



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 5, 1995
in the Amount of \$2,140,420.54

MEETING DATE: April 5, 1995

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 \$2,140,420.54 dated April 5, 1995.

FUNDING: As per attached report.

H. D. Flynn
H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____

Thomas A. Peterson

THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
April 5, 1995

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on April 5, 1995.

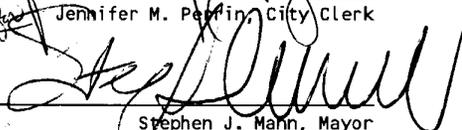
FUND	DESCRIPTION	<u>CLAIMS</u> 3/9/95	<u>CLAIM 2</u> 3/16/95	<u>CLAIM 3</u> 3/23/95	<u>PAYROLL</u> 3/12/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	62,703.78	143,537.34	106,122.57	.00	.00	312,363.69
10	GENERAL	65,492.77	106,390.56	45,425.98	461,190.78	1,677.79	676,822.30
10-85	General Holding	96,487.28	52,085.01	97,640.97	.00	.00	246,213.26
11	Stores Inventory	.00	.00	.00	.00	.00	.00
12	Equipment	.00	970.17	.00	.00	.00	970.17
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	724.88	1,099.81	204.11	3,210.56	.00	5,239.36
16	Electric Utility	11,409.88	5,755.81	157,377.97	68,934.51	.00	243,478.17
16.1	Utility Outlay Reserve	51.67	21,767.13	4,957.64	5,701.08	.00	32,477.52
16-90	Electric Inventory	1,680.71	3,096.91	1,565.27	.00	.00	6,342.89
17	Sewer Utility	5,294.82	15,182.31	10,625.60	30,415.89	.00	61,518.62
17.1	Sewer Utility - Capital Outl	166.48	96.69	.00	.00	.00	263.17
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	170.25	.00	.00	.00	170.25
18	Water Utility	718.04	948.90	16,676.48	16,789.11	.00	35,132.53
18.1	Water Utility Capital Outlay	306.75	1,384.14	2,911.03	.00	.00	4,601.92
18.2	IMF Water Facilities	13,792.68	10,652.66	.00	.00	.00	24,445.34
18-90	Water Inventory	588.81	.00	2,208.47	.00	.00	2,797.28
21	Library	2,734.51	9,647.31	1,689.47	19,538.75	.00	33,610.04
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	473.80	.00	.00	.00	.00	473.80
26	Internal Service Fund-Eq Mai	8,232.65	10,650.19	2,613.57	9,438.33	.00	30,934.74
27	Employee Benefits	6,870.16	17,153.81	149,565.80	.00	.00	173,589.77
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00	.00
30	PL & PD Insurance	1,989.72	3,859.50	.00	.00	.00	5,849.22
30.1	Other Insurance	.00	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	4,916.25	.00	.00	4,916.25
32	Street Fund	131.40	3.23	370.00	435.20	.00	939.83
32.2	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00

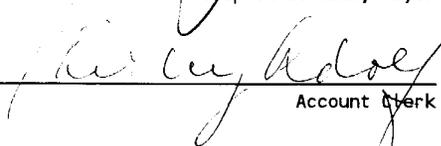
FUND	DESCRIPTION	CLAIMS 3/9/95	CLAIM 2 3/16/95	CLAIM 3 3/23/95	PAYROLL 3/12/95	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	5,075.00	.00	.00	5,075.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	1,146.28	15,058.36	.00	.00	.00	16,204.64
45.9	HUD 1994-1995	.00	66,803.30	.00	.00	.00	66,803.30
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00	.00
120	Community Center	668.66	6,601.72	709.93	7,816.08	.00	15,796.39
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	6,975.30	1,249.78	872.17	.00	.00	9,097.25
121.2	Parks & Recreation	.00	.00	.00	.00	.00	.00
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	92,454.55	935.27	215.00	17,139.55	.00	110,744.37
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 3/9/95	<u>CLAIM 2</u> 3/16/95	<u>CLAIM 3</u> 3/23/95	<u>PAYROLL</u> 3/12/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	14,094.34	1,949.50	442.70	.00	2,937.07	13,549.47
FINAL TOTALS							
	TOTAL	395,189.92	497,049.66	612,185.98	640,609.84	4,614.86	2,140,420.54

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. Peffin, City Clerk


 Stephen J. Mahn, Mayor


 Account Clerk

INTERFUND TRANSFER SUMMARY

PETTY CASH REIMBURSEMENT	\$4,614.86
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