

CITY COUNCIL MEETING
APRIL 17, 1985

CC2/a Pg 401

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,467,166.67

COUNCIL REPORT

April 17, 1985

TO: CITY MANAGER
 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 April 17, 1985.

EXPENDITURE ITEMS

Claims of 4/4/85 and 4/11/85

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$267,370.82
10-85	General Holding	145,933.24
11	Stores Inventory	12,025.62
12	Equipment	1,376.05
16	Electric Utility	366,541.40
16-90	Electric Inventory	3,012.33
16.1	Utility Outlay Reserve	4,150.39
17	Sewer Utility	21,631.05
17.1	Sewer Utility Capital Outlay	250.00
17.2	Waste Water Capital Reserve	4,950.00
18	Water Utility	8,829.77
18.1	Water Utility Capital Outlay	7,167.41
31	Workers' Compensation	11,332.11
32	Gas Tax - 2107	1,380.54
48	Turner/Cluff Assess Dist #1	67.29
72	Subdivision Reserves	220.00
120	Community Center	769.71
121	Capital Outlay Reserve	925.38
124	Transportation Development Act	21,280.61
125	Dial-A-Ride	6,723.05
126	Federal Urban "D"	48,849.33
140	Reserve for Cost of Labor & Mtls	2,324.60
148	Federal Revenue Sharing	16,724.41
	Total Expenditures	\$953,835.11

NON-EXPENDITURE ITEM

1.0	Cash Equity	\$200,000.00
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PAYROLL

Period Ending 4/7/85

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$230,804.97
16	Electric Utility	33,205.73
16.1	Utility Outlay Reserve	1,973.50
17	Sewer Utility	12,091.14
18	Water Utility	7,593.06
18.1	Water Utility Capital Outlay	3,142.07
32	Gas Tax - 2107	4,909.19
33	Gas Tax - 2106	1,048.00
45	HUD Entitlement Grant	46.74
50	Land & Water Conservation Grant	737.05
51	C-Cap Grant Project	644.45
75	Subdivision	2,080.88
120	Community Center	566.00
121	Capital Outlay Reserve	21.40
123	Master Drainage Program	559.08
124	Transportation Development Act	1,817.98
126	Federal Urban "D"	544.66
140	Reserve for Cost of Labor & Mtls	10,962.37
148	Federal Revenue Sharing	583.29
	Total Payroll	\$313,331.56
	Total Disbursements	\$1,467,166.67

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

Mayor

City Clerk