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CC-21

CITY COUNCIL MEETING

MARCH 2, 1983

CLAIMS

Following discussion, Council, on motion of Council Member Snider, Olson second, approved Claims in the amount of \$1,515,315.60.

COUNCIL REPORT  
March 2, 1983

CA

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 March 2, 1983.

EXPENDITURE ITEMS

Claims of 2/17 and 2/24/1983

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$121,679.43
10-85	General Holding	50,827.60
11	Stores Inventory	9,238.17
12	Equipment	7,370.85
16	Electric Utility	737,381.01
16-90	Electric Utility Inventory	9,858.35
16.1	Utility Outlay Reserve	161,100.86
17	Sewer Utility	29,120.17
17-90	Sewer Utility Inventory	572.40
17.1	Sewer Utility Capital Outlay	10.46
17.2	Waste Water Capital Outlay	2,036.30
18	Water Utility	10,055.49
18-90	Water Utility Inventory	1,243.35
18.1	Water Utility Capital Outlay	15,628.37
30	PL & PD Insurance	49,661.09
31	Workers compensation Insurance	28,614.17
32	Gas Tax - 2107	706.35
75	Subdivision	142.94
120	Community Center	860.32
121	Capital Outlay Reserve	4,467.00
123	Master Drainage Program	26.00
124	Transportation Development Act	455.00
125	Dial-A-Ride	7,168.29
134	Hotel & Motel Tax	598.00
140	Reserve for Cost of Labor & Matis	1,768.10
148	Federal Revenue Sharing	<u>17,658.38</u>

Total Expenditures

\$1,268,248.75

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2-13-83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$181,734.94
16	Electric Utility	23,870.09
16.1	Utility Outlay Reserve	2,168.16
17	Sewer Utility	10,536.87
17.1	Sewer Utility Capital Outlay	88.68
18	Water Utility	6,188.33
18.1	Water Utility Capital Outlay	3,691.37
32	Gas Tax - 2107	4,228.23
33	Gas Tax -2106	571.35
43	1976 State Park Bond	559.44
75	Subdivision	1,772.64
120	Community Center	385.00
121	Capital Outlay Reserve	417.97
123	Master Drainage Program	722.80
124	Transportation Development Act	1,030.00
125	Dial-A-Ride	125.42
140	Reserve for Cost of Matls & Labor	8,763.64
148	Federal Revenue Sharing	<u>211.92</u>
	Total Payroll	\$247,066.85
	Total Disbursements	\$1,515,315.60

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 Anton*  
Account Clerk

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Mayor

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City Clerk