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CITY COUNCIL MEETING

June 16, 1982

cc-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF
\$712,103.87.

COUNCIL REPORT

June 16, 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 June 16, 1982.

EXPENDITURE ITEMS

Claims 6/3/83 & 6/10/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$272,121.01
10-85	General Holding	14,064.26
11	Stores	383.89
12	Equipment	328.60
16-90	Electric Inventory	9,214.46
16	Electric Utility	55,503.55
16.1	Utility Reserve	71.55
17-90	Sewer Utility Inventory	627.25
17	Sewer Utility	20,958.66
17.2	Waste Water Capital Reserve	4,086.54
18-90	Water Utility Inventory	616.78
18	Water Utility	13,393.73
18.1	Water Utility Capital Outlay	143.91
31	Workers' Compensation Insurance	11.95
32	Gas Tax(2107)	6,227.30
48	Turner/Cluff Assessment Dist	26,734.54
75	Subdivision	56.98
120	Community Center	494.39
121	Capital Outlay Reserve	1,970.00
123	Master Drainage Program	11,366.89
124	Transportation Development Act	9,772.06
125	Dial-A-Ride	5,326.86
134	Hotel & Motel Tax	299.00
140	Reserve for Cost of Labor & Matls	2,161.43
148	Federal Revenue Sharing	<u>11,444.78</u>
	Total Expenditures	\$467,410.37

PAYROLL

6/6/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	184,876.38
16	Electric Utility	22,927.88

PAYROLL CONTINUED

16.1	Utility Outlay Reserve	\$ 1,566.61
17	Sewer Utility	9,080.17
17.1	Sewer Capital Outlay Reserve	28.12
17.2	Waste Water Capital Reserve	52.00
18	Water Utility	4,882.08
18.1	Water Utility Capital Outlay	1,939.41
32	Gas Tax (2107)	2,759.70
43	1976 State Park	218.24
75	Subdivision	2,185.46
120	Community Center	695.40
121	Capital Outlay Reserve	629.56
123	Master Drainage Program	1,039.60
124	Transportation Development Act	2,523.77
125	Dial-A-Ride	8.22
140	Reserve for Cost of Labor & Matls	8,784.32
148	Federal Revenue Sharing	<u>770.53</u>

Total Payroll \$244,967.45
Total Disbursements \$712,103.87

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.

James Linton
Account Clerk

Fred M Reid
Mayor

Walter M. Beards
City Clerk