



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 3, 1997 in the Amount of \$1,694,331.92 and Disbursements through Wire Transfers in the amount of \$226,987.59

MEETING DATE: September 3, 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 \$1,694,331.92 and Disbursements through Wire Transfers in the amount of \$226,987.59 dated September 3, 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

September 3, 1997

TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular meeting of the City Council on September 3, 1997

Fund	Description	Claim 8/14/97	Claim 8/21/97	Payroll 8/10/97	Total Disbursements	Bal. Fwd. YTD	YTD Total	YTD %
10.0	General	95,076.24	95,103.53	572,371.12	762,550.89	1,611,924.84	2,374,475.73	37.02%
10.0	85.0 General Holding	43,957.34	80.00		44,037.34	87,721.90	131,759.24	2.05%
10.0	86.0 Social Security/Medicare	19,628.02			19,628.02	39,692.22	59,320.24	0.92%
10.0	93.0 Refuse Collection	111,835.90	102,616.07		214,451.97	470,943.95	685,395.92	10.69%
12.0	Equipment	226.99	5,279.87		5,506.86	3,193.07	8,699.93	0.14%
15.0	Camp Hutchins	415.04	1,395.23	6,046.81	7,859.08	15,948.02	23,807.10	0.37%
16.0	Electric Utility	82,867.45	32,159.06	90,484.36	205,510.87	367,052.05	572,562.92	8.93%
16.0	90.0 Electric Inventory	9,348.07	3,995.16		13,343.23	24,946.70	38,289.93	0.60%
16.1	Utility Outlay Reserve	31,416.99	837.59	20,046.59	52,301.17	91,174.50	143,475.67	2.24%
17.0	Sewer Utility	20,294.14	11,694.46	39,630.91	71,649.51	87,305.18	158,954.69	2.48%
17.0	90.0 Sewer Inventory				-	1,075.78	1,075.78	0.02%
17.1	Sewer Capital Outlay			535.31	505.31	8,324.00	8,829.31	0.14%
17.2	Waste Water Capital Reserve				-	18.10	18.10	0.00%
18.0	Water Utility	5,673.74	2,366.12	19,018.07	27,057.93	41,431.82	68,489.75	1.07%
18.0	90.0 Water Inventory	2,152.72			2,152.72	2,730.65	4,883.37	0.08%
18.1	Water Utility Capital Outlay	3,431.84	80.65	4,471.53	7,984.02	139,557.09	147,541.11	2.30%
18.2	IMF Water Facilities		69.21		69.21	-	69.21	0.00%
18.3	Water PCE-TCE	19,262.97			19,262.97	-	19,262.97	0.30%
21.0	Library	2,236.58	2,204.60	18,709.83	23,151.01	51,859.66	75,010.67	1.17%
23.3	LPD-Public safety prgm AB3229	91.20			91.20	39.09	130.29	0.00%
23.4	LPD-Local Law Enforcement Block Grant				-	57,500.00	57,500.00	0.90%
27.0	Benefits	28,243.45	3,651.68		31,895.13	326,012.80	357,907.93	5.58%
30.0	PL & PD Insurance	19,049.00			19,049.00	-	19,049.00	0.30%
30.1	Other Insurance	2,933.00			2,933.00	-	2,933.00	0.05%
31.0	Workers Compensation				-	4,916.25	4,916.25	0.08%
32.0	Street Fund	2,445.00	470.00		2,915.00	13,705.17	16,620.17	0.26%
45.2	HUD 1996-97		2,590.09		2,590.09	10,639.80	13,229.89	0.21%
121.0	Capital Outlay Reserve	23,435.45	48,308.09	416.74	72,160.28	1,234,190.11	1,306,350.39	20.37%
125.0	Dial-A-Ride/Transportation	5,699.29	61,798.08	1,571.98	69,069.35	15,602.27	84,671.62	1.32%
141.0	Expendable Trust	1,853.10	14,753.66		16,606.76	12,132.76	28,739.52	0.45%
	Sub-total	531,573.52	389,453.15	773,305.25	-	1,694,331.92	4,719,637.78	6,413,969.70

Fund	Description	Claim 8/14/97	Claim 8/21/97	Payroll 8/10/97	Total Disbursements	Bal.Fwd. YTD	YTD Total	YTD %
WIRE TRANSFERS								
10.0	EDD (Employment Dev. Dept.)	24,630.62	25,103.94		49,734.56	24,412.91	74,147.47	
10.0	Public Employees' Retirement System	83,557.57	84,423.94		167,981.51	191,500.87	359,482.38	
16.0	NCPA (Northern Calif. Power Assoc.)				-	2,286,197.00	2,286,197.00	
30.0	ICA (Insurance Consulting Assoc.)				-	4,240.43	4,240.43	
31.0	FIRM (Firm Solutions Inc.)	5,445.04	3,826.48		9,271.52	47,926.93	57,198.45	
	Sub-total	113,633.23	113,354.36	-	-	226,987.59	2,554,278.14	2,781,265.73
	Grand Total	645,206.75	502,807.51	773,305.25	-	1,921,319.51	7,273,915.92	9,195,235.43

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. McAthle, Finance Director

Sandra M. Marks, Account Clerk