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CITY COUNCIL MEETING  
JULY 5, 1984

1021a CLAIMS

On motion of Council Member Reid, Olson second, claims were approved in the amount of \$881,820.42

COUNCIL REPORT

July 5, 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 July 5, 1984.

EXPENDITURE ITEMS

Claims of 6/21/84 and 6/28/84

FUND CODE      FUND

10	General	\$131,266.56
10-85	General Holding	90,148.84
11	Stores Inventory	3,000.00
12	Equipment	1,422.05
16	Electric Utility	7,761.84
16-90	Electric Inventory	48,131.22
16.1	Utility Outlay Reserve	1,135.44
17	Sewer Utility	6,322.38
17.2	Waste Water Capital Reserve	1,200.00
18	Water Utility	14,520.25
18-90	Water Inventory	330.36
18.1	Water Utility Capital Outlay	578.30
21	Library	1,253.40
30	PL & PD Insurance	791.66
31	Workers' Compensation	11,500.00
32	Gas Tax - 2107	7,297.40
33	Gas Tax - 2106	14.00
48	Turner/Cluff Assess Dist #1	209,338.83
75	Subdivision	723.69
120	Community Center	141.67
121	Capital Outlay Reserve	13,622.20
123	Master Drainage	5,195.51
124	Transportation Development Act	18,654.20
125	Dial-A-Ride	70.50
140	Reserve for Cost of Labor & Mtls	6,616.25
148	Federal Revenue Sharing	<u>1,131.19</u>

Total Expenditures

\$582,167.74

PAYROLL

Period Ending 6/17/84

FUND CODE      FUND

10	General	\$220,732.47
16	Electric Utility	29,261.77
16.1	Electric Utility Outlay Reserve	2,164.91
17	Sewer Utility	10,479.06
17.1	Sewer Utility Capital Outlay	2,111.17
18	Water Utility	5,585.97
18.1	Water Utility Capital Outlay	2,403.22
32	Gas Tax - 2107	6,940.83
33	Gas Tax - 2106	1,053.34
44	1980 State Park Bond	158.40
75	Subdivision	3,328.65
120	Community Center	827.96
121	Capital Outlay Reserve	303.47
123	Master Drainage	1,438.22
124	Transportation Development Act	2,914.46
126	Federal Urban "D"	238.44
140	Reserve for Cost of Labor & Mtls	9,342.02
148	Federal Revenue Sharing	<u>368.32</u>

Total Payroll \$299,652.68

Total Disbursements \$881,820.42

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 K. Bell*  
Account Clerk

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Mayor

\_\_\_\_\_  
City Clerk