

P 8320

CC-2/a

CITY COUNCIL MEETING

NOVEMBER 3, 1982

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$493,781.38

COUNCIL REPORT
November 3, 1982

EIA

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 November 3, 1982.

EXPENDITURE ITEMS

Claims of 10/28/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 46,108.00
10-85	Holding - General	94,337.59
11	Stores Inventory	765.06
16	Electric Utility	999.42
16-90	Electric Utility Inventory	10,827.23
16.1	Utility Outlay Reserve	1,227.08
17	Sewer Utility	11,391.02
17.2	Waste Water Capital Outlay	3,800.90
18	Water Utility	4,314.42
18-90	Water Utility Inventory	197.37
18.1	Water Utility Capital Outlay	253.32
22.1	Parking Meter Revenue	250.00
31	Workers' Compensation Insurance	24,540.27
32	Gas Tax - 2107	1,555.69
43	1976 State Park Bond	76.64
120	Community Center	401.76
123	Master Drainage Program	3,310.00
125	Dial-a-Ride	25.00
140	Reserve for Cost of Labor & Mats	2,170.85
148	Federal Revenue Sharing	<u>40,166.46</u>

Total Expenditures

\$246,718.08

PAYROLL

10/24/82

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$174,896.99
16	Electric Utility	24,517.53
16.1	Utility Outlay Reserve	1,887.70
17	Sewer Utility	10,556.90
18	Water Utility	4,859.46

ELA

PAYROLL CONTINUED

18.1	Water Utility Capital Outlay	\$ 1,775.05
32	Gas Tax - 2107	5,807.09
43	1976 State Park Bond	1,594.89
75	Subdivision	1,130.73
120	Community Center	415.00
121	Capital Outlay Reserve	1,024.63
123	Master Drainage	5,024.27
124	Transportation Development Act	883.43
140	Reserve for Cost of Labor & Matls	12,614.19
148	Federal Revenue Sharing	<u>75.44</u>

Total Payroll \$247,063.30

TOTAL DISBURSEMENTS \$493,781.38

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 Jenton
Account Clerk

Mayor

City Clerk