

CITY COUNCIL MEETING

JANUARY 20, 1982

cc-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,811,221.09

Pg 85

COUNCIL REPORT  
January 20, 1982

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 20, 1982.

EXPENDITURE ITEMS

Claims of 1/7/82 and 1/14/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 225,538.82
10-85	General Holding	3,192.58
11	Stores Inventory	3,101.65
12	Equipment	773.76
16-90	Electric Utility Inventory	4,408.86
16	Electric Utility	970,595.38
16.1	Utility Outlay Reserve	1,292.39
17	Sewer Utility	21,562.70
18-90	Water Utility Inventory	251.35
18	Water Utility	4,534.29
18.1	Water Utility Capital Outlay	180.47
22.1	Parking Meter Revenue	395.36
31	Worker's Compensation Insurance	4,272.62
32	Gas Tax (2107)	193.72
48	Turner/Cluff Assessment Dist. #1	72,358.95
72	Subdivision Reserves	2,640.00
75	Subdivision	89.00
120	Community Center	412.05
121	Capital Outlay Reserve	80.25
123	Master Drainage	27,062.30
124	Transportation Development	11,747.64
125	Dial-A-Ride	1,736.18
134	Hotel & Motel Tax	745.00
140	Reserve for Cost of Labor & Matls.	2,922.92
148	Federal Revenue Sharing	<u>18,691.11</u>

Total Expenditures \$1,378,779.35

NON - EXPENDITURE ITEMS

1-02 Investment 200,000.00

Total Non-Expenditures 200,000.00

Total Claims & Transfers \$1,578,779.35

PAYROLL

1/3/82

FUND CODE      FUND

10	General	\$177,915.98	
16	Electric Utility	26,600.30	
16.1	Utility Outlay Reserve	1,018.77	
17	Sewer Utility	8,340.84	
17.2	Waste Water Capital Reserve	534.68	
18	Water Utility	4,449.91	
18.1	Water Utility Capital Outlay	1,473.15	
22.1	Parking Meter Revenue	105.79	
75	Subdivision	316.48	
123	Master Drainage	630.61	
124	Transportation Development	2,610.57	
140	Reserve for Cost of Labor & Matls.	8,414.18	
148	Federal Revenue Sharing	<u>30.48</u>	
	<b>Total Payroll</b>		<b>\$ 232,441.74</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$1,811,221.09</b>

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.

*Ragnar Jantzen*  
Account Clerk

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Mayor

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City Clerk