

19. 275
00-21 Francis
Mese

CITY COUNCIL MEETING

SEPTEMBER 1, 1982

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$506,868.56.

COUNCIL REPORT
September 1, 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 September 1, 1982.

EXPENDITURE ITEMS

Claims 8/19/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	74,065.87
10-85	General Holding	68,609.86
11	Stores	10,846.78
12	Equipment	1,650.26
16	Electric Utility	1,507.91
16-90	Electric Inventory	17,222.46
17	Sewer Utility	676.69
17.1	Sewer Utility Capital Outlay	51.94
18	Water Utility	7,510.22
18-90	Water inventory	112.78
32	Gas Tax (2107)	135.04
43	1976 State Park Bond	317.03
75	Subdivision	83.98
120	Community Center	4,015.08
123	Master Drainage Program	25.50
124	Transportation Development Act	6,204.40
140	Reserve for Cost of Labor & Mats	561.50
148	Federal Revenue Sharing	<u>54,457.00</u>

Total Expenditures

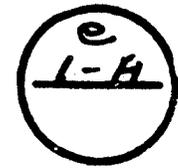
\$248,054.30

PAYROLL

8/15/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	191,485.60
16	Electric Utility	24,843.35
16.1	Utility Outlay Reserve	2,418.72
17	Sewer Utility	9,771.24
17.1	Sewer Capital Outlay Reserve	248.27
17.2	Waste Water Capital Reserve	214.18
18	Water Utility	5,373.52
18.1	Water Utility Capital Outlay	2,539.20

PAYROLL - CONTINUED



32	Gas Tax (2107)	5,719.12
75	Subdivision	1,466.25
120	Community Center	390.00
121	Capital Outlay Reserve	177.04
123	Master Drainage Program	3,625.89
124	Transportation Development Act	1,470.05
125	Dial-A-Ride	65.85
140	Reserve for Cost of Labor & Matls	8,394.59
148	Federal Revenue Sharing	<u>611.39</u>

TOTAL PAYROLL \$258,814.26

TOTAL DISBURSEMENTS \$506,868.56

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.

Account Clerk

Mayor

City Clerk