



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 18, 1996
in the Amount of \$1,619,137.57

MEETING DATE: December 18, 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 \$1,619,137.57 dated December 18, 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

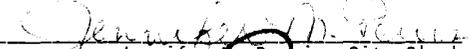
December 18, 1996

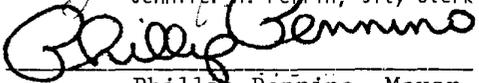
TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular meeting of the City council on December 18, 1996

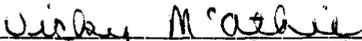
| Fund | Description | Claim 11/27/96 | Claim 12/05/96 | Payroll 12/01/96 | Total Disburse- ments | YTD Total | YTD % |
|-----------|------------------------------|-------------------|-------------------|---------------------|-----------------------------|---------------|----------|
| 10.0 | General | 54,628.70 | 91,951.88 | 596,299.91 | 742,880.49 | 8,036,543.22 | 25.69 |
| 10.0 85.0 | General Holding | 47,347.62 | 37,309.50 | | 84,657.12 | 1,381,743.01 | 4.42 |
| 10.0 86.0 | Social Security/Medicare | | 16,606.58 | | 16,606.58 | 188,631.02 | .60 |
| 10.0 93.0 | Refuse Collection | 99,911.62 | 61,135.07 | | 161,046.69 | 2,049,405.64 | 6.5 |
| 12.0 | Equipment | 56.00 | 2,120.00 | | 2,176.00 | 113,416.09 | .36 |
| 15.0 | Camp Hutchins | 138.73 | 81.85 | 4,247.21 | 4,467.79 | 57,997.60 | .19 |
| 16.0 | Electric Utility | 14,303.28 | 6,289.45 | 109,890.19 | 130,482.92 | 12,782,007.85 | 40.86 |
| 16.0 90.0 | Electric Inventory | 6,411.67 | 5,965.91 | | 12,377.58 | 195,521.54 | .63 |
| 16.1 | Utility Outlay Reserve | 3,467.35 | 462.72 | 3,691.68 | 7,621.75 | 260,095.97 | .83 |
| 17.0 | Sewer Utility | 39,545.12 | 2,259.89 | 38,411.74 | 80,216.75 | 918,929.92 | 2.94 |
| 17.0 90.0 | Sewer Inventory | | | | | 2,284.58 | .01 |
| 17.1 | Sewer Capital Outlay | | | | | 5,122.93 | .02 |
| 17.2 | Waste Water Capital Reserve | | 156.75 | | 156.75 | 197,103.27 | .63 |
| 18.0 | Water Utility | 3,302.92 | 548.80 | 16,415.30 | 20,267.02 | 297,477.14 | .95 |
| 18.0 90.0 | Water Inventory | | 4,226.28 | | 4,226.28 | 50,931.30 | .16 |
| 18.1 | Water Utility Capital Outlay | 29,392.73 | 35,484.48 | | 64,877.21 | 595,953.32 | 1.9 |
| 18.2 | IMF Water Facilities | | | | | 341.00 | .00 |
| 21.0 | Library | 3,764.29 | 3,393.88 | 20,047.85 | 27,206.02 | 383,987.54 | 1.23 |
| 21.1 | Library Capital Outlay | 104.64 | 5,132.74 | | 5,237.38 | 84,909.63 | .27 |
| 23.0 | Asset Seizure | | | | | 52,364.55 | .17 |
| 23.2 | LPD-SPECIAL ACCOUNT | | | | | 5,801.94 | .02 |
| 27.0 | Benefits | 14,929.62 | 3,279.71 | | 18,209.33 | 1,155,833.09 | 3.70 |
| 30.0 | PL & PD Insurance | 4,562.42 | | | 4,562.42 | 174,535.86 | .56 |
| 30.1 | Other Insurance | | | | | 17,153.00 | .05 |

| Fund | Description | Claim 11/27/96 | Claim 12/05/96 | Payroll 12/01/96 | Total Disburse- ments | YTD Total | YTD % |
|-------|-------------------------------------|-------------------|-------------------|---------------------|-----------------------------|---------------|----------|
| 31.0 | Workers Compensation | | | | | 20,280.75 | .06 |
| 32.0 | Street Fund | | | | | 235,720.85 | .75 |
| 42.0 | 1995 COP Redemption Fund | | | | | 3,075.00 | .01 |
| 43.0 | 1996 COP Redemption Fund | | | | | 33,191.67 | .11 |
| 44.6 | Home Funds 96/97 | | | | | 18,830.60 | .06 |
| 45.1 | HUD 1985-1987 | | | | | 90,406.18 | .29 |
| 45.2 | HUD 1987-1988 | 5,601.00 | 2,060.47 | | 7,661.47 | 7,661.47 | .02 |
| 45.8 | HUD 1993-1994 | | | | | 254.04 | .01 |
| 45.9 | HUD 1994-1995 | | | | | 8,859.00 | .03 |
| 50.0 | Lodi Central Revitalization Improve | | | | | 95,576.13 | .31 |
| 121.0 | Capital Outlay Reserve | 660.49 | 213,656.50 | | 214,316.99 | 1,072,181.10 | 3.43 |
| 125.0 | Dial-A-Ride/Transportation | 405.14 | 689.01 | 2,573.96 | 3,668.11 | 594,578.70 | 1.90 |
| 125.2 | Dial-A-Ride/Transit | | 2,975.00 | | 2,975.00 | 6,550.00 | .02 |
| 141.0 | Expendable Trust | 399.76 | 2,840.16 | | 3,239.92 | 84,814.45 | .27 |
| | Final Totals | 328,933.10 | 498,626.63 | 791,577.84 | 1,619,137.57 | 31,280,070.95 | |

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 A. Perrin, City Clerk


Phillip Pennino, Mayor


Vicky L. McAthie, Finance Director


Irma M. Marks, Account Clerk