

cc2/a

CITY COUNCIL MEETING

JULY 6, 1983

Pg 453

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,075,935.58

COUNCIL REPORT

July 6, 1983

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 July 6, 1983.

EXPENDITURE ITEMS

Claims of 6/16, 6/23/ and 6/30, 1983

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 197,726.59
10-85	General Holding	200,062.06
11	Stores Inventory	9,975.90
12	Equipment	9,970.23
16	Electric Utility	904,058.22
16-90	Electric Utility Inventory	27,151.82
16.1	Utility Outlay Reserve	515.31
17	Sewer Utility	23,827.55
17-90	Sewer Utility Inventory	1,541.39
17.2	Waste Water Capital Reserve	[26,600.16]
18	Water Utility	19,840.36
18-90	Water Utility Inventory	739.83
18.1	Water Utility Capital Outlay	6,603.14
19.2	Federal Economic Development	142,293.60
22.1	Parking Meter Revenue	6.64
30	PL & PD Insurance	6,433.71
31	Workers' Compensation Insurance	33,244.17
32	Gas Tax - 2107	3,689.68
33	Gas Tax - 2106	25,222.15
43	1976 State Park Bond	536.71
44	1980 State Park Bond	2,642.36
75	Subdivision	135.68
48	Turner/Cluff Assessment	182,508.51
120	Community Center	1,289.53
121	Capital Outlay Reserve	500.00
123	Master Drainage Program	87.73
124	Transportation Development Act	9,802.00
125	Dial-A-Ride	10,771.50
134	Hotel & Motel Tax	598.00
140	Reserve for Cost of Labor/Matls	6,618.97
148	Federal Revenue Sharing	679.74

Total Expenditures

\$1,802,472.92

PAYROLL

6/19/83

<u>FUND CODE</u>	<u>FUND</u>		
10	General	\$199,544.31	
16	Electric Utility	23,308.35	
16.1	Utility Outlay Reserve	4,386.73	
17	Sewer Utility	10,016.04	
17.2	Waste Water Capital Reserve	301.62	
18	Water Utility	5,843.22	
18.1	Water Utility Capital Outlay	3,347.92	
22.1	Parking Meter Revenue	616.10	
32	Gas Tax - 2107	3,015.23	
33	Gas Tax - 2106	335.84	
44	1980 State Park Bond	451.82	
75	Subdivision	1,908.47	
121	Capital Outlay Reserve	308.58	
123	Master Drainage Program	1,172.76	
124	Transportation Development Act	6,603.00	
125	Dial-a-Ride	86.75	
140	Reserve for Cost of Labor & Matls	10,554.38	
148	Federal Revenue Sharing	1,887.54	
	Cancelled Checks	<u>[226.00]</u>	
	Total Payroll		\$ 273,462.66
	TOTAL DISBURSEMENTS		\$2,075,935.58

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 Finton
Account Clerk

Mayor

City Clerk