



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 7, 1996
in the Amount of \$3,047,215.71

MEETING DATE: February 7, 1996

PREPARED BY: Finance Director

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

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount
of \$3,047,215.71 dated February 7, 1996.

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

February 7, 1996

TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular meeting of the City council on February 7, 1996

Fund	Description	Claim 1/11/96	Claim 1/18/96	Claim 1/25/96	Payroll 1/14/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	37,231.51	70,286.88	73,826.73	497,477.94	678,823.06	9,372,553.90	24.03
10.0 85.0	General Holding	38,740.81	88,651.21	111,713.42		239,105.44	1,983,530.63	5.09
10.0 86.0	Social Security/Medicare	13,508.54	13,474.76			26,983.30	198,387.34	.51
10.0 93.0	Refuse Collection	93,914.78	105,388.49	96,131.55		295,434.82	2,581,106.57	6.62
12.0	Equipment	39,990.89	75.56	62.50		40,128.95	407,824.25	1.05
15.0	Camp Hutchins	345.35	165.35	398.72	3,116.28	4,025.70	68,422.24	.18
16.0	Electric Utility	11,186.65	136,288.64	153,851.84	75,093.75	376,420.88	14,833,259.63	38.03
16.0 90.0	Electric Inventory	5,839.60	5,458.85	3,556.61		14,855.06	326,140.46	.84
16.1	Utility Outlay Reserve	2,235.81	10,805.86		8,320.34	21,362.01	330,787.97	.85
17.0	Sewer Utility	372,878.97	1,626.57	8,613.04	32,185.86	415,304.44	1,399,673.00	3.59
17.0 90.0	Sewer Inventory	61.96				61.96	5,277.25	.01
17.1	Sewer Capital Outlay	85.80		201.50	3,745.38	4,032.68	44,134.66	.11
17.2	Waste Water Capital Reserve	1,459.52				1,459.52	333,246.38	.85
18.0	Water Utility	5,413.61	9,832.52	6,516.33	14,903.65	36,666.11	442,621.98	1.13
18.0 90.0	Water Inventory	3,051.55		2,710.26		5,761.81	63,691.51	.16
18.1	Water Utility Capital Outlay	1,227.73	91.77	104,815.79	503.93	106,639.22	827,497.88	2.12
18.2	IMF Water Facilities			4,144.89		4,144.89	32,741.54	.08
21.0	Library	3,526.53	15,521.32	3,044.13	20,834.98	42,926.96	399,357.74	1.02
21.1	Library Capital Outlay				245.60	245.60	8,187.40	.02
23.0	Asset Seizure		150.18			150.18	14,901.75	.04
23.1	Auto Theft Prosecution	392.48	740.04	3,407.19		4,539.71	14,116.29	.04
26.0	Internal Service - Equip Maint						3,969.50	.01
27.0	Benefits	6,490.62	20,532.17	155,028.18		182,050.97	1,357,690.31	3.48
30.0	PL & PD Insurance		1,680.45			1,680.45	185,197.02	.47

Fund	Description	Claim 1/11/96	Claim 1/18/96	Claim 1/25/96	Payroll 1/14/96	Total Disburse- ments	YTD Total	YTD %
30.1	Other Insurance						3,899.60	.01
31.0	Workers Compensation		4,916.25			4,916.25	58,360.25	.15
32.0	Street Fund	7,473.84	127,662.04	17,020.28		152,156.16	597,421.74	1.53
35.1	Long Term Debt Account Group							.00
41.0	Bond Interest & Redemption Fund						295,147.90	.76
45.1	HUD 1985-1987	62,697.35			81.62	62,778.97	175,959.23	.45
45.8	HUD 1993-1994						18,020.34	.05
45.9	HUD 1994-1995						175,722.46	.45
46.0	Industrial Way & B'man Develop Fund						216,944.31	.56
49.0	UDID Improvements						7,892.50	.02
120.0	Community Center						185,832.51	.48
121.0	Capital Outlay Reserve	278,790.77	2,292.85	2,458.00		283,541.62	1,521,201.96	3.90
121.1							35,095.67	.09
125.0	Dial-A-Ride	322.82	452.90	1,301.59	17,024.82	19,102.13	321,946.93	.83
125.2							1,140.00	.00
141.0	Expendable Trust	6,459.83	6,860.11	11,515.96		24,835.90	151,211.47	.39
	Final Totals	990,408.28	622,954.77	760,318.51	673,534.15	3,047,215.71	39,000,114.07	

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.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

David P. Warner
David P. Warner, Mayor

Michelle Day
Account Clerk