

CITY COUNCIL MEETING
JUNE 17, 1981

8-412

CC-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,986,528.25.

COUNCIL REPORT
June 17, 1981

TO: HENRY GLAVES
FROM: FINANCE DIRECTOR & TREASURER

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 June 17, 1981.

EXPENDITURE ITEMS

Claims 6/4/81 and 6/11/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General Fund	\$214,862.07
10	General Holding	25,271.43
11	Stores Inventory	1,187.85
12	Equipment	3,095.86
15.3	CETA	35.00
16-90	Electric Inventory	5,987.61
16	Electric Utility	881,600.83
16.1	Utility Outlay Reserve	2,736.67
17	Sewer Utility	22,554.48
17.1	Sewer Utility Capital Outlay	553.16
17.2	Waste Water Capital Reserve	393.50
18	Water Utility	10,078.93
18-90	Water Inventory	1,131.06
18.1	Water Utility Capital Outlay	5,651.22
22.4	Parking Meter Bond Fund	4,246.78
30	PL & PD Insurance	1,145.30
31	Workers Compensation	34,016.51
32	Gas Tax - (2107)	1,917.21
42	Wilderness Area Grant	8,109.00
72	Subdivision Reserves	1,928.67
120	Community Center	8,251.75
121	Capital Outlay Reserve	65,959.96
123	Master Drainage	99,968.38
124	Special County Transportation	4,917.16
125	Dial-a-ride	3,975.00
126	Federal Urban "D"	1,000.00
133	English Oaks Common	8,820.00
134	Hotel - Motel Tax	745.00
140	Reserve for Cost Labor & Matls.	4,062.78
148	Federal Revenue Sharing	<u>20,285.01</u>
	Total Expenditures	1,444,488.18

NON-EXPENDITURE ITEMS

1-02	Investments	300,000.00
22.1	Parking Meter	<u>1,121.86</u>
	Total Non-Expenditures	301,121.86

TOTAL CLAIMS & TRANSFERS

\$1,745,610.04

PAYROLL

6/7/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	180,355.22
15.3	CETA	1,762.04
16	Electric Utility	19,053.80
16.1	Utility Outlay Reserve	4,221.70
17	Sewer Utility	8,983.28
17.1	Sewer Utility Capital Outlay	265.13
18	Water Utility	4,771.47
18.1	Water Utility Capital Outlay	2,269.04
22.1	Parking Meter	563.26
32	Gas Tax (2107)	3,420.09
33	Gas Tax (2106)	8.45
75	Subdivision	2,844.25
121	Capital Outlay Reserve	249.62
123	Master Drainage	1,324.84
124	Special County Transportation	1,962.69
140	Reserve for Cost Labor & Matls.	8,496.88
148	Federal Revenue Sharing	366.45

Total Payroll

240,918.21

TOTAL EXPENDITURES

\$1,986,528.25

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.

Magnum Linton
Account Clerk

Mayor

City Clerk