



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 1, 1997 in the Amount of \$2,189,181.79 and Disbursements through Wire Transfers in the amount of \$2,356,904.04

MEETING DATE: October 1, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,189,181.79 and Disbursements through Wire Transfers in the amount of \$2,356,904.04 dated October 1, 1997.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

October 1, 1997

TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular city council meeting of the City Council on October 1, 1997

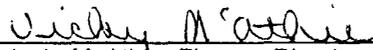
Fund	Description	Claim 9/11/97	Claim 9/18/97	Payroll 9/7/97	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund	100,000.00			100,000.00	-	100,000.00	0.85%
10.0	General	108,097.05	80,110.38	564,323.46	752,530.89	3,122,176.41	3,874,707.30	32.86%
10.0	85.0 General Holding	43,895.38	50.00		43,945.38	174,984.02	218,929.40	1.86%
10.0	86.0 Social Security/Medicare	18,472.94			18,472.94	77,999.32	96,472.26	0.82%
10.0	93.0 Refuse Collection	99,451.96	102,347.08		201,799.04	879,365.24	1,081,164.28	9.17%
10.1	Business Attraction Fund	840.00			840.00	-	840.00	0.01%
10.2	Facade Program		2,904.48		2,904.48		2,904.48	0.02%
12.0	Equipment		60,185.67		60,185.67	8,699.93	68,885.60	0.58%
15.0	Camp Hutchins	57.00	562.59	5,508.32	6,127.91	29,931.02	36,058.93	0.31%
16.0	Electric Utility	122,338.47	94,811.34	93,516.17	310,665.98	681,292.79	991,958.77	8.41%
16.0	90.0 Electric Inventory	2,874.78	1,190.31		4,065.09	73,869.08	77,934.17	0.66%
16.1	Utility Outlay Reserve	3,202.49	137.79	15,465.98	18,806.26	174,585.41	193,391.67	1.64%
17.0	Sewer Utility	18,263.45	7,173.54	35,581.12	61,018.11	194,899.79	255,917.90	2.17%
17.0	90.0 Sewer Inventory	6.20			6.20	1,075.78	1,081.98	0.01%
17.1	Sewer Capital Outlay		88.76	465.16	553.92	8,910.62	9,464.54	0.08%
17.2	Waste Water Capital Reserve	360.00			360.00	62,206.77	62,566.77	0.53%
18.0	Water Utility	2,041.00	11,481.66	17,874.03	31,396.69	94,239.16	125,635.85	1.07%
18.0	90.0 Water Inventory	5,044.84			5,044.84	4,883.37	9,928.21	0.08%
18.1	Water Utility Capital Outlay	3,420.33	737.94	1,335.83	5,498.10	172,564.29	178,062.39	1.51%
18.2	IMF Water Facilities				-	69.21	69.21	0.00%
18.3	Water PCE-TCE	16,169.02	284,195.33		300,364.35	201,826.63	502,190.98	4.26%
21.0	Library	5,546.20	2,858.97	18,294.43	26,699.60	107,039.64	133,739.24	1.13%
21.1	Library Capital Outlay				-	4,360.83	4,360.83	0.04%
23.0	Asset Seizure				-	-	-	0.00%
23.1	Auto Theft Prosecution				-	-	-	0.00%
23.2	LPD-Special Account				-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229				-	30,130.29	30,130.29	0.26%
23.4	LPD-Local Law Efcmt Block Grant				-	57,500.00	57,500.00	0.49%
27.0	Benefits	3,092.64	22,459.24		25,551.88	374,009.40	399,561.28	3.39%
30.0	PL & PD Insurance		5,377.60		5,377.60	20,115.00	25,492.60	0.22%
30.1	Other Insurance				-	2,933.00	2,933.00	0.02%
31.0	Workers Compensation				-	9,832.50	9,832.50	0.08%
32.0	Street Fund	1,629.04			1,629.04	184,702.67	186,331.71	1.58%

Fund	Description	Claim 9/11/97	Claim 9/18/97	Payroll 9/7/97	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund				-	-	-	0.00%
43.0	1996 COP Redemption Fund				-	-	-	0.00%
44.6	Home Funds 96/97		8,274.00		8,274.00	-	8,274.00	0.07%
45.1	HUD 1995-96				-	-	-	0.00%
45.2	HUD 1996-97	25,757.38			25,757.38	27,864.52	53,621.90	0.45%
45.8	HUD 1993-94				-	-	-	0.00%
45.9	HUD 1994-95				-	-	-	0.00%
50.0	Lodi Central Revitalization Improve				-	-	-	0.00%
50.1	LCR Assessment 95-1	1,033.00			1,033.00	-	1,033.00	0.01%
121.0	Capital Outlay Reserve	151,957.47	4,832.08		156,789.55	2,630,643.10	2,787,432.65	23.64%
125.0	Dial-A-Ride/Transportation	3,607.14	745.30	1,571.98	5,924.42	154,879.00	160,803.42	1.36%
125.2	Dial-A-Ride/Transit				-	-	-	0.00%
141.0	Expendable Trust	4,338.31	3,221.16		7,559.47	36,207.08	43,766.55	0.37%
	Sub-total	741,496.09	693,745.22	753,940.48	-	2,189,181.79	9,603,795.87	11,792,977.66
WIRE TRANSFERS								
10.0	EDD (Employment Dev. Dept.)	24,157.94			24,157.94	98,303.75	122,461.69	
10.0	Public Employees' Retirement System		83,420.13		83,420.13	442,107.80	525,527.93	
16.0	NCPA (Northern Calif. Power Assoc.)	2,226,696.00			2,226,696.00	2,286,197.00	4,512,893.00	
16.0	WAPA (Western Area Power Assoc.)				-	-	-	
17.0	First Trust (91 COP)				-	-	-	
18.0	DBCP - Miller, Nelson & Briggs				-	-	-	
30.0	ICA (Insurance Consulting Assoc.)	10,608.43			10,608.43	12,821.25	23,429.68	
31.0	FIRM (Firm Solutions Inc.)	12,021.54			12,021.54	71,150.06	83,171.60	
42.0	First Trust (95 COP)				-	-	-	
43.0	First Trust (96 COP)				-	-	-	
49.0	First Trust (84 UDID Improvement)				-	-	-	
50.1	First Trust (95-1 Downtown Special)				-	-	-	
	Sub-total	2,273,483.91	83,420.13	-	-	2,356,904.04	2,910,579.86	5,267,483.90
	Grand Total	3,014,980.00	777,165.35	753,940.48	-	4,546,085.83	12,514,375.73	17,060,461.56

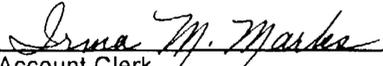
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Alice M. Reimche, City Clerk

Phillip Pennino, Mayor



Vicky L. McAthie, Finance Director



Irma M. Marks
Account Clerk