



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 17, 1993
in the Amount of \$1,429,349.05

MEETING DATE: March 17, 1993

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 \$1,429,349.05 dated March 17, 1993.

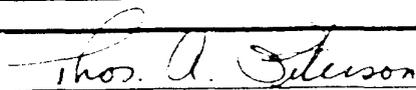
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
March 17, 1993

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on March 17, 1993.

FUND	DESCRIPTION	<u>CLAIMS</u> 2/25/93	<u>CLAIMS</u> 3/4/93	<u>PAYROLL</u> 2/28/93	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
		.00	.00	.00	.00	.00
10	GENERAL	180,719.90	146,356.45	464,990.95	33,779.25	758,288.05
10-85	General Holding	161,930.64	179,351.97	.00	.00	341,282.61
11	Stores Inventory	10,431.67	2,141.47	.00	829.35	11,743.79
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	9,786.82	23,884.09	59,101.42	57.00	92,715.33
16.1	Utility Outlay Reserve	5,726.22	547.80	15,426.00	.00	21,700.02
16-90	Electric Inventory	2,949.94	7,179.14	.00	.00	10,129.08
17	Sewer Utility	3,832.79	5,329.93	27,510.73	496.37	36,177.08
17.1	Sewer Utility - Capital Outl	15,516.00	.00	.00	.00	15,516.00
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	95.68	.00	.00	95.68
18	Water Utility	28,779.44	9,753.12	15,045.21	12,483.60	41,094.17
18.1	Water Utility Capital Outlay	10,229.06	2,370.00	1,865.65	.00	14,464.71
18-90	Water Inventory	2,750.65	16.87	.00	.00	2,767.52
21	Library	2,536.70	6,438.67	18,975.02	.00	27,950.39
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	3,062.90	.00	.00	.00	3,062.90
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	2,521.38	4,780.62	.00	.00	7,302.00
30	PL & PD Insurance	30.00	.00	.00	.00	30.00
31	Workers Compensation	108.00	313.00	.00	.00	421.00
32	Gas Tax - 2107	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u>	<u>CLAIMS</u>	<u>PAYROLL</u>	<u>INTER</u>	<u>TOTAL</u>
		2/25/93	3/4/93	2/28/93	TRANSFER FUND	<u>DISBURSEMENTS</u>
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	272.16	.00	172.91	.00	445.07
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	243.23	.00	.00	.00	243.23
120	Community Center	5,016.23	2,211.64	7,313.00	.00	14,540.87
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	125.88	12,188.96	2,336.32	.00	14,651.16
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	.00	204.70	8,506.54	.00	8,711.24
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	139.00	.00	159.60	.00	298.60
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	1,686.24	4,683.60	.00	651.29	5,718.55
FINAL TOTALS						
TOTAL		448,394.85	407,847.71	621,403.35	48,296.86	1,429,349.05

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.

Barbara Steyer
Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	46,136.60
PETTY CASH REIMBURSEMENTS	<u>2,160.26</u>
	48,296.86

COUNCIL REPORT
March 17, 1993

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FROM: FINANCE DIRECTOR
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Barbara Nejo
Account Clerk

Phillip A. Perrino
Phillip A. Perrino, Mayor

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

INTERFUND TRANSFER

SUMMARY

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