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CC-21(A)

CITY COUNCIL MEETING

February 2, 1983

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,241,527.63

COUNCIL REPORT
February 2, 1983

P.I.A.

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 February 2, 1983.

EXPENDITURE ITEMS

Claims of 1/20/83 and 1/27/83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$138,351.90
10-85	General Holding	74,234.60
11	Stores Inventory	296.42
12	Equipment	34,351.44
16	Electric Utility	618,296.22
16-90	Electric Inventory	20,389.05
16.1	Utility Outlay Reserve	5,402.31
17	Sewer Utility	14,256.22
17.1	Sewer Utility Capital Outlay	4.29
17.2	Waste Water Capital Reserve	14,140.96
18	Water Utility	5,463.54
18-90	Water Utility Inventory	1,326.33
18.1	Water Utility Capital Outlay	457.74
30	PL & PD Insurance	856.84
32	Gas Tax (2107)	1,630.33
33	Gas Tax (2106)	2,574.62
43	1976 State Park Bond Fund	5,372.31
48	Turner/Cluff Assessment Dist. #1	6,462.98
120	Community Center	467.36
121	Capital Outlay Reserve	17,148.21
123	Master Drainage Program	2,747.90
124	Transportation Development Act	10,829.54
125	Dial-A-Ride	7,267.03
140	Reserve for Cost of Labor & Matls	4,326.03
148	Federal Revenue Sharing	<u>7,140.98</u>
	Total Expenditures	\$993,795.15

PAYROLL

1/16/83

EIA

FUND CODE FUND

10	General	\$131,130.66
16	Electric Utility	19,856.17
16.1	Utility Outlay Reserve	6,552.67
17	Sewer Utility	10,231.35
17.1	Sewer Utility Capital Outlay	607.74
17.2	Waste Water Capital Reserve	19.82
18	Water Utility	4,942.09
18.1	Water Utility Capital Outlay	3,360.77
32	Gas Tax (2107)	3,250.87
33	Gas Tax (2106)	74.67
43	1976 Park Bond Program	529.22
75	Subdivision	2,041.81
120	Community Center	400.00
121	Capital Outlay Reserve	820.57
123	Master Drainage	1,206.63
124	Transportation Development	3,370.91
125	Dial-A-Ride	130.72
140	Reserve for Cost of Labor & Matls	8,874.84
148	Federal Revenue Sharing	<u>280.97</u>

Total Payroll

\$247,732.48

TOTAL DISBURSEMENTS

\$1,241,527.63

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.

Regina Linton
Account Clerk *as.*

Mayor

City Clerk