



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 4, 1998 in the Amount of \$2,763,671.93 and Disbursements through Wire Transfers in the amount of \$446,464.30

MEETING DATE: February 4, 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 \$2,763,671.93 and Disbursements through Wire Transfers in the amount of \$446,464.30 dated February 4, 1998.

FUNDING: As per attached report.

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn -- City Manager

COUNCIL REPORT
February 4, 1998

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular city council meeting of the City Council on February 4, 1998

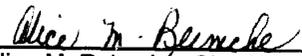
Fund	Description	Claim 1/15/98	Claim 1/22/98	Payroll 1/11/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund					-	200,000.00	200,000.00	0.56%
10.0	General	105,269.55	125,960.04	549,498.21		780,727.80	10,344,851.88	11,125,579.68	31.01%
10.0	85.0 General Holding	45,372.12	100.00			45,472.12	567,509.37	612,981.49	1.71%
10.0	86.0 Social Security/Medicare					-	224,688.44	224,688.44	0.63%
10.0	93.0 Refuse Collection	142,886.22	89,953.15			232,839.37	2,673,560.95	2,906,400.32	8.10%
10.1	Business Attraction Fund					-	840.00	840.00	0.00%
10.2	Facade Program	205.00	5,108.44			5,313.44	12,722.21	18,035.65	0.05%
12.0	Equipment	1,939.49	33,134.32			35,073.81	318,602.67	353,676.48	0.99%
15.0	Camp Hutchins	333.97	289.00	3,792.83		4,415.80	91,772.10	96,187.90	0.27%
16.0	Electric Utility	42,144.52	101,361.88	91,766.90		235,273.30	2,694,242.88	2,929,516.18	8.17%
16.0	90.0 Electric Inventory	10,410.18	7,317.49			17,727.67	260,994.24	278,721.91	0.78%
16.1	Utility Outlay Reserve	28,129.03	14,265.51	12,151.79		54,546.33	561,241.03	615,787.36	1.72%
17.0	Sewer Utility	2,469.04	7,775.22	37,624.57		47,868.83	682,997.41	730,866.24	2.04%
17.0	90.0 Sewer Inventory					-	5,726.58	5,726.58	0.02%
17.1	Sewer Capital Outlay	8.54		-		8.54	14,942.62	14,951.16	0.04%
17.2	Waste Water Capital Reserve	8,961.90	-			8,961.90	161,273.70	170,235.60	0.47%
18.0	Water Utility	2,132.91	8,126.16	16,375.73		26,634.80	422,095.68	448,730.48	1.25%
18.0	90.0 Water Inventory	816.44				816.44	61,356.89	62,173.33	0.17%
18.1	Water Utility Capital Outlay	67,454.33		1,056.28		68,510.61	262,120.46	330,631.07	0.92%
18.2	IMF Water Facilities					-	10,299.01	10,299.01	0.03%
18.3	Water PCE-TCE	133,294.94	54,120.38	855.91		188,271.23	884,167.35	1,072,438.58	2.99%
21.0	Library	6,747.33	15,727.42	20,326.86		42,801.61	354,686.84	397,488.45	1.11%
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	17,040.77	49,086.51			66,127.28	46,163.95	112,291.23	0.31%
23.4	LPD-Local Law Efcmt Block Grant					-	57,500.00	57,500.00	0.16%
27.0	Benefits	3,773.06	8,070.84			11,843.90	1,158,423.64	1,170,267.54	3.26%
30.0	PL & PD Insurance		-			-	40,239.00	40,239.00	0.11%
30.1	Other Insurance					-	25,808.00	25,808.00	0.07%
31.0	Workers Compensation	-	-			-	29,001.40	29,001.40	0.08%
32.0	Street Fund	47,466.49	2,388.40			49,854.89	1,512,120.39	1,561,975.28	4.35%

Fund	Description	Claim 1/15/98	Claim 1/22/98	Payroll 1/11/98	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	0.19%
45.3	HUD 1988-89	3,359.52	525.00			3,884.52	68,631.06	72,515.58	0.20%
45.8	HUD 1993-94					-	-	-	0.00%
45.9	HUD 1994-95					-	-	-	0.00%
50.0	Lodi Central Revitalization Improv					-	-	-	0.00%
50.1	LCR Assessment 95-1	971.86				971.86	2,060.92	3,032.78	0.01%
121.0	Capital Outlay Reserve	639,790.84	107,653.08			747,443.92	8,728,322.53	9,475,766.45	26.41%
125.0	Dial-A-Ride/Transportation	66,092.94	2,897.55	1,619.13		70,609.62	432,777.44	503,387.06	1.40%
125.2	Dial-A-Ride/Transit					-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	8,994.05	8,678.29			17,672.34	92,973.56	110,645.90	0.31%
	Sub-total	1,386,065.04	642,538.68	735,068.21	-	2,763,671.93	33,109,522.27	35,873,194.20	100.00%

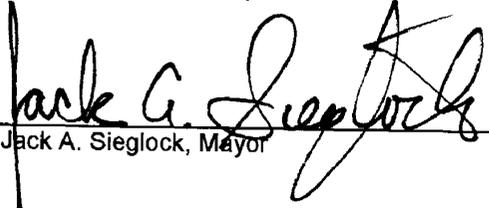
WIRE TRANSFERS

10.0	EDD (Employment Dev. Dept.)	-		22,924.68		22,924.68	362,612.63	385,537.31	2.44%
10..0	Social Security Withholding	2,963.30	-	3,120.38		6,083.68	-	6,083.68	0.04%
10..0	Medicare Withholding	13,602.16	-	13,433.26		27,035.42	-	27,035.42	0.17%
10..0	Federal Tax Withholding	105,405.07	-	93,018.92		198,423.99	-	198,423.99	1.26%
10.0	Public Employees' Retirement Sy	86,858.46		84,545.24		171,403.70	1,215,248.25	1,386,651.95	8.78%
16.0	NCPA (Northern Calif. Power As	-				-	13,283,776.00	13,283,776.00	84.14%
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	2,374.20	1,039.45			3,413.65	100,445.91	103,859.56	0.66%
31.0	FIRM (Firm Solutions Inc.)	7,749.10	5,139.64			12,888.74	342,707.72	355,596.46	2.25%
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 Spe					-	-	-	0.00%
27.0	HealthComp	1,115.78	3,174.66			4,290.44	35,942.81	40,233.25	0.25%
	Sub-total	220,068.07	9,353.75	217,042.48	-	446,464.30	15,340,733.32	15,787,197.62	100.00%
	Grand Total	1,606,133.11	651,892.43	952,110.69	-	3,210,136.23	48,450,255.59	51,660,391.82	

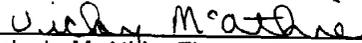
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimché, City Clerk



Jack A. Sieglöck, Mayor



Vicky L. McAthie, Finance Director



Irma M. Marks
Account Clerk