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CITY COUNCIL MEETING  
JANUARY 16, 1985

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CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,052,848.16.

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COUNCIL REPORT

January 16, 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 16, 1985.

EXPENDITURE ITEMS

Claims of 1/3/85 and 1/10/85

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$262,808.26
10-85	General Holding	78,170.08
11	Stores Inventory	2,703.73
12	Equipment	6,552.60
16	Electric Utility	137,893.13
16-90	Electric Inventory	24,384.96
16.1	Utility Outlay Reserve	4,148.01
17	Sewer Utility	20,495.82
17-90	Sewer Inventory	44.52
17.2	Waste Water Capital Reserve	5,481.89
18	Water Utility	7,749.09
18-90	Water Inventory	3,598.48
18.1	Water Utility Capital Outlay	8,362.19
30	PL & PD Insurance	1,701.96
31	Workers' Compensation	6,952.05
32	Gas Tax - 2107	512.50
33	Gas Tax - 2106	13,589.99
45	HUD Entitlement Grant	9,929.80
48	Turner/Cluff Assess District #1	6,605.57
49	UDID Improvements	63,700.44
72	Subdivision Reserves	975.00
75	Subdivision	55.48
120	Community Center	841.59
12i	Capital Outlay Reserve	14,061.74
124	Transportation Development Act	26,203.86
125	Dial-A-Ride	7,067.50
134	Hotel & Motel Tax	4,937.00
140	Reserve for Cost of Labor & Mtls	8,013.41
148	Federal Revenue Sharing	30,219.23
	Total Expenditures	\$757,759.88

Corrected Copy

PAYROLL

Period Ending 12/30/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$226,187.74
16	Electric Utility	29,357.28
16.1	Utility Outlay Reserve	2,973.29
17	Sewer Utility	10,611.88
18	Water Utility	4,995.94
18.1	Water Utility Capital Outlay	2,068.57
32	Gas Tax - 2107	2,851.38
33	Gas Tax - 2106	325.98
45	HUD Entitlement Grant	129.14
50	Land & Water Conservation Grant	561.31
75	Subdivision	2,563.07
120	Community Center	283.00
121	Capital Outlay Reserve	38.26
124	Transportation Development Act	151.88
140	Reserve for Cost of Labor & Mtls	11,800.92
148	Federal Revenue Sharing	<u>188.64</u>
	Total Payroll	\$295,088.28
	Total Disbursements	\$1,052,848.16

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 Adorf*  
Account Clerk

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Mayor

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City Clerk

Corrected Copy