Motel Tax	7,100.30
140	Reserve for Cost of Labor & Matls	2,627.04
148	Federal Revenue Sharing	<u>8,021.87</u>

Total Expenditures

\$652,377.33

PAYROLL

12/18/83

<u>FUND CODE</u>	<u>FUND</u>		
10	General	\$199,057.21	
16	Electric Utility	22,493.85	
16.1	Electric Utility Outlay Reserve	1,865.75	
17	Sewer Utility	11,310.46	
17.1	Sewer Utility Outlay Reserve	74.13	
18	Water Utility	5,463.08	
18.1	Water Utility Outlay Reserve	2,725.27	
32	Gas Tax - 2107	4,355.73	
44	1980 State Park Bond	41.46	
75	Subdivision	5,818.71	
120	Community Center	630.63	
121	Capital Outlay Reserve	216.69	
123	Master Drainage Program	695.80	
124	Transportation Development Act	3,340.60	
126	Federal Urban "D"	44.38	
140	Reserve for Cost of Labor & Matls	10,189.18	
148	Federal Revenue Sharing	<u>1,205.90</u>	
	Total Payroll		\$269,528.83
	Total Disbursements		\$921,906.16

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 A. Wolf

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Mayor

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City Clerk