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CC21a

CITY COUNCIL MEETING

AUGUST 17, 1983

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,050,919.39

COUNCIL REPORT
August 17, 1983

21A

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 August 17, 1983.

EXPENDITURE ITEMS

Claims of 8/4 and 8/11

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$144,803.22
10-85	General Holding	158,758.26
11	Stores Inventory	1,814.22
12	Equipment	755.31
16	Electric Utility	146,241.04
16-90	Electric Utility Inventory	18,544.23
16.1	Utility Outlay Reserve	509.74
17	Sewer Utility	15,365.57
17.2	Waste Water Capital Reserve	2,212.54
18	Water Utility	25,345.12
18.1	Water Utility Capital Outlay	1,625.09
19.2	Federal Economic Dev Act Grant 3	91,613.70
30	PL & PD Insurance	1,823.00
31	Workers' Compensation Insurance	6,577.24
32	Gas Tax - 2107	2,893.54
33	Gas Tax - 2106	4,084.80
44	1980 State Park Bond	649.91
120	Community Center	2,042.19
121	Capital Outlay Reserve	11,734.56
123	Master Drainage Program	3,380.20
124	Transportation Development Act	14,286.99
125	Dial-A-Ride	7,155.50
127	State Transit Assistance-Road & Sts	53,801.50
134	Hotel & Motel Tax	299.00
140	Reserve for Cost of Labor & Matls	3,732.73
148	Federal Revenue Sharing	<u>3,925.78</u>
	Total Expenditures	\$723,974.98

