



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated April 17, 1991

MEETING DATE: April 17, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,760,081.50 dated April 17, 1991.

FUNDING: As per attached report.

Robert H. Holm
Finance Director

RHH:ss

Attachment

APPROVED: _____

THOMAS A. PETERSON
City Manager



COUNCIL REPORT
April 17, 1991

TO: CITY MANAGER
 FROM: FINANCE DIRECTOR
 SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 17, 1991.

FUND	DESCRIPTION	CLAIMS 3/28/91	CLAIMS 4/4/91	PAYROLL 3/31/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	160,224.98	148,213.54	403,642.04	27,911.22	684,169.34
10-85	General Holding	137,016.79	151,455.51	.00	.00	288,472.30
11	Stores Inventory	16,195.14	5,388.35	.00	97.77	21,485.72
12	Equipment	3,133.78	12,049.18	.00	.00	15,182.96
13	Refuse Surcharge Fund	.00	9,610.21	161.53	.00	9,771.74
16	Electric Utility	260,492.78	17,734.13	54,260.87	91.12	332,396.66
16.1	Utility Outlay Reserve	1,500.93	206,528.92	8,153.92	.00	216,183.77
16-90	Electric Inventory	8,952.73	4,758.31	.00	.00	13,711.04
17	Sewer Utility	9,152.80	4,167.01	22,546.49	387.29	35,479.01
17.1	Sewer Utility - Capital Outl	271.08	.00	1,392.97	.00	1,664.05
17.2	Waste Water Capital Reserve	205.00	207.50	334.80	.00	747.30
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	5,282.15	15,717.72	15,094.53	13,941.17	22,153.23
18.1	Water Utility Capital Outlay	271.08	3,221.55	2,314.61	.00	5,807.24
18-90	Water Inventory	4,741.44	.00	.00	.00	4,741.44
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	.00	3,416.33	19,024.04	.00	22,440.37
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	217.80	75.00	3,009.00	.00	3,301.80
23	Asset Seizure Fund	414.00	.00	.00	.00	414.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	2,637.96	.00	.00	.00	2,637.96
30	PL & PD Insurance	2,866.42	13.78	2,275.58	.00	5,155.78
31	Workers Compensation	97.00	4,400.00	.00	.00	4,497.00
32	Gas Tax - 2107	992.94	389.13	6,809.99	1,372.55	6,819.51
33	Gas Tax - 2106	12,500.00	.00	331.81	.00	12,831.81
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/28/91	CLAIMS 4/4/91	PAYROLL 3/31/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD E. titlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 985/1986	.00	.00	.00	.00	.00
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	47.00	.00	1,373.50	.00	1,420.50
45.5	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemptio	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	35.60	.00	1,590.31	.00	1,625.91
120	Community Center	1,057.70	783.98	7,272.45	.00	9,114.13
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	1,495.63	407.50	.00	.00	1,903.13
121	Capital Outlay Reserve	44.52	1,193.69	422.96	.00	1,661.17
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	876.37	.00	876.37
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	10,661.84	.00	3,092.68	.00	13,754.52
125	Dial-A-Ride	12,069.50	.00	.00	.00	12,069.50
126	Federal Urban "D"	110.49	.00	257.33	.00	367.57
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	1,719.25	.00	1,719.25
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,408.20	1,445.93	1.21-	380.00	5,472.92
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION	<u>CLAIMS</u> 3/28/91	<u>CLAIMS</u> 4/4/91	<u>PAYROLL</u> 3/31/91	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
FINAL TOTALS					
TOTAL	657,129.78	591,177.27	555,955.57	44,181.12	1,760,081.50

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.

Shirley Adorf
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$43,272.55
Petty Cash Reimbursement	<u>908.57</u>
	\$44,181.12

COUNCIL REPORT
April 17 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 17, 1991.

FUND	DESCRIPTION	CLAIMS 3/28/91	CLAIMS 4/4/91	PAYROLL 3/31/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	160,224.98	148,213.54	403,642.04	27,911.22	684,169.34
10-85	General Holding	137,016.79	151,455.51	.00	.00	288,472.30
11	Stores Inventory	16,195.14	5,388.35	.00	97.77	21,485.72
12	Equipment	3,133.78	12,049.18	.00	.00	15,182.96
13	Refuse Surcharge Fund	.00	9,610.21	161.53	.00	9,771.74
16	Electric Utility	260,492.78	17,734.13	54,260.87	91.12	332,396.66
16.1	Utility Outlay Reserve	1,500.93	206,528.92	8,153.92	.00	216,183.77
16-90	Electric Inventory	8,952.73	4,758.31	.00	.00	13,711.04
17	Sewer Utility	9,152.80	4,167.01	22,546.49	387.29	35,479.01
17.1	Sewer Utility - Capital Outl	271.08	.00	1,392.97	.00	1,664.05
17.2	Waste Water Capital Reserve	205.00	207.50	334.80	.00	747.30
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	5,282.15	15,717.72	15,094.53	13,941.17	22,153.23
18.1	Water Utility Capital Outlay	271.08	3,221.55	2,314.61	.00	5,807.24
18-90	Water Inventory	4,741.44	.00	.00	.00	4,741.44
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	.00	3,416.33	19,024.04	.00	22,440.37
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	217.80	75.00	3,009.00	.00	3,301.80
23	Asset Seizure Fund	414.00	.00	.00	.00	414.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	2,637.96	.00	.00	.00	2,637.96
30	PL & PD Insurance	2,866.42	13.78	2,275.58	.00	5,155.78
31	Workers Compensation	97.00	4,400.00	.00	.00	4,497.00
32	Gas Tax - 2107	992.94	389.13	6,809.99	1,372.55	6,819.51
33	Gas Tax - 2106	12,500.00	.00	331.81	.00	12,831.81
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/28/91	CLAIMS 4/4/91	PAYROLL 3/31/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
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	47.00	.00	1,373.50	.00	1,420.50
45.5	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	35.60	.00	1,590.31	.00	1,625.91
120	Community Center	1,057.70	783.98	7,272.45	.00	9,114.13
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	1,495.63	407.50	.00	.00	1,903.13
121	Capital Outlay Reserve	44.52	1,193.69	422.96	.00	1,661.17
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	876.37	.00	876.37
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	10,661.84	.00	3,092.68	.00	13,754.52
125	Dial-A-Ride	12,069.50	.00	.00	.00	12,069.50
126	Federal Urban "D"	110.49	.00	257.08	.00	367.57
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	1,719.25	.00	1,719.25
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,408.20	1,445.93	1.21-	380.00	5,472.92
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/28/91	CLAIMS 4/4/91	PAYROLL 3/31/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
FINAL TOTALS						
	TOTAL	657,129.78	591,177.27	555,955.57	44,181.12	1,760,081.50

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.

Shirley Adorf
Account Clerk

Jim M. Orr
Mayor

Alice M. Benschke
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$43,272.55
Petty Cash Reimbursement	<u>908.57</u>
	\$44,181.12