



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated November 4, 1992  
in the Amount of \$3,759,639.07

MEETING DATE: November 4, 1992

PREPARED BY: Finance Director

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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 \$3,759,639.07 dated November 4, 1992.

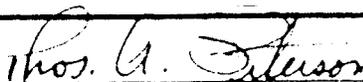
FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED —



THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
November 4, 1992

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on November 4, 1992.

FUND	DESCRIPTION	CLAIMS 10/15/93	CLAIMS 10/22/92	CLAIM 3	PAYROLL 10/11/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00
10	GENERAL	152,528.88	131,159.41	.00	508,359.73	19,316.88	772,731.14
10-85	General Holding	48,856.97	171,505.27	.00	.00	.00	220,362.24
11	Stores Inventory	16,834.28	4,002.71	.00	.00	438.15	20,398.84
12	Equipment	.00	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
16	Electric Utility	41,333.74	2,315,843.52	.00	62,841.97	1,498.48	2,418,520.75
16.1	Utility Outlay Reserve	5,912.64	386.74	.00	7,835.41	.00	14,134.79
16-90	Electric Inventory	3,111.82	7,000.55	.00	.00	.00	10,112.37
17	Sewer Utility	33,412.52	10,711.74	.00	28,453.89	32,172.73	40,405.42
17.1	Sewer Utility - Capital Outl	1,653.38	.00	.00	185.81	.00	1,839.19
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.al	.00	.00	.00
18	Water Utility	34,488.80	13,203.22	.00	15,947.35	17,537.09	46,102.28
18.1	Water Utility Capital Outlay	10,302.60	19,892.94	.00	2,165.61	.00	32,361.05
18-90	Water Inventory	.00	1,114.52	.00	.00	.00	1,114.52
21	Library	6,571.72	4,147.73	.00	18,591.20	4,341.27	24,969.38
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	89.54	.00	.00	.00	89.54
27.0	LTD - Self Insurance	669.50	.00	.al	.00	.00	669.50
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	3,701.04	3,894.12	.00	.00	.00	7,595.16
30	PL & PD Insurance	5,228.71	1,427.73	.00	.00	.00	6,656.44
31	Workers Compensation	14,449.96	4,750.00	.00	.00	77.84	19,122.12
32	Gas Tax - 2107	1,547.09	838.98	.00	.00	2,386.07	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 10/15/92	CLAIMS 10/22/92	CLAIM 3	PAYROLL 10/11/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	57.60	125.77	.00	4 W. 12	.00	591.49
45.5	HUD - 1990/91	.00	.00	.00	99: 7a	.00	99.78
45.6	HUD 1991-1992	.00	189.00	.00	99.10	.00	288.10
46	Industrial Wwy & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Wwy & B'man Rd #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	37.24	.00	1,812.09	.00	1,849.33
120	Community Center	10,880.07	2,601.77	.00	7,125.08	5,196.73	15,410.19
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital htlay Reserve	1,200.00	82,600.66	.00	1,069.87	.00	84,870.53
122	Utility htlay Reserve	.00	.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	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	2,792.73	.00	.00	7,198.50	.00	9,991.23
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestra Wbike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	260.34	.00	260.34
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	4,821.55	4,771.80	.00	.00	500.00	9,093.35
FINAL TOTALS							
TOTAL		400,355.60	2,780,294.86		662,453.85	83,465.24	3,759,639.07

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 Adair  
Account Clerk

[Signature]  
Mayor

Alice M. Bunch  
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$82,014.80
Petty Cash Reimbursements	<u>1,450.44</u>
	\$83,465.24