

CITY COUNCIL MEETING

January 7, 1981

CC-21 (a)
329

CLAIMS

CLAIMS IN THE AMOUNT OF \$1,403,007.92 WERE APPROVED
BY THE COUNCIL.

COUNCIL REPORT

January 7, 1981

TO: HENRY GLAVES
FROM: FINANCE DIRECTOR & TREASURER

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 7, 1981.

EXPENDITURE ITEMS

Claims: 12/18/80, 12/24/80 and 1/2/81

| <u>FUND CODE</u> | <u>FUND</u> | | |
|------------------|--------------------------------|--------------|----------------|
| 10 | General | \$297,958.77 | |
| 10-85 | Holding - General | 34,991.40 | |
| 11 | Stores Inventory | 804.80 | |
| 12 | Equipment | 1,943.61 | |
| 14 & 15 | CETA | 196.15 | |
| 16-90 | Electric Inventory | 13,323.37 | |
| 16 | Electric Utility | 660,934.53 | |
| 16.1 | Utility Outlay Reserve | 54,197.75 | |
| 17 | Sewer Utility | 11,153.32 | |
| 17.2 | Waste Water Capital | 12,477.57 | |
| 18-90 | Water Utility Inventory | 771.35 | |
| 18 | Water Utility | 8,696.17 | |
| 18.1 | Water Utility Capital Outlay | 157.90 | |
| 22.1 | Parking Meter Revenue | 384.29 | |
| 30 | PL and PD Insurance | 10,422.84 | |
| 31 | Workers Compensation Insurance | 300.00 | |
| 32 | Gas Tax (2107) | 37.21 | |
| 33 | Gas Tax (2106) | 838.08 | |
| 120 | Community Center | 1,210.80 | |
| 121 | Capital Outlay Reserve | 16,417.16 | |
| 123 | Master Drainage | 11,422.39 | |
| 124 | Special County Transportation | 12,592.59 | |
| 126 | Federal Urban "D" | 11,457.00 | |
| 140 | Reserve for Cost of Labor | 5,968.55 | |
| 148 | Federal Revenue Sharing | 4,895.10 | |
| | Total Expenditures | | \$1,173,552.70 |

NON - EXPENDITURE ITEMS

| | | | |
|------|---------------------------------------|----------|----------------|
| 22.1 | Parking Meter Revenue Service Warrant | 1,137.83 | |
| | Total Non-expenditures | | 1,137.83 |
| | TOTAL CLAIMS | | \$1,174,690.53 |

PAYROLL
12/21/80

| <u>FUND CODE</u> | <u>FUND</u> | |
|------------------|------------------|------------|
| 10 | General | 164,697.22 |
| 14 & 15 | CETA | 6,035.43 |
| 16 | Electric Utility | 21,584.69 |

PAYROLL CONTINUED

| | | |
|------|---------------------------------------|----------|
| 16.1 | Utility Outlay Reserve | 4,055.12 |
| 17 | Sewer Utility | 9,653.62 |
| 17.1 | Sewer Utility Capital Outlay | 387.44 |
| 17.2 | Waste Water Capital Reserve | 235.15 |
| 18 | Water Utility | 4,272.64 |
| 18.1 | Water Utility Capital Outlay | 494.60 |
| 22.1 | Parking Meter Revenue | 580.59 |
| 32 | Gas Tax (2107) | 883.30 |
| 42 | Wilderness Area | 118.69 |
| 75 | Subdivision | 703.29 |
| 120 | Community Center | 1,138.29 |
| 121 | Capital Outlay Reserve | 543.65 |
| 123 | Master Drainage Program | 3,365.76 |
| 124 | Special County Transportation | 392.47 |
| 126 | Federal Urban "D" | 1,007.17 |
| 140 | Reserve for Cost of Labor & Materials | 8,158.27 |

Total Payroll

228,317.39

TOTAL EXPENDITURES

\$1,403,007.92

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.


Dagmar Linton, Account Clerk

Mayor

City Clerk