

CITY COUNCIL MEETING
SEPTEMBER 5, 1984

11a

Ag. 242

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,033,598.56

COUNCIL REPORT

September 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 September 5, 1984.

EXPENDITURE ITEMS

Claims of 8/16/84, 8/23/84, and 8/30/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 196,243.55
10-85	General Holding	170,848.17
11	Stores Inventory	16,265.87
12	Equipment	7,619.81
16	Electric Utility	605,459.77
16-90	Electric Inventory	31,512.31
16.1	Utility Outlay Reserve	221,045.89
17	Sewer Utility	2,765.82
18	Water Utility	28,861.31
18.1	Water Utility Capital Outlay	18,751.29
30	PL & PD Insurance	954.08
31	Workers' Compensation	9,626.05
32	Gas Tax - 2107	9,513.60
33	Gas Tax - 2106	5,263.28
45	HUD Entitlement Grant	173.25
120	Community Center	753.97
121	Capital Outlay Reserve	6,333.72
124	Transportation Development Act	55,547.85
125	Dial-A-Ride	12,209.00
140	Reserve for Cost of Labor & Mtls	17,424.16
148	Federal Revenue Sharing	<u>5,601.82</u>
	Total Expenditures	\$1,422,774.57

PAYROLL

Period Ending 8/12/84 and 8/26/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 450,505.65
16	Electric Utility	54,187.38
16.1	Utility Outlay Reserve	9,734.74
17	Sewer Utility	22,380.93
17.1	Sewer Utility Capital Outlay	2,175.25
18	Water Utility	11,993.64
18.1	Water Utility Capital Outlay	3,406.09
32	Gas Tax - 2107	16,564.04
33	Gas Tax - 2106	787.42
44	1980 State Park Bond	163.31
45	HUD Entitlement Grant	468.44
75	Subdivision	8,598.77
120	Community Center	1,349.91
121	Capital Outlay Reserve	3,354.63
123	Master Drainage	397.19
124	Transportation Development Act	2,727.22
125	Dial-A-Ride	39.82
140	Reserve for Cost of Labor & Mtls	20,799.85
148	Federal Revenue Sharing	<u>1,189.71</u>
	Total Payroll	\$ 610,823.99
	Total Disbursements	\$2,033,598.56

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. Doef
Account Clerk

Mayor

City Clerk