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CITY COUNCIL MEETING

APRIL 21, 1982

CC-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF  
\$1,370,636.17

COUNCIL REPORT  
April 21, 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 21, 1982.

EXPENDITURE ITEMS

Claims of 4/8/82 and 4/15/82

FUND CODE      FUND

10	General	\$194,585.99	
10-85	General Holding	141,285.64	
11	Stores Inventory	1,326.02	
12	Equipment	9,351.09	
16-90	Electric Inventory	27,722.66	
16	Electric Utility	15,236.65	
16.1	Utility Outlay Reserve	2,342.63	
17-90	Sewer Inventory	310.54	
17	Sewer Utility	24,681.99	
17.1	Sewer Utility Capital Outlay	1,488.39	
17.2	Waste Water Capital Reserve	83,984.72	
18-90	Water Inventory	2,057.22	
18	Water Utility	11,982.08	
18.1	Water Utility Capital Outlay	810.37	
30	PL & PD Insurance	1,754.88	
31	Workers Compensation Insurance	14,660.86	
32	Gas Tax - 2107	311.26	
41	Bond Interest & Redemption	59,218.83	
48	Turner/Cluff Assessment Dist.	1,553.00	
120	Community Center	486.47	
121	Capital Outlay Reserve	680.00	
124	Transportation Development Act	10,613.01	
125	Dial-A-Ride	5,646.16	
134	Hotel & Motel Tax	2,218.01	
140	Reserve for Cost of Labor & Matls	4,175.10	
148	Federal Revenue Sharing	<u>20,522.94</u>	
	Total Expenditures		\$ 639,006.51

NON-EXPENDITURE ITEMS

1-02	INVESTMENTS	<u>500,000.00</u>	
	Total Non-Expenditures		<u>500,000.00</u>
	Total Claims & Transfers		\$1,139,006.51

