



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 17, 1995
in the Amount of \$3,584,402.19

MEETING DATE: May 17, 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 \$3,584,402.19 dated May 17, 1995.

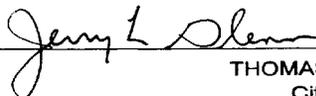
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
May 17, 1995

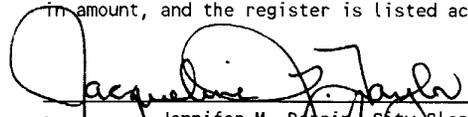
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on May 17, 1995.

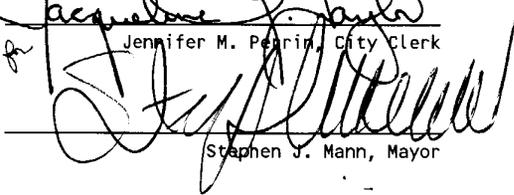
FUND	DESCRIPTION	<u>CLAIMS</u> 4/27/95	<u>CLAIM 2</u> 5/04/95	CLAIM 3	<u>PAYROLL</u> 4/23/95	INTER TRANSFER <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	82,412.70	87,631.63	.00	.00	.00	170,044.33
10	GENERAL	91,373.62	43,857.46	.00	448,717.01	674.86	583,273.23
10-85	General Holding	53,093.01	99,913.91	.00	.00	.00	153,006.92
11	Stores Inventory	.00	.00	.00	.00	.00	.00
12	Equipment	22,627.50	.00	.00	.00	.00	22,627.50
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	122.56	167.50	.00	3,310.98	.00	3,601.04
16	Electric Utility	1,703,046.07	6,236.97	.00	78,541.39	.00	1,787,824.43
16.1	Utility Outlay Reserve	.00	3,455.68	.00	7,742.58	.00	11,198.26
16-90	Electric Inventory	1,619.07	3,561.54	.00	.00	.00	5,180.61
17	Sewer Utility	653.80	4,163.06	.00	30,788.29	.00	35,605.15
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	1,275.25	.00	.00	931.34	.00	2,206.59
17-90	Sewer Inventory	.00	52.04-	.00	.00	.00	52.04-
18	Water Utility	176.43	304.82	.00	16,733.33	.00	17,214.58
18.1	Water Utility Capital Outlay	2,000.10	131.40	.00	.00	.00	2,131.50
18.2	IMF Water Facilities	18,845.22	4,132.50	.00	.00	.00	22,977.72
18-90	Water Inventory	.00	1,419.39	.00	.00	.00	1,419.39
21	Library	1,331.12	3,131.72	.00	19,666.21	.00	24,129.05
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	821.00	.00	.00	.00	.00	821.00
23.1	Auto Theft Prosecution Fund	.00	5,958.58	.00	.00	.00	5,958.58
26	Internal Service Fund-Eq Mai	18,870.16	23,270.06	.00	9,201.88	.00	51,342.10
27	Employee Benefits	172,468.99	7,125.30	.00	.00	.00	179,594.29
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	.00	.00	.00	.00	.00
30.1	Other Insurance	.00	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	.00	.00	.00	.00
32	Street Fund	531.87	.00	.00	43.52	.00	575.39
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

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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	.00	.00	.00	.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	53.53	.00	.00	.00	.00	53.53
45.9	HUD 1994-1995	.00	165,633.65	.00	.00	.00	165,633.65
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	7,489.52	546.27	.00	7,992.40	.00	16,028.19
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	59,074.00	7,783.45	.00	.00	.00	66,857.45
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	229,659.50	8,551.62	.00	16,481.00	.00	254,692.12
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	78.00	.00	.00	.00	.00	78.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00

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140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	796.56	701.26	.00	.00	1,118.19	379.63
FINAL TOTALS							
	TOTAL	2,468,419.58	477,625.73		640,149.93	1,793.05	3,584,402.19

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.


 for Jennifer M. Pearin, City Clerk


 Stephen J. Mann, Mayor


 Barbara Dwyer, Account Clerk

INTERFUND TRANSFER
SUMMARY

CITY UTILITY BILLS	-0-
PETTY CASH REIMBURSEMENTS	<u>1,793.05</u>
	1,793.05