

CITY COUNCIL MEETING

SEPTEMBER 7, 1983

ccala

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,199,566.14.

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COUNCIL REPORT

September 7, 1983

Smith

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 7, 1983.

EXPENDITURE ITEMS

Claims of 8/18, 8/25 and 8/26/83

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$142,109.41
10-85	General Holding	104,433.26
11	Stores Inventory	5,487.99
12	Equipment	7,484.61
16	Electric Utility	1,228,534.20
16-90	Electric Utility Inventory	14,297.92
17	Sewer Utility	3,926.49
17.2	Waste Water Capital Reserve	14,222.00
18	Water Utility	9,824.24
18-90	Water Utility Inventory	193.69
18.1	Water Utility Capital Outlay	27,282.29
30	PL & PD Insurance	178.91
31	Workers' Compensation Insurance	2,634.06
32	Gas Tax - 2107	4,056.97
43	1976 State Park Bond	1,421.06
75	Subdivision	646.39
120	Community Center	493.17
121	Capital Outlay Reserve	2,268.05
123	Master Drainage Program	1,258.36
124	Transportation Development Act	23,735.76
125	Dial-A-Ride	7,262.29
127	State Transit Assistance-Road & Sts	205.00
140	Reserve for Cost of Labor & Matls	5,671.07
148	Federal Revenue Sharing	<u>28,025.11</u>
	Total Expenditures	\$1,635,652.30

PAYROLL

Ed A.

5/17/83 and 6/28/83

FUND CODE FUND

10	General	\$409,399.18
16	Electric Utility	51,435.48
16.1	Utility Outlay Reserve	6,270.48
17	Sewer Utility	47,530.15
17.1	Sewer Utility Capital Outlay	223.97
17.2	Waste Water Capital Reserve	706.06
18	Water Utility Fund	15,310.25
18.1	Water Utility Capital Outlay	3,576.24
32	Gas Tax - 2107	15,416.92
44	1980 State Park Bond Fund	71.29
75	Subdivision Fund	7,532.06
121	Capital Outlay Reserve	1,057.17
123	Master Drainage Program Fund	1,695.22
124	Transportation Development Act Fund	5,704.17
125	Dial-A-Ride	35.23
140	Reserve for Cost of Labor & Mats	18,733.60
148	Federal Revenue Sharing	4,294.32
		<u>590,181.79</u>

Less checks for White Slough Comp.
balance payoff

25,267.95

Total Payroll

\$ 563,913.84

Total Disbursements

\$2,199,566.14

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 Denton
Account Clerk *RD*

Mayor

City Clerk