

CITY COUNCIL MEETING

APRIL 20, 1983

Pg 402

CC21a

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$815,380.81

COUNCIL REPORT

April 14, 1983

EIA

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 14, 1983.

EXPENDITURE ITEMS

Claims of 4/7/83 and 4/14/83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 68,967.99
10-85	General Holding	192,777.87
11	Stores	665.10
12	Equipment	5,252.62
16	Electric Utility	136,048.67
16-90	Electric Utility Inventory	13,649.07
16.1	Utility Outlay Reserve	1,573.00
17	Sewer Utility	31,739.25
17-90	Sewer Utility Inventory	1,719.55
17.2	Waste Water Capital Outlay	2,081.06
18	Water Utility	6,845.02
18-90	Water Utility Inventory	12,827.75
18.1	Water Utility Capital Outlay	3,661.16
30	PL & PD Insurance	4,845.81
31	Workers Compensation Insurance	35,934.81
32	Gas Tax (3107)	1,112.44
33	Gas Tax (3106)	5,907.51
75	Subdivision	199.01
120	Community Center	294.59
121	Capital Outlay Reserve	3,849.08
123	Master Drainage Program	446.00
124	Transportation Development Act	15,695.78
125	Dial-A-Ride	7,190.02
134	Hotel & Motel Tax	598.00
140	Reserve for Cost Labor & Matls	6,154.51
148	Federal Revenue Sharing	95.35

Total Expenditures

\$560,131.02

CIA

PAYROLL

4/10/83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$187,765.48
16	Electric Utility	21,337.11
16.1	Utility Outlay Reserve	3,998.74
17	Sewer Utility	10,509.20
18	Water Utility	5,453.07
18.1	Water Utility Capital Outlay	2,973.52
22.1	Parking Meter Revenue	189.53
32	Gas Tax (3107)	3,827.34
33	Gas Tax (3106)	478.85
43	1976 State Park Bond	649.11
75	Subdivision	3,023.86
121	Capital Outlay Reserve	146.83
123	Master Drainage Program	1,314.47
124	Transportation Act	2,494.05
125	Dial-A-Ride	122.75
140	Reserve for Cost of Labor Matls	10,574.94
148	Federal Revenue Sharing	390.94

Total Payroll \$255,249.79

TOTAL DISBURSEMENTS \$815,380.81

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.

Raymond Linton
Account Clerk

Mayor

City Clerk