



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 4, 1996
in the Amount of \$1,905,006.06

MEETING DATE: September 4, 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 \$1,905,006.06 dated September 4, 1996.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

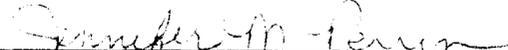
September 4, 1996

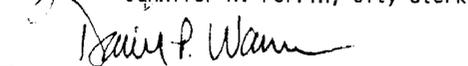
TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular meeting of the City council on September 4, 1996

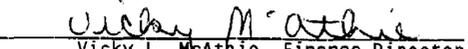
Fund	Description	Claim 8/15/96	Claim 8/22/96	Payroll 8/11/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	91,227.98	119,695.49	528,641.55	739,565.02	2,293,234.26	21.11
10.0 85.0	General Holding	4,215.60	133,757.55		137,973.15	456,985.27	4.21
10.0 86.0	Social Security/Medicare	17,279.76			17,279.76	52,332.72	.
10.0 93.0	Refuse Collection	126,563.17	85,887.95		212,451.12	643,918.68	5.93
12.0	Equipment	15,808.41	22,210.77		38,019.18	62,020.55	.57
15.0	Camp Hutchins	943.05	123.15	4,226.27	5,292.47	16,383.93	.15
16.0	Electric Utility	88,322.78	56,829.98	77,207.25	222,360.01	4,926,707.00	45.35
16.0 90.0	Electric Inventory	1,066.73	11,101.13		12,167.86	106,824.46	.98
16.1	Utility Outlay Reserve		2,099.38	10,652.15	12,751.53	47,061.71	.43
17.0	Sewer Utility	798.41	20,852.51	34,578.78	56,229.70	488,307.54	4.50
17.0 90.0	Sewer Inventory		470.53		470.53	1,463.75	.01
17.1	Sewer Capital Outlay					2,617.48	.02
17.2	Waste Water Capital Reserve					114,404.00	1.05
18.0	Water Utility	64.04	2,564.41	17,007.30	19,635.75	69,354.18	.61
18.0 90.0	Water Inventory		4,415.64		4,415.64	6,303.67	.06
18.1	Water Utility Capital Outlay	2,164.61	7,371.83	2,927.52	12,463.96	69,534.63	.64
18.2	IMF Water Facilities		68.20		68.20	136.40	.00
21.0	Library	3,295.88	18,100.33	30,956.52	52,352.73	135,017.21	1.24
21.1	Library Capital Outlay	2,015.00			2,015.00	64,172.74	.59
23.0	Asset Seizure					7,708.00	.07
23.2	LPD-SPECIAL ACCOUNT					5,801.94	.05
27.0	Benefits	161,113.01	3,626.22		164,739.23	535,077.56	4.93
30.0	PL & PD Insurance		1,955.74		1,955.74	159,176.36	1.47
30.1	Other Insurance					2,304.98	.02

Fund	Description	Claim 8/15/96	Claim 8/22/96	Payroll 8/11/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation		4,916.25		4,916.25	9,832.50	.09
32.0	Street Fund	4.34			4.34	51,662.29	.48
43.0			25,000.00		25,000.00	25,000.00	.23
45.1	HUD 1985-1987	2,500.00	23,292.57		25,792.57	25,826.26	.24
50.0	Lodi Central Revitalization Improve	78,216.80			78,216.80	79,467.70	.73
121.0	Capital Outlay Reserve	14,788.12	1,819.06		16,607.18	215,014.22	1.09
125.0	Dial-A-Ride/Transportation	17,082.23	288.13	19,054.85	36,425.21	141,190.21	1.00
125.2	Dial-A-Ride/Transit					3,575.00	.03
141.0	Expendable Trust	2,955.21	2,881.92		5,837.13	44,905.16	.41
	Final Totals	630,425.13	549,328.74	725,252.19	1,905,006.06	10,863,322.36	

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, City Clerk


David P. Warner, Mayor


Vicky L. McAthie, Finance Director


Account Clerk