



Preauthorization List

3/15/2022

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 - Facility and Utility Refunds | 10,000.00 |

Total **\$ 1,065,000.00**

Requested by : _____
Director of Finance, Chris Meats