

COUNCIL REPORT
March 18, 1987

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 March 18, 1987.

FUND	DESCRIPTION	CLAIMS 2/26/87	CLAIMS 3/5/87	PAYROLL 2/22/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	77,908.71	95,773.60	265,623.38	20,746.24	418,559.45
10-85	General Holding	116,752.20	108,911.50	.00	.00	225,663.70
11	Stores Inventory	6,465.99	2,026.20	.00	103.45	8,388.74
12	Equipment	11,097.11	3,118.52	.00	.00	14,215.63
16	Electric Utility	1,281.23	254,295.71	33,073.12	96.77	288,553.29
16.1	Utility Outlay Reserve	121,277.14	3,331.74	3,735.51	.00	128,344.39
16-90	Electric Inventory	13,654.03	3,254.42	.00	.00	16,908.45
17	Sewer Utility	4,212.70	1,104.18	14,232.53	145.81	19,403.60
17.1	Sewer Utility-Capital Outlay	2,365.41	30.29	466.90	.00	2,862.60
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	221.54	.00	.00	.00	221.54
18	Water Utility	7,885.86	380.25	8,257.96	1,467.17	15,056.90
18.1	Water Utility Capital Outlay	213.73	1,279.00	103.03	.00	1,600.76
18-90	Water Inventory	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,678.57	5,717.91	12,555.18	.00	19,951.66
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	889.69	272.47	.00	.00	1,162.16
31	Workers Compensation	6,242.44	4,132.90	.00	50.00	10,325.34
32	Gas Tax - 2107	63.60	781.56	5,912.07	.00	6,757.23
33	Gas Tax - 2106	2,213.37	39,068.02	21.05	.00	41,302.44
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.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
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	1,372.16	.00	1,519.54	.00	2,891.70

FUND	DESCRIPTION	CLAIMS 2/26/87	CLAIMS 3/5/87	PAYROLL 2/22/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
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
49	UDID Improvements	.00	.00	22.43	.00	22.43
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	588.98	14.85	1,417.86	14.85	2,006.84
52	CCR Grant	695.36	2.85	1,162.57	56.00	1,804.78
72	Subdivision Reserves Fund	3,372.46	.00	.00	.00	3,372.46
75	Subdivisions	380.00	213.92	5,020.29	.00	5,614.21
120	Community Center	27.06	268.34	576.96	.00	872.36
120.1	Hutchins Street Square Capit	750.00	.00	.00	.00	750.00
121	Capital Outlay Reserve	1,864.39	8,307.01	655.48	.00	10,826.88
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	115.01	18.00	1,885.68	18.00	2,000.69
125	Dial-A-Ride	6,823.50	.00	.00	.00	6,823.50
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
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	983.29	7,822.81	597.88	.00	9,403.98
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		391,395.53	540,126.05	356,844.42	22,698.29	1,265,667.71

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

Fred W. Reid
Mayor

Abe M. Beemeke
City Clerk

INTERFUND TRANSFER
SUMMARY

City of Lodi Utility Bills	\$21,370.15
Petty Cash Reimbursement	<u>1,328.14</u>
	\$22,698.29