



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 21, 1998 in the Amount of \$2,514,591.01 and Disbursements through Wire Transfers in the amount of \$2,450,162.42

MEETING DATE: January 21, 1998

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 \$2,514,591.01 and Disbursements through Wire Transfers in the amount of \$2,450,162.42 dated January 21, 1998.

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

January 21, 1998

TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular city council meeting of the City Council on January 21, 1998

Fund	Description	Claim 12/31/97	Claim 1/8/98	Payroll 12/28/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund					-	200,000.00	200,000.00	0.60%
10.0	General	169,925.79	74,412.44	581,373.38		825,711.61	9,519,140.27	10,344,851.88	31.24%
10.0	85.0 General Holding	45,474.89	295.00			45,769.89	521,739.48	567,509.37	1.71%
10.0	86.0 Social Security/Medicare					-	224,688.44	224,688.44	0.68%
10.0	93.0 Refuse Collection	72,593.58	67,090.80			139,684.38	2,533,876.57	2,673,560.95	8.07%
10.1	Business Attraction Fund					-	840.00	840.00	0.00%
10.2	Facade Program					-	12,722.21	12,722.21	0.04%
12.0	Equipment	64,125.58				64,125.58	254,477.09	318,602.67	0.96%
15.0	Camp Hutchins	2,425.38	196.45	3,651.25		6,273.08	85,499.02	91,772.10	0.28%
16.0	Electric Utility	9,516.92	92,945.85	100,409.81		202,872.58	2,491,370.30	2,694,242.88	8.14%
16.0	90.0 Electric Inventory	20,316.94	2,562.61			22,879.55	238,114.69	260,994.24	0.79%
16.1	Utility Outlay Reserve	684.22	4,416.39	8,242.36		13,342.97	547,898.06	561,241.03	1.70%
17.0	Sewer Utility	843.87	11,410.67	38,437.11		50,691.65	632,305.76	682,997.41	2.06%
17.0	90.0 Sewer Inventory					-	5,726.58	5,726.58	0.02%
17.1	Sewer Capital Outlay	1,078.00		242.34		1,320.34	13,622.28	14,942.62	0.05%
17.2	Waste Water Capital Reserve		1,125.09			1,125.09	160,148.61	161,273.70	0.49%
18.0	Water Utility	3,536.63	1,280.36	16,371.13		21,188.12	400,907.56	422,095.68	1.27%
18.0	90.0 Water Inventory					-	61,356.89	61,356.89	0.19%
18.1	Water Utility Capital Outlay	3,152.70		694.88		3,847.58	258,272.88	262,120.46	0.79%
18.2	IMF Water Facilities					-	10,299.01	10,299.01	0.03%
18.3	Water PCE-TCE	96,973.50		837.09		97,810.59	786,356.76	884,167.35	2.67%
21.0	Library	3,637.17	3,279.41	20,041.15		26,957.73	327,729.11	354,686.84	1.07%
21.1	Library Capital Outlay					-	4,360.83	4,360.83	0.01%
23.0	Asset Seizure					-	-	-	0.00%
23.1	Auto Theft Prosecution					-	2,009.98	2,009.98	0.01%
23.2	LPD-Special Account					-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229					-	46,163.95	46,163.95	0.14%
23.4	LPD-Local Law Efcmt Block Grant					-	57,500.00	57,500.00	0.17%
27.0	Benefits		23,996.44			23,996.44	1,134,427.20	1,158,423.64	3.50%
30.0	PL & PD Insurance		3,794.80			3,794.80	36,444.20	40,239.00	0.12%
30.1	Other Insurance					-	25,808.00	25,808.00	0.08%
31.0	Workers Compensation	4,142.00	1,488.00			5,630.00	23,371.40	29,001.40	0.09%
32.0	Street Fund	400.00	335.10			735.10	1,511,385.29	1,512,120.39	4.57%

Fund	Description	Claim 12/31/97	Claim 1/8/98	Payroll 12/28/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund					-	3,050.00	3,050.00	0.01%
43.0	1996 COP Redemption Fund					-	4,010.00	4,010.00	0.01%
44.6	Home Funds 96/97					-	10,499.68	10,499.68	0.03%
44.7	Home Funds 97/98					-	54.00	54.00	0.00%
45.1	HUD 1995-96					-	10,529.48	10,529.48	0.03%
45.2	HUD 1996-97					-	67,514.10	67,514.10	0.20%
45.3	HUD 1988-89		150.00			150.00	68,481.06	68,631.06	0.21%
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					-	2,060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	876,542.19	10,616.27			887,158.46	7,841,164.07	8,728,322.53	26.36%
125.0	Dial-A-Ride/Transportation	160.00	65,215.87	1,571.98		66,947.85	365,829.59	432,777.44	1.31%
125.2	Dial-A-Ride/Transit					-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	964.28	1,613.34			2,577.62	90,395.94	92,973.56	0.28%
	Sub-total	1,376,493.64	366,224.89	771,872.48	-	2,514,591.01	30,594,931.26	33,109,522.27	100.00%

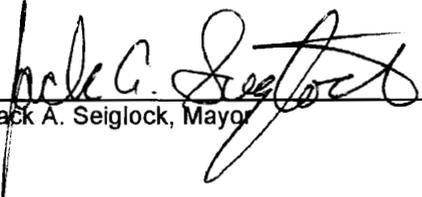
WIRE TRANSFERS

10.0	EDD (Employment Dev. Dept.)	26,320.31				26,320.31	336,292.32	362,612.63	2.36%
10.0	Public Employees' Retirement System					-	1,215,248.25	1,215,248.25	7.92%
16.0	NCPA (Northern Calif. Power As	2,399,823.00				2,399,823.00	10,883,953.00	13,283,776.00	86.59%
16.0	WAPA (Western Area Power Assoc.)					-	-	-	0.00%
17.0	First Trust (91 COP)					-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs					-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	11,153.90				11,153.90	89,292.01	100,445.91	0.65%
31.0	FIRM (Firm Solutions Inc.)		8,864.95			8,864.95	333,842.77	342,707.72	2.23%
42.0	First Trust (95 COP)					-	-	-	0.00%
43.0	First Trust (96 COP)					-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)					-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)					-	-	-	0.00%
27.0	HealthComp	3,058.63	941.63			4,000.26	31,942.55	35,942.81	0.23%
	Sub-total	2,440,355.84	9,806.58			2,450,162.42	12,890,570.90	15,340,733.32	100.00%
	Grand Total	3,816,849.48	376,031.47	771,872.48	-	4,964,753.43	43,485,502.16	48,450,255.59	

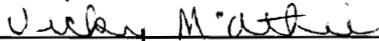
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimché, City Clerk



Jack A. Seiglock, Mayor



Vicky L. McAthie, Finance Director



Christine Gimsley
Account Clerk