



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 21, 1995
in the Amount of \$1,285,449.22

MEETING DATE: June 21, 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 \$1,285,449.22 dated June 21, 1995.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



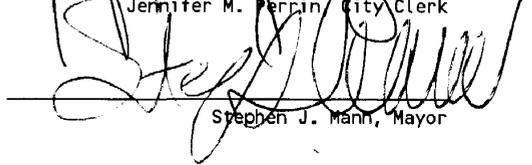
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FUND	DESCRIPTION	<u>CLAIMS</u> 6/01/95	<u>CLAIM 2</u> 6/08/95	<u>CLAIM 3</u>	<u>PAYROLL</u> 6/4/95	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00
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	28.89	.00	.00	.00	28.89	.00
45.9	HUD 1994-1995	.00	.00	.00	1,571.01	.00	.00	1,571.01
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	734.86	888.94	.00	8,752.06	.00	.00	10,375.86
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	29,152.48	25,975.54	.00	.00	.00	.00	55,128.02
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	39.51	123.84	.00	16,590.77	.00	.00	16,754.12
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> 6/01/95	<u>CLAIM 2</u> 6/08/95	<u>CLAIM 3</u>	<u>PAYROLL</u> 6/4/95	<u>PAYROLL2</u>	INTER TRANSFER <u>FUND</u>	TOTAL <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	1,530.86	1,032.66	.00	.00	.00	861.14	1,702.38
FINAL TOTALS								
	TOTAL	353,658.34	282,643.71		650,888.36		1,741.19	1,285,449.22

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. Mann, Mayor


 Barbara Dejeu
 Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	-0-
PETTY CASH REIMBURSEMENTS	<u>1,741.19</u>
	1,741.19