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CC-21(a) Finance - Misc

CITY COUNCIL MEETING  
SEPTEMBER 15, 1982

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,173,396.12.

COUNCIL REPORT  
September 15, 1982

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1A

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 15, 1982.

EXPENDITURE ITEMS

Claims 8/31 and 9/9/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$145,951.33
10-85	General Holding	90,412.10
11	Stores Inventory	3,649.72
12	Equipment	6,254.00
16	Electric Utility	970,463.01
16-90	Electric Inventory	9,871.00
16.1	Utility Outlay Reserve	144,330.24
17	Sewer Utility	22,990.98
17-90	Sewer Inventory	557.83
17.2	Waste Water Capital Outlay Reserve	4,661.29
18	Water Utility	25,842.12
18-90	Water Inventory	3,995.63
18.1	Water Utility Capital Outlay	12,436.71
22.1	Parking Meter Revenue	2,430.00
30	Pl and PD Insurance	6,180.20
31	Workers' Compensation Insurance	29,237.94
32	Gas Tax - 2107	1,619.27
43	1976 State Park Bond	1,032.70
48	Turner/Cluff Assessment District	133,749.47
72	Subdivision Reserves	1,239.35
75	Subdivision	3,109.85
120	Community Center	599.79
121	Capital Outlay Reserve	3,595.00
123	Master Drainage Program	57,846.99
124	Transportation Development Act	226,282.80
125	Dial-A-Ride	12,553.50
134	Hotel and Motel Tax	549.00
140	Reserve for Cost of Labor & Matls	2,730.98
148	Federal Revenue Sharing	<u>1,946.06</u>

Total Expenditures

\$1,926,118.86

PAYROLL

8/29/82

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1-A

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$176,575.05
16	Electric Utility	25,089.19
16.1	Utility Outlay Reserve	2,527.13
17	Sewer Utility	9,764.16
17.2	Waste Water Capital Outlay Reserve	34.52
18	Water Utility	5,055.48
18.1	Water Utility Capital Outlay	1,763.08
22.1	Parking Meter Revenue	307.54
32	Gas Tax - 2107	7,755.83
75	Subdivision	3,024.00
120	Community Center	798.72
121	Capital Outlay Reserve	555.69
123	Master Drainage Program	3,320.04
124	Transportation Development Act	1,928.93
125	Dial-A-Ride	8.22
140	Reserve for Cost Labor & Matls	8,417.37
148	Federal Revenue Sharing	<u>352.31</u>

Total Payroll \$ 247,277.26

TOTAL DISBURSEMENTS \$2,173,396.12

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.

Reginal Foster  
Account Clerk

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Mayor

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City Clerk