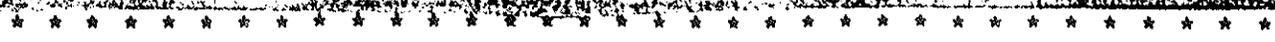


cc-2(a)

CITY COUNCIL MEETING

MARCH 18, 1981

Page 374



CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,264,148.02.

COUNCIL REPORT

March 18, 1981

TO: HENRY GLAVES
 FROM: FINANCE DIRECTOR & TREASURER

OBJECT: 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 March 18, 1981.

EXPENDITURE ITEMS

Claims: 3/5/81 and 3/12/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	167,453.12
10-85	General Holding	5,395.99
11	Stores Inventory	2,687.90
12	Equipment	471.28
14 & 15	CETA	120.00
16-90	Electric Inventory	47,540.12
16	Electric Utility	632,264.44
16.1	Utility Outlay Reserve	5,581.98
17-90	Sewer Inventory	654.81
17	Sewer Utility Inventory	55,286.70
17.1	Sewer Utility Capital Outlay	23.84
17.2	Waste Water Capital Outlay	450.85
18-90	Water Inventory	1,203.95
18	Water Utility	9,142.04
18.1	Water Utility Capital Outlay	87.67
30	PL & PD Insurance	810.44
31	Workers Compensation	3,243.77
32	Gas Tax (2107)	150.96
42	Wilderness Area Grant	114.83
75	Subdivision	57.24
120	Community Center	141.92
121	Capital Outlay Reserve	1,928.00
123	Master Drainage	17,161.73
124	Special County Transportation	4,679.70
126	Federal Urban "D"	8,928.00
134	Hotel Motel Tax	660.00
140	Reserve for Cost of Labor & Matis	4,943.96
148	Federal Revenue Sharing	<u>1,477.40</u>
	Total Expenditure	\$972,662.64
 <u>NON-EXPENDITURE ITEMS</u>		
41	Bond Interest & Redemption	60,077.62
	Total Non-Expenditures	60,077.62
	TOTAL CLAIMS AND TRANSFERS	\$1,032,740.26

PAYROLL

3-1-81

<u>FUND CODE</u>	<u>FUND</u>	
0	General	168,198.70
14 & 15	CETA	6,607.54
16	Electric Utility	21,087.79
16.1	Utility Outlay Reserve	2,845.45
17	Sewer Utility	9,755.55
17.2	Waste Water Capital Reserve	10.79
18	Water Utility	5,628.12
18.1	Water Utility Capital Outlay	941.98
22.1	Parking Meter Revenue	489.60
32	Gas Tax (2107)	2,882.71
75	Subdivision	611.87
121	Capital Outlay Reserve	1,306.55
123	Master Drainage	1,534.02
124	Special County Transportation	1,040.94
126	Federal Urban "D"	113.03
140	Reserve for Cost of Labor & Mats	8,275.10
148	Federal Revenue Sharing	<u>78.02</u>

Total Payroll 231,407.76

TOTAL EXPENDITURES \$1,264,148.02

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 Linton
Account Clerk

Mayor

City Clerk