



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 19, 1995  
in the Amount of \$3,550,492.71

MEETING DATE: July 19, 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 \$3,550,492.71 dated July 19, 1995.

FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF:ss

Attachment

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



THOMAS A. PETERSON  
City Manager



recycled paper

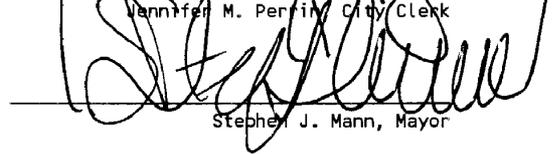


FUND	DESCRIPTION	<u>CLAIMS</u> 6/29/95	<u>CLAIM 2</u> 7/06/95	<u>CLAIM 3</u>	<u>PAYROLL</u> 7/02/95	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	168.32	.00	.00	.00	.00	.00	168.32
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	.00	22,523.40	.00	.00	.00	.00	22,523.40
45.9	HUD 1994-1995	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00	.00	.00
120	Community Center	3,099.64	13,185.12	.00	8,553.91	.00	.00	24,838.67
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	29,670.44	10,022.75	.00	.00	.00	.00	39,693.19
121.2	Parks & Recreation	.00	.00	.00	.00	.00	.00	.00
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	153.00	15.50	.00	15,409.85	.00	.00	15,578.35
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 6/29/95	<u>CLAIM 2</u> 7/06/95	<u>CLAIM 3</u>	<u>PAYROLL</u> 7/02/95	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	1,216.72	2,612.74	.00	.00	.00	2,303.54	1,525.92
FINAL TOTALS								
	TOTAL	2,106,082.53	774,965.23		673,261.57		3,816.62	3,550,492.71

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. Perini, City Clerk

  
 Stephen J. Mann, Mayor

  
 Barbara Acipio  
 Account Clerk



# COUNCIL REPORT

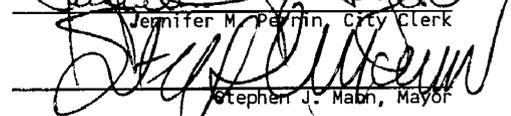
July 19, 1995

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City council on July 19, 1995

Fund	Description	Claim 7/06/95	Total Disburse- ments	YTD Total
10.0	General	29,293.37	29,293.37	29,293.37
16.0	Electric Utility	259.50	259.50	259.50
17.0	Sewer Utility	350,324.75	350,324.75	350,324.75
17.2	Waste Water Capital Reserve	109,344.82	109,344.82	109,344.82
18.0	Water Utility	50.25	50.25	50.25
21.0	Library	229.00	229.00	229.00
26.0	Internal Service - Equip Maint	7.50	7.50	7.50
27.0	Benefits	4,304.87	4,304.87	4,304.87
30.1	Other Insurance	2,758.00	2,758.00	2,758.00
125.0	Dial-A-Ride	51.00	51.00	51.00
141.0	Expendable Trust	130.00	130.00	130.00
	Final Totals	496,753.06	496,753.06	496,753.06

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

  
Stephen J. Mabn, Mayor

  
Barbara Karpis  
Account Clerk