

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 21, 1999 in the Amount of \$4,464,621.71

MEETING DATE: April 21, 1999

PREPARED BY: Finance Director

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

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,464,621.71 dated April 21, 1999.

FUNDING: As per attached report.

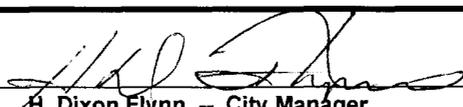


Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_



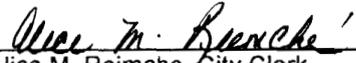
H. Dixon Flynn -- City Manager

Name	Amount
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General Fund Sum	202,048.84
Equipment Fund Sum	254.26
Electric Utility Fund Sum	87,190.45
Utility Outlay Reserve Fund Sum	235,579.98
Public Benefits Fund Sum	4,706.77
Sewer Utility Fund Sum	8,117.58
Waste Water Capital Reserve Sum	1,457.00
Water Utility Fund Sum	14,285.72
Water Utility-Capital Outlay Sum	131.73
IMF Water Facilities Sum	63.86
Water PCE-TCE Sum	42.00
Library Fund Sum	2,395.94
Employee Benefits Sum	9,793.33
Worker's Comp Insurance Sum	10,488.05
Street Fund Sum	1,650.00
Hud-1997/98 Sum	15,915.38
Hud-1998/99 Sum	11,954.57
Capital Projects Sum	8,098.43
Dial-a-Ride/Transportation Sum	2,978.83
Expendable Trust Sum	2,885.29
Grand Total Sum	===== 620,038.01 ✓

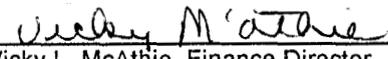
Name	Amount
General Fund Sum	461,807.00
Equipment Fund Sum	4,206.83
Electric Utility Fund Sum	2,114,691.37
Utility Outlay Reserve Fund Sum	21,479.49
Public Benefits Fund Sum	237.50
Sewer Utility Fund Sum	27,884.63
Water Utility Fund Sum	8,395.77
Water PCE-TCE Sum	287,099.02
Library Fund Sum	11,929.01
Employee Benefits Sum	15,553.97
Street Fund Sum	5,794.00
Hud-1997/98 Sum	20.25
Lcr Assessment 95-1 Sum	1,110.84
Capital Projects Sum	47,487.55
Dial-a-Ride/Transportation Sum	6,374.15
Expendable Trust Sum	3,993.52
Grand Total Sum	===== 3,018,064.90

Co	Name	Gross Pay
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	General Fund Sum	614,430.30
	Electric Utility Fund Sum	135,800.36
	Sewer Utility Fund Sum	51,490.57
	Water Utility Fund Sum	2,564.54
	Library Fund Sum	20,000.78
	Dial-a-Ride/Transportation Sum	2,232.25
	Grand Total Level Sum	826,518.80 ✓

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.

  
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Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Account Clerk