



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated October 2, 1991
in the Amount of \$4,076,699.96

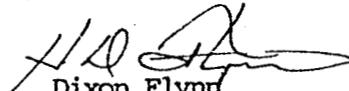
MEETING DATE: October 2, 1991

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 \$4,076,699.96 dated October 2, 1991.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



COUNCIL REPORT
October 2, 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 October 2, 1991.

FUND	DESCRIPTION	CLAIMS 9/12/91	CLAIMS 9/19/91	PAYROLL 9/15/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	140,780.86	136,869.11	408,836.40	16,982.85	669,503.52
10-85	General Holding	32,667.01	140,589.62	.00	.00	173,256.63
11	Stores Inventory	3,079.85	8,371.10	.00	313.58	11,137.37
12	Equipment	15,924.90	1,090.43	.00	.00	17,015.33
13	Refuse Surcharge Fund	.00	.00	161.53	.00	161.53
16	Electric Utility	68,270.29	2,082,226.92	62,406.06	1,799.60	2,211,103.67
16.1	Utility Outlay Reserve	816.75	.00	5,074.52	.00	5,891.27
16-90	Electric Inventory	39,159.67	4,685.18	.00	.00	43,844.85
17	Sewer Utility	9,456.10	3,636.86	24,840.50	3,238.87	34,694.59
17.1	Sewer Utility - Capital Outl	3,056.40	284.29	518.31	.00	3,859.00
17.2	Waste Water Capital Reserve	24,483.96	317,670.00	140.80	.00	342,294.76
17-90	Sewer Inventory	4,662.81	.00	.00	.00	4,662.81
18	Water Utility	11,420.64	6,637.99	16,292.27	6,602.60	27,748.30
18.1	Water Utility Capital Outlay	1,390.14	422.15	2,062.70	.00	3,874.99
18-90	Water Inventory	8,035.20	.00	.00	.00	8,035.20
21	Library	5,581.26	14,477.18	19,110.68	5,029.24	34,139.88
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	173.69	.00	3,726.46	.00	3,900.15
23	Asset Seizure Fund	2,000.00	.00	.00	.00	2,000.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	2,711.72	752.00	.00	.00	3,463.72
30	PL & PD Insurance	3,619.47	.00	2,256.58	.00	5,876.05
31	Workers Compensation	444.50	2,011.63	.00	.00	2,456.13
32	Gas Tax - 2107	5,261.76	2,165.99	11,857.05	1,434.15	17,850.65
33	Gas Tax - 2106	3,156.05	391.50	1,855.50	.00	5,403.05
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	21,339.00	.00	.00	.00	21,339.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	11.97	.00	11.97
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	527.80	.00	.00	527.80

FUND	DESCRIPTION	CLAIMS 9/12/91	CLAIMS 9/19/91	PAYROLL 9/15/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	50.00	257.96	822.22	50.00	1,080.18
45.5	HUD - 1990/91	112.00	.00	202.52	.00	314.52
46	Industrial Way & B'Man Devel	.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
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	2,381.54	.00	2,381.54
120	Community Center	563.08	9,504.48	8,798.87	5,911.79	12,954.64
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	1,655.00	.00	.00	.00	1,655.03
121	Capital Outlay Reserve	45,318.33	255.95	347.84	.00	45,922.12
122	Utility Outlay Reserve	1,339.00	.00	.00	.00	1,339.00
123	Master Drainage Program	51,378.57	.00	.00	.00	51,378.57
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	104,635.65	1,446.39	1,163.26	.18	107,245.12
125	Dial-A-Ride	11,299.00	1,366.00	.00	.00	12,665.00
126	Federal Urban "D"	52.75	44,507.61	1	.00	45,610.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	139,484.32	1,775.73	176.00	1,334.00	140,102.05
FINAL TOTALS						
TOTAL		763,379.73	2,781,923.87	574,093.22	42,696.86	4,076,699.96

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 Augis
Account Clerk

David M. O'Donnell
Mayor

Alice M. Buncher
City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	40,347.85
PETTY CASH REIMBURSEMENTS	<u>2,349.01</u>
	42,696.86