

Page 1537  
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CITY COUNCIL MEETING  
MAY 16, 1984

CC2/a

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,340,861.37

COUNCIL REPORT

May 16, 1984

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 May 16, 1984.

EXPENDITURE ITEMS

Claims of 5/3/84 and 5/10/84

<u>FUND CODE</u>	<u>FUND</u>	
1	Cash Equity Fund	\$ 100,000.00
10	General	106,613.41
10-85	General Holding	211,857.33
11	Stores Inventory	12,447.86
16	Electric Utility	326,696.49
16-90	Electric Inventory	11,051.98
16.1	Utility Outlay Reserve	41,670.16
17	Sewer Utility	25,992.00
17-90	Sewer Inventory	- 3,049.13
17.2	Waste Water Capital Reserve	2,690.00
18	Water Utility	14,449.78
18-90	Water Inventory	11,213.00
18.1	Water Utility Capital Outlay	409.02
30	PL & PD Insurance	791.66
32	Gas Tax - 2107	2,743.54
44	1980 State Park Bond	440.00
120	Community Center	704.45
121	Capital Outlay Reserve	1,384.00
123	Master Drainage	81,261.73
124	Transportation Development Act	5,679.48
125	Dial-A-Ride	6,996.70
134	Hotel & Motel Tax	607.65
140	Reserve for Cost of Labor & Mtls	4,085.00
148	Federal Revenue Sharing	80,660.83
	Total Expenditures	\$1,047,396.94

PAYROLL

Period Ending 5/6/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$217,976.82
16	Electric Utility	26,283.27
16.1	Electric Utility Outlay Reserve	2,360.64
17	Sewer Utility	10,466.12
17.1	Sewer Utility Capital Outlay	334.41
18	Water Utility	5,607.13
18.1	Water Utility Capital Outlay	3,711.49
32	Gas Tax - 2107	6,033.17
33	Gas Tax - 2106	2,006.10
44	1980 State Park Bond	172.80
75	Subdivision	2,867.86
120	Community Center	855.30
121	Capital Outlay Reserve	1,299.51
123	Master Drainage	1,609.22
124	Transportation Development Act	2,278.09
140	Reserve for Cost of Labor & MUs	9,583.95
148	Federal Revenue Sharing	<u>18.55</u>

Total Payroll \$ 293,464.43

Total Disbursements 1,340,861.37

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.

Herby A. Dog  
Account Clerk

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Mayor

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City Clerk