



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 19, 1996  
in the Amount of \$3,674,822.61

MEETING DATE: June 19, 1996

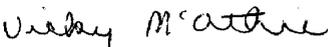
PREPARED BY: Finance Director

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

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount  
of \$3,674,822.61 dated June 19, 1996.

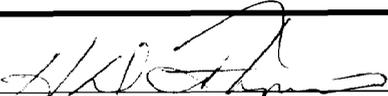
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

June 19, 1996

TO: City Manager  
 FROM: Finance Director  
 SUBJECT: Claims to be received at the regular meeting of the City council on June 19, 1996

Fund	Description	Claim 5/30/96	Claim 6/06/96	Payroll 6/02/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	54,753.22	51,044.29	526,014.68	631,812.19	15,862,505.00	23.91
10.0	85.0 General Holding	140,330.97	107,556.27		247,887.24	3,240,010.18	4.88
10.0	86.0 Social Security/Medicare		15,418.18		15,418.18	326,400.50	.49
10.0	93.0 Refuse Collection	87,516.86	74,421.49		161,938.35	4,323,825.77	6.52
12.0	Equipment					429,431.86	.65
15.0	Camp Hutchins	326.58	15.97	3,034.99	3,377.54	100,191.63	.15
16.0	Electric Utility	3,462.55	2,022,302.94	74,727.76	2,100,493.25	26,761,362.37	40.34
16.0	90.0 Electric Inventory		2,135.55		2,135.55	416,873.31	.63
16.1	Utility Outlay Reserve	61.63	393.50	10,950.79	11,405.92	417,033.91	.63
17.0	Sewer Utility	7,286.28	2,457.18	35,919.78	45,663.24	1,897,664.68	2.86
17.0	90.0 Sewer Inventory					7,523.17	.01
17.1	Sewer Capital Outlay					121,771.29	.18
17.2	Waste Water Capital Reserve					362,335.98	.55
18.0	Water Utility	37,116.00	197.66	17,646.21	54,959.87	932,052.04	1.47
18.0	90.0 Water Inventory	2,401.16			2,401.16	80,623.27	.12
18.1	Water Utility Capital Outlay		1,231.81	143.75	1,375.56	1,291,696.81	1.95
18.2	IMF Water Facilities					33,812.34	.05
21.0	Library	866.65	1,817.47	20,793.49	23,477.61	698,611.79	1.05
21.1	Library Capital Outlay		2,572.84		2,572.84	49,122.47	.07
23.0	Asset Seizure					64,804.21	.10
23.1	Auto Theft Prosecution					14,116.29	.02
26.0	Internal Service - Equip Maint					3,969.50	.01
27.0	Benefits	18,150.73	8,938.74		27,089.47	2,188,408.74	3.30
30.0	PL & PD Insurance	273.51			273.51	205,972.44	.31

Fund	Description	Claim 5/30/96	Claim 6/06/96	Payroll 6/02/96	Total Disburse- ments	YTD Total	YTD %
30.1	Other Insurance					3,899.60	.01
31.0	Workers Compensation					68,192.75	.10
32.0	Street Fund	15,839.68	1,900.69		17,740.37	1,007,242.98	1.52
35.1	Long Term Debt Account Group						.00
41.0	Bond Interest & Redemption Fund					295,147.90	.44
45.1	HUD 1985-1987			294.09	294.09	263,643.96	.40
45.8	HUD 1993-1994					18,872.53	.03
45.9	HUD 1994-1995		420.00		420.00	225,571.53	.34
46.0	Industrial Way & B'man Develop Fund					216,944.31	.33
49.0	UDID Improvements					8,898.50	.01
61.0						496.71	.00
120.0	Community Center		52,445.47		52,445.47	238,277.98	.36
120.2	Hutchins St Square Holz Bequest					20,277.11	.03
121.0	Capital Outlay Reserve	14,115.54	211,959.02		226,074.56	3,288,513.84	4.96
121.1		100.00			100.00	40,695.67	.06
125.0	Dial-A-Ride	517.70	128.56	17,605.39	18,251.65	527,136.97	.79
125.2						4,770.00	.01
141.0	Expendable Trust	322.57	26,892.42		27,214.99	285,798.83	.41
	Final Totals	383,441.63	2,584,250.05	707,130.93	3,674,822.61	66,344,500.72	

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

Vicky L. McAthie  
Vicky L. McAthie, Finance Director

Ima M. Marks  
Account Clerk