

CITY COUNCIL MEETING
DECEMBER 5, 1984

CL 210
12/5/84

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$816,873.63

COUNCIL REPORT
December 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 December 5, 1984.

EXPENDITURE ITEMS

Claims of 11/21/84 and 11/29/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$244,920.36
11	Stores Inventory	10,364.87
12	Equipment	2,095.57
16	Electric Utility	177,057.49
16-90	Electric Inventory	11,580.72
16.1	Utility Outlay Reserve	1,914.05
17	Sewer Utility	1,521.67
17.2	Waste Water Capital Reserve	1,628.20
18	Water Utility	4,886.57
18.1	Water Utility Capital Outlay	4,715.21
30	PL & PD Insurance	1,873.31
31	Workers' Compensation Insurance	28,083.64
32	Gas Tax - 2107	1,735.41
44	1980 State Park Bond	1,674.00
45	HUD ENTITLEMENT Grant	894.88
75	Subdivision	23.01
120	Community Center	1,932.97
121	Capital Outlay Reserve	4,821.85
124	Transportation Development Act	1,775.88
125	Dial-A-Ride	7,395.50
140	Reserve for Cost of Labor & Mtls	5,249.67
148	Federal Revenue Sharing	<u>356.00</u>
	Total Expenditures	\$516,500.83

PAYROLL

Period Ending 11/18/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$217,734.51
16	Electric Utility	28,227.30
16.1	Utility Outlay Reserve	1,294.51
17	Sewer Utility	13,267.41
18	Water Utility	5,210.98
18.	Water Utility Capital Outlay	5,996.49
32	Gas Tax = 2107	7,227.80
33	Gas Tax = 2106	339.01
45	HUD Entitlement Grant	593.75
75	Subdivision	4,542.04
120	Community Center	473.67
121	Capital Outlay Reserve	76.52
123	Master Drainage	18.60
124	Transportation Development Act	752.12
125	Dial-A-Ride	119.46
126	Federal Urban "D"	372.10
140	Reserve for Cost of Labor & Mtls	12,735.16
148	Federal Revenue Sharing	<u>1,391.37</u>
	Total Payroll	\$300,372.80
	Total Disbursements	\$816,873.63

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 Adorf
Account Clerk

Mayor

City Clerk