

CC21-a

CITY COUNCIL MEETING
JUNE 20, 1984

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,975,864.05

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COUNCIL REPORT

June 20, 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 June 20, 1984.

EXPENDITURE ITEMS

Claims of 6/7/84 and 6/14/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 102,410.62
10-85	General Holding	218,553.56
11	Stores Inventory	10,292.39
12	Equipment	12,249.18
16	Electric Utility	931,825.32
16-90	Electric Inventory	9,807.97
16.1	Utility Outlay Reserve	339.62
17	Sewer Utility	20,342.32
18	Water Utility	6,663.93
18.1	Water Utility Capital Outlay	75.19
31	Workers' Compensation	4,515.32
32	Gas Tax - 2107	1,834.50
33	Gas Tax - 2106	13,042.83
49	UDID Improvements	67,687.66
72	Subdivision Reserves	502.99
120	Community Center	90,674.52
121	Capital Outlay Reserve	85,428.90
123	Master Drainage	20,128.64
124	Transportation Development Act	24,996.63
125	Dial-A-Ride	6,368.00
134	Hotel & Motel Tax	39,073.00
140	Reserve for Cost of Labor & Mtls	3,111.85
148	Federal Revenue Sharing	17,607.94
	Total Expenditures	<u>\$1,687,532.88</u>

PAYROLL

Period Ending 6/3/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$217,571.02
16	Electric Utility	24,634.32
16.1	Electric Utility Outlay Reserve	4,354.12
17	Sewer Utility	10,267.87
17.1	Sewer Utility Capital Outlay	879.02
18	Water Utility	4,136.53
18.1	Water Utility Capital Outlay	2,940.72
32	Gas Tax - 2107	4,338.77
33	Gas Tax - 2106	500.60
44	1980 State Park Bond	374.40
75	Subdivision	3,607.88
120	Community Center	719.38
121	Capital Outlay Reserve	480.87
123	Master Drainage	262.86
124	Transportation Development Act	3,341.32
140	Reserve for Cost of Labor & Mtls	9,455.25
148	Federal Revenue Sharing	<u>466.24</u>
	Total Payroll	\$ 288,331.17
	Total Disbursements	\$1,975,864.05

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. Doep
Account Clerk

Mayor

City Clerk