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CITY COUNCIL MEETING

APRIL 6, 1983

cc 21

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,812,823.51.

COUNCIL REPORT

April 6, 1983

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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 April 6, 1983.

EXPENDITURE ITEMS

Claims of 3/17/83, 3/24/83, 3/30/83 & 3/31/83

<u>FUND CODE</u>	<u>FUND</u>		
10	General	\$147,738.50	
10-85	General Holding	115,407.82	
11	Stores	9,122.62	
12	Equipment	10,380.93	
16	Electric Utility	717,173.59	
16-90	Electric Utility Inventory	46,217.77	
16.1	Utility Outlay Reserve	2,082.43	
17.0	Sewer Utility	52,123.06	
17.2	Waste Water Capital Outlay	8,116.70	
18	Water Utility	6,547.81	
18.1	Water Utility Capital Outlay	195.72	
30	PL & PD Insurance	2,769.17	
31	Workers Compensation Insurance	6,260.00	
32	Gas Tax (3107)	660.84	
41	Bond Interest & Redemption	53,939.86	
43	1976 State Park Bond	39.47	
120	Community Center	1,259.16	
121	Capital Outlay Reserve	3,509.00	
123	Master Drainage Program	1,151.95	
124	Transportation Development Act	1,474.00	
125	Dial-A-ride	13,926.68	
140	Reserve for Cost Labor & Matls	3,492.54	
148	Federal Revenue Sharing	9,836.79	
Total Expenditures			\$1,213,426.41

NON-EXPENDITURE ITEMS

1-02	Investment	<u>\$100,000.00</u>	
Total Non-Expenditures			100,000.00

PAYROLL

212

3/13/83 and 3/27/83

FUND CODE    FUND

10	General	\$365,498.10
16	Electric Utility	45,585.41
16.1	Utility Outlay Reserve	3,743.35
17	Sewer Utility	21,716.88
17.2	Waste Water Capital Outlay	85.06
18	Water Utility	12,730.23
18.1	Water Utility Capital Outlay	3,342.05
22.1	Parking Meter Revenue	1,047.53
32	Gas Tax - (3107)	8,649.91
33	Gas Tax - (3106)	1,546.92
43	1976 State Park Bond	1,280.36
75	Subdivision	6,940.13
120	Community Center	325.00
121	Capital Outlay Reserve	978.13
123	Master Drainage Program	3,443.86
124	Transportation Development Act	3,234.06
125	Dial-A-Ride	192.33
140	Reserve for Cost of Labor & Matls	18,023.49
148	Federal Revenue Sharing	<u>1,034.30</u>
	Total Payroll	\$ 499,397.10
	TOTAL DISBURSEMENTS	\$1,812,823.51

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.

Reginald Finton  
Account Clerk

Fred M Reid  
Mayor

Neil M. Bernick  
City Clerk

