

COUNCIL REPORT  
April 15, 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 April 15, 1987.

FUND	DESCRIPTION	CLAIMS 3/26/87	CLAIMS 4/2/87	PAYROLL 3/22/87	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	124,774.58	85,111.60	265,493.86	22,961.70	452,418.34
10-85	General Holding	.00	144,683.14	.00	.00	144,683.14
11	Stores Inventory	5,988.87	725.65	.00	98.47	6,616.05
12	Equipment	14,777.74	10,484.78	.00	.00	25,262.52
16	Electric Utility	205,706.35	4,267.60	35,419.89	995.76	244,398.08
16.1	Utility Outlay Reserve	3,032.08	825.00	5,507.59	.00	9,364.67
16-90	Electric Inventory	3,691.61	.00	.00	.00	3,691.61
17	Sewer Utility	28,114.63	128.18	13,721.62	247.17	41,717.26
17.1	Sewer Utility-Capital Outlay	29.81	7,072.18	258.81	.00	7,360.80
17.2	Waste Water Capital Reserve	3,411.64	.00	.00	.00	3,411.64
17-90	Sewer Inventory	1,002.44	.00	.00	.00	1,002.44
18	Water Utility	5,741.64	36.41	7,832.85	3,937.45	9,673.45
18.1	Water Utility Capital Outlay	1,208.26	35.00	3,742.61	.00	4,985.87
18-90	Water Inventory	9,250.52	.00	.00	.00	9,250.52
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	2,386.51	1,267.76	12,921.33	.00	16,575.60
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
28	Office Equip Maintenance Poo	.00	.00	.00	.00	.00
29	Employee Benefits	421.48	.00	.00	.00	421.48
30	PL & PD Insurance	889.69	.00	.00	.00	889.69
31	Workers Compensation	16,128.31	.00	.00	.00	16,128.31
32	Gas Tax - 2107	683.22	121.17	7,367.48	.00	8,171.87
33	Gas Tax - 2106	1,046.00	.00	293.34	.00	1,339.34
34	Streets & Hiways -2126	.00	.00	494.44	.00	494.44
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	5.46	.00	2,033.08	.00	2,038.54

FUND	DESCRIPTION	CLAIMS 3/26/87	CLAIMS 4/2/87	PAYROLL 3/22/87	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	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,417.86	.00	1,417.86
52	CCR Grant	272.69	1,782.41	1,162.56	.00	3,217.66
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	2,243.29	.00	2,243.29
120	Community Center	471.33	24.02	601.68	409.27	687.76
120.1	Hutchins Street Square Capit	800.00	72,876.88	.00	.00	73,676.88
121	Capital Outlay Reserve	4,136.78	834.91	252.64	.00	5,224.33
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	155.23	.00	155.23
124	Transportation Development A	2,492.80	.00	2,633.38	.00	5,126.18
125	Dial-A-Ride	7,538.50	.00	.00	.00	7,538.50
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	452.29	355.00	35.86	.00	843.15
148	Federal Revenue Sharing	80.56	.00	172.22	.00	252.78

FINAL TOTALS

TOTAL	444,535.79	330,631.69	363,761.62	28,649.82	1,110,279.28
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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

Walter Olson  
Mayor

Walter Olson  
City Clerk

INTERFUND TRANSFER  
SUMMARY

City of Lodi Utility Bills	\$27,894.72
Petty Cash Reimbursement	<u>755.10</u>
	\$28,649.82