

CITY COUNCIL MEETING
MARCH 20, 1985

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CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,313,475.89

COUNCIL REPORT

March 20, 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 on March 20, 1985.

EXPENDITURE ITEMS

Claims of 3/7/85 and 3/14/85

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$138,897.44
10-85	General Holding	145,846.28
11	Stores Inventory	16,707.85
12	Equipment	1,074.95
16	Electric Utility	511,136.97
16-90	Electric Inventory	28,086.88
16.1	Utility Outlay Reserve	1,471.91
17	Sewer Utility	28,481.45
17-90	Sewer Inventory	912.59
17.1	Sewer Utility Capital Outlay	12,013.51
17.2	Waste Water Capital Reserve	2,210.78
18	Water Utility	9,466.99
18-90	Water Inventory	11,759.44
18.1	Water Utility Capital Outlay	12,013.51
30	PL & PD Insurance	4,513.33
31	Workers' Compensation	4,537.19
32	Gas Tax - 2107	544.54
45	HUD Entitlement Grant	2,174.65
48	Turner/Cluff Assessment Dist #1	268.36
75	Subdivision	4.58
120	Community Center	1,564.22
121	Capital Outlay Reserve	267.14
124	Transportation Development Act	5,399.08
125	Dial-A-Ride	6,971.18
134	Hotel & Motel Tax	710.00
140	Reserve for Cost of Labor & Mtls	13,837.08
148	Federal Revenue Sharing	49,585.67
	Total Expenditures	\$1,010,457.57

PAYROLL

Period Ending 3/10/85

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$225,084.56
16	Electric Utility	26,616.43
16.1	Utility Outlay Reserve	6,604.91
17	Sewer Utility	12,523.99
17.1	Sewer Utility Capital Outlay	239.37
18	Water Utility	6,480.33
18.1	Water Utility Capital Outlay	444.22
32	Gas Tax - 2107	4,974.42
33	Gas Tax - 2106	1,028.35
45	HUD Entitlement Grant	125.24
50	Land & Water Conservation Grant	326.62
75	Subdivision	1,945.18
120	Community Center	169.30
120.1	Hutchins Street Square Capital	71.30
121	Capital Outlay Reserve	1,244.91
124	Transportation Development Act	894.97
126	Federal Urban "D"	896.67
140	Reserve for Cost of Labor & Mtls	12,829.46
148	Federal Revenue Sharing	517.09
	Total Payroll	\$303,018.32
	Total Disbursements	\$1,313,475.89

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. Doe
Account Clerk

Mayor

City Clerk