



Preauthorization List Presented for 6-21-16 City Council

Listed below are items needing to be paid prior to the next regularly scheduled council meeting. These amounts are estimates and require pre-authorization.

PAYROLL AND RELATED EXPENSES (includes FICA and Federal Tax deposit, workers comp. and Retirement)	\$ 1,000,000.00
PETTY CASH REIMBURSEMENT & POSTAGE	5,000.00
US BANK - Miscellaneous credit card charges	40,000.00
MUNICIPAL COURT - Jury fees	2,000.00
TRAVEL EXPENSES - Elected Officials & Employees	8,000.00
DEPOSIT REFUNDS - Faculty and Utility Refunds	10,000.00
LEWIS & LEWIS- Pay Application #2 for 2016 Southside Water System Improvements	108,833.34
DEBERNARDI CONSTRUCTION - Pay Application #2 for 2nd South St Reconstruction	441,111.29
LANTIS FIREWORKS	5,000.00
HIGH COUNTRY WHOLESALE - Ammunition for police department	4,797.80
Total	<u>\$ 1,624,742.43</u>

Requested by : _____
Director of Finance, Chris Meats