

CITY COUNCIL MEETING

February 17, 1982

CC-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$640,500.09

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COUNCIL REPORT
February 17, 1982

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 17, 1982.

EXPENDITURE ITEMS

Claims of 2/4/82 and 2/11/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$209,138.01
10-85	General Holding	14,287.38
11	Stores Inventory	29,009.72
12	Equipment	2,092.72
16-90	Electric Inventory	9,557.12
16	Electric Utility	6,232.71
16.1	Utility Outlay Reserve	2,888.57
17	Sewer Utility	36,310.92
17.2	Waste Water Capital Reserve	2,045.49
18-90	Water Inventory	646.17
18	Water Utility	8,498.26
18.1	Water Utility Capital Outlay	262.25
22.1	Parking Meter Revenue	824.22
30	PL & PD Insurance	49,087.80
31	Workers Compensation Insurance	7,563.56
32	Gas Tax(2107)	1,391.70
72	Subdivision Reserves	578.56
75	Subdivision	432.08
120	Community Center	776.76
121	Capital Outlay Reserve	1,400.00
124	Transportation Development	1,128.90
125	Dial-A-Ride	10,564.84
133	English Oaks Common	300.00
140	Reserve for Cost of Labor & Mat's	854.80
148	Federal Revenue Sharing	<u>9,729.25</u>

Total Expenditures

\$405,604.79

PAYROLL

1/31/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	176,678.73
16	Electric Utility	22,916.65
16.1	Utility Outlay Reserve	980.50

PAYROLL CONTINUED

17	Sewer Utility	10,076.27
17.2	Waste Water Capital Reserve	1,584.82
18	Water Utility	6,787.85
18.1	Water Utility Capital Reserve	260.89
22.1	Parking Meter Revenue	374.17
75	Subdivision	1,398.80
121	Capital Outlay Reserve	172.25
123	Master Drainage	1,109.08
124	Transportation Development	4,111.30
125	Dial-A-Ride	18.58
140	Reserve for Cost of Labor & Matls	8,387.77
148	Federal Revenue Sharing	<u>40.64</u>

Total Payroll \$234,898.30

TOTAL DISBURSEMENTS \$640,500.09

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.

Account Clerk

Mayor

City Clerk