

Pg 153

claims

CITY COUNCIL MEETING

APRIL 7, 1982

cc-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,957,929.07

COUNCIL REPORT  
April 7, 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 April 7, 1982.

EXPENDITURE ITEMS

Claims of March 18, 25, and 31, 1982.

FUND CODE      FUND

10	General	\$226,651.00	
10-85	General Holding	20,939.07	
11	Stores Inventory	2,741.07	
12	Equipment	6,654.82	
16-90	Electric Inventory	14,636.36	
16	Electric Utility	1,038,709.36	
16.1	Utility Outlay Reserve	311.47	
17	Sewer Utility	20,787.61	
18	Water Utility	9,708.17	
18.1	Water Utility Capital Outlay	29.29	
22.1	Parking Meter Revenue	480.58	
30	PL & PD Insurance	1,051.74	
48	Turner/Cluff Assessment Dist.	1,764.00	
75	Subdivision	81.91	
120	Community Center	508.71	
123	Master Drainage Program	8,528.43	
124	Transportation Development Act	34,280.91	
125	Dial-A-Ride	5,672.36	
140	Reserve for Cost of Labor & Matls.	2,102.70	
148	Federal Revenue Sharing	<u>44,587.84</u>	
	Total Expenditures		\$1,440,227.40

NON-EXPENDITURE ITEMS

41	Bond Interest & Redemption	<u>57,012.05</u>	
	Total Non-Expenditures		<u>57,012.05</u>
	Total Claims & Transfers		\$1,497,239.45

