



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 4, 1998 in the Amount of \$2,014,104.56 and Disbursements through Wire Transfers in the amount of \$248,061.07

MEETING DATE: March 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 \$2,014,104.56 and Disbursements through Wire Transfers in the amount of \$248,061.07 dated March 4, 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

March 4, 1998

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

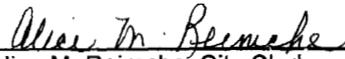
Fund	Description	Claim 2/12/98	Claim 2/19/98	Payroll 2/8/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund					-	200,000.00	200,000.00	0.49%
10.0	General	78,735.40	113,974.88	564,625.56		757,335.84	11,902,787.82	12,660,123.66	31.06%
10.0	85.0 General Holding	46,964.92	3,444.20			50,409.12	658,480.11	708,889.23	1.74%
10.0	86.0 Social Security/Medicare	(50.31)	-			(50.31)	224,724.50	224,674.19	0.55%
10.0	93.0 Refuse Collection	120,931.03	102,300.98			223,232.01	3,087,569.31	3,310,801.32	8.12%
10.1	Business Attraction Fund					-	840.00	840.00	0.00%
10.2	Facade Program					-	18,035.65	18,035.65	0.04%
12.0	Equipment	4.31	17,869.48			17,873.79	354,354.53	372,228.32	0.91%
15.0	Camp Hutchins	486.59	19.00	5,351.00		5,856.59	106,964.21	112,820.80	0.28%
16.0	Electric Utility	97,629.19	199,954.87	108,417.98		406,002.04	3,081,596.69	3,487,598.73	8.56%
16.0	90.0 Electric Inventory	3,065.49	1,944.35			5,009.84	287,594.18	292,604.02	0.72%
16.1	Utility Outlay Reserve	8,446.78	16,100.85	10,931.23		35,478.86	639,794.07	675,272.93	1.66%
17.0	Sewer Utility	4,063.05	7,521.25	35,804.95		47,389.25	789,724.30	837,113.55	2.05%
17.0	90.0 Sewer Inventory		328.63			328.63	5,726.58	6,055.21	0.01%
17.1	Sewer Capital Outlay	-	41.32	428.06		469.38	15,125.14	15,594.52	0.04%
17.2	Waste Water Capital Reserve	-	10,353.91			10,353.91	170,235.60	180,589.51	0.44%
18.0	Water Utility	2,392.00	5,364.94	16,757.42		24,514.36	521,683.77	546,198.13	1.34%
18.0	90.0 Water Inventory	-	1,643.91			1,643.91	68,470.52	70,114.43	0.17%
18.1	Water Utility Capital Outlay	-	113.10	1,120.15		1,233.25	367,888.45	369,121.70	0.91%
18.2	IMF Water Facilities	-				-	10,366.94	10,366.94	0.03%
18.3	Water PCE-TCE	90,099.76	102,416.34	855.90		193,372.00	1,079,073.77	1,272,445.77	3.12%
21.0	Library	6,190.68	8,663.79	20,308.19		35,162.66	429,846.68	465,009.34	1.14%
21.1	Library Capital Outlay	-				-	4,383.69	4,383.69	0.01%
23.0	Asset Seizure					-	-	-	0.00%
23.1	Auto Theft Prosecution					-	2,009.98	2,009.98	0.00%
23.2	LPD-Special Account					-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229	-	-			-	144,790.69	144,790.69	0.36%
23.4	LPD-Local Law Efcmt Block Grant					-	57,500.00	57,500.00	0.14%
27.0	Benefits	152,717.90	395.93			153,113.83	1,354,122.59	1,507,236.42	3.70%
30.0	PL & PD Insurance	-	-			-	44,650.39	44,650.39	0.11%
30.1	Other Insurance	-	-			-	25,808.00	25,808.00	0.06%
31.0	Workers Compensation	-	-			-	29,001.40	29,001.40	0.07%
32.0	Street Fund	928.53	500.00			1,428.53	1,564,553.52	1,565,982.05	3.84%

Fund	Description	Claim 2/12/98	Claim 2/19/98	Payroll 2/8/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund		-			-	3,535.41	3,535.41	0.01%
43.0	1996 COP Redemption Fund		-			-	4,495.42	4,495.42	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	-				-	10,583.42	10,583.42	0.03%
45.2	HUD 1996-97	-				-	67,541.46	67,541.46	0.17%
45.3	HUD 1988-89	2,576.50	560.75			3,137.25	74,103.08	77,240.33	0.19%
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	-				-	3,032.78	3,032.78	0.01%
121.0	Capital Outlay Reserve	19,799.42	2,043.75			21,843.17	10,587,535.05	10,609,378.22	26.03%
125.0	Dial-A-Ride/Transportation	1,173.01	3,960.99	2,428.71		7,562.71	575,779.52	583,342.23	1.43%
125.2	Dial-A-Ride/Transit					-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	5,528.47	5,875.47			11,403.94	155,802.18	167,206.12	0.41%
	Sub-total	641,682.72	605,392.69	767,029.15	-	2,014,104.56	38,743,445.08	40,757,549.64	100.00%

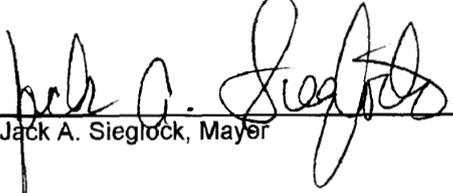
WIRE TRANSFERS

10.0	EDD (Employment Dev. Dept.)	-		24,427.14		24,427.14	409,360.75	433,787.89	2.33%
10.0	Social Security Withholding	-	-	4,942.30		4,942.30	10,273.46	15,215.76	0.08%
10.0	Medicare Withholding	-	-	13,992.28		13,992.28	40,588.02	54,580.30	0.29%
10.0	Federal Tax Withholding	-	-	99,102.78		99,102.78	294,608.75	393,711.53	2.12%
10.0	Public Employees' Retirement Sy	-		85,029.66		85,029.66	1,471,455.01	1,556,484.67	8.37%
16.0	NCPA (Northern Calif. Power As	-				-	15,571,827.00	15,571,827.00	83.78%
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	13,400.29	-			13,400.29	103,859.56	117,259.85	0.63%
31.0	FIRM (Firm Solutions Inc.)	4,773.69	-			4,773.69	393,239.43	398,013.12	2.14%
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	1,931.27	461.66			2,392.93	44,074.38	46,467.31	0.25%
	Sub-total	20,105.25	461.66	227,494.16	-	248,061.07	18,339,286.36	18,587,347.43	100.00%
	Grand Total	661,787.97	605,854.35	994,523.31	-	2,262,165.63	57,082,731.44	59,344,897.07	

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



Jack A. Siegluck, Mayor



Vicky L. McAthie, Finance Director



Christine Grimsley
Account Clerk