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cc-21-a

CITY COUNCIL MEETING

OCTOBER 20, 1982

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,091,885.77.

COUNCIL REPORT
October 27, 1982

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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 27, 1982.

EXPENDITURE ITEMS

Claims of 10/7, 10/14 and 10/21/82

FUND CODE FUND

10	General	\$ 182,717.48	
10-85	General Holding	169,713.90	
11	Stores Inventory	5,525.13	
12	Equipment	1,524.64	
16	Electric Utility	953,101.86	
16-90	Electric Utility Inventory	31,686.39	
16.1	Utility Outlay Reserve	2,409.58	
17	Sewer Utility	42,704.79	
17.2	Waste Water Capital Reserve	77,689.66	
18	Water Utility	17,383.37	
18-90	Water Utility Inventory	9,289.90	
18.1	Water Utility Capital Outlay	1,390.33	
22.1	Parking Meter Revenue	275.68	
31	Workers' Compensation Insurance	45.00	
32	Gas Tax - 2107	2,299.23	
43	1976 State Park Bond	5,607.31	
48	Turner/Cluff Assessment Dist	44,495.56	
72	Subdivision Reserves	16,818.60	
75	Subdivision	48.34	
120	Community Center	284.27	
121	Capital Outlay Reserve	2,190.08	
123	Master Drainage Program	26,845.55	
124	Transportation Development	29,941.12	
125	Dial-A-Ride	13,071.28	
134	Hotel & Motel Tax	848.00	
140	Reserve for Cost of Labor & Matls	3,341.12	
148	Federal Revenue Sharing	3,643.64	
	Total Expenditures		\$1,644,891.81

NON EXPENDITURE ITEMS

1-02	Investment	100,000.00	
41	Bond Interest & Redemption	103,489.99	
	Total Non-Expenditures		<u>203,489.99</u>
	Total Claims & Transfers		\$1,848,381.80

PAYROLL

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10/10/82

FUND CODE FUND

10	General	\$173,724.62
16	Electric Utility	27,393.03
16.1	Utility Outlay Reserve	1,105.64
17	Sewer Utility	9,766.72
17.2	Waste Water Capital Outlay Reserve	50.64
18	Water Utility	5,519.39
18.1	Water Utility Capital Outlay	2,094.52
32	Gas Tax - 2107	5,435.12
43	1976 State Park Bond	107.04
75	Subdivision	635.36
120	Community Center	422.50
121	Capital Outlay Reserve	390.41
123	Master Drainage	4,268.55
124	Transportation Development Act	1,057.33
125	Dial-A-Ride	29.25
126	Federal Urban "D"	4.00
140	Reserve for Cost of Labor & Matls	11,262.43
148	Federal Revenue Sharing	<u>237.42</u>

Total Payroll

\$ 243,503.97

TOTAL DISBURSEMENTS

\$2,691,885.77

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.

James Linton

Account Clerk

Mayor

City Clerk