

CITY COUNCIL MEETING

OCTOBER 5, 1983

CC 212

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$3,208,602.17

Page 35

COUNCIL REPORT

October 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 October 6, 1983.

EXPENDITURE ITEMS

Claims of 9/22, 9/28 and 9/29/1983

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$280,477.65
10-85	General Holding	185,462.98
11	Stores Inventory	19,764.33
12	Equipment	863.64
16	Electric Utility	1,717,961.35
16-90	Electric Utility Inventory	63,840.55
16.1	Utility Outlay Reserve	2,198.16
17	Sewer Utility	147,377.42
17.1	Sewer Utility Capital Outlay	60.42
17.2	Waste Water Capital Reserve	8,213.00
18	Water Utility	12,892.82
18-90	Water Utility Inventory	4,503.66
30	PL & PD Insurance	108,676.32
31	Workers' Compensation Insurance	10,122.63
32	Gas Tax - 2107	33,738.93
33	Gas Tax - 2106	59.46
72	Subdivision Reserves	675.00
75	Subdivision	68.64
120	Community Center	647.94
121	Capital Outlay Reserve	10,057.31
123	Master Drainage Program	535.00
124	Transportation Development Act	37,857.27
125	Dial-A-Ride	6,822.00
134	Hotel & Motel Tax	598.00
140	Reserve for Cost of Labor & Matls	3,462.92
148	Federal Revenue Sharing	<u>42,325.45</u>
	Total Expenditures	\$2,699,262.85

NON-EXPENDITURES ITEMS

41	Bond Interest & Redemption	243,907.02
	Total Non-Expenditures	243,907.02

PAYROLL

11a

9/25

<u>FUND CODE</u>	<u>FUND</u>	
10	General	188,442.74
16	Electric Utility	28,679.90
16.1	Utility Outlay Reserve	1,960.44
17	Sewer Utility	10,435.72
17.1	Sewer Utility Capital Outlay	576.03
18	Water Utility	5,919.74
18.1	Water Utility Capital Outlay	2,707.48
32	Gas Tax - 2107	6,034.45
44	1980 State Park Bond	373.14
75	Subdivision	2,268.44
121	Capital Outlay Reserve	703.84
123	Master Drainage Program	1,489.08
124	Transportation Development Act	600.12
125	Dial-A-Ride	35.23
140	Reserve for Cost of Labor & Matls	10,714.84
148	Federal Revenue Sharing	4,491.11

Total Payroll 265,432.30

TOTAL DISBURSEMENTS \$3,208,602.17

I certify to the best of my knowledge that each claim prepared from the registers above is accurate in amount, and the registers listed accurately by fund.

Raymer Linton
Account Clerk

Mayor

City Clerk