

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 19, 1999 in the Amount of \$2,300,872.49

MEETING DATE: May 19, 1999

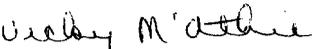
PREPARED BY: Finance Director

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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 \$2,300,872.49 dated May 19, 1999.

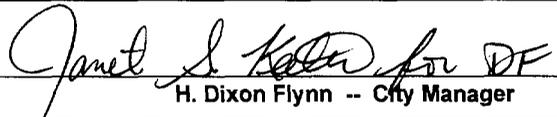
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

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

  
H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report  
As of Thursday 04/22/99

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Date - 05/06/99

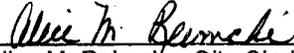
Name	Amount
Capital Projects Sum	59,166.52
Dial-a-Ride/Transportation Sum	7,914.58
Expendable Trust Sum	3,588.43
Grand Total Sum	===== 586,642.37 ✓

Name	Amount
General Fund Sum	200,496.44
Repair & Demolition Fund Sum	268.00
Equipment Fund Sum	20,437.33
Electric Utility Fund Sum	12,030.90
Utility Outlay Reserve Fund Sum	34,377.65
Public Benefits Fund Sum	1,030.00
Sewer Utility Fund Sum	4,827.11
Water Utility Fund Sum	4,002.48
Water Utility-Capital Outlay Sum	96.89
IMF Water Facilities Sum	63.86
Water PCE-TCE Sum	140.30
Library Fund Sum	13,008.49
Asset Seizure Fund Sum	523.89
Auto Theft Prosecution Fund Sum	1,238.93
Employee Benefits Sum	15,394.90
General Liabilities Sum	2,762.18
Worker's Comp Insurance Sum	6,669.57
Street Fund Sum	198,603.92

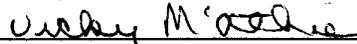
Name	Amount
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General Fund Sum	423,109.15
Electric Utility Fund Sum	90,230.68
Utility Outlay Reserve Fund Sum	423.33
Public Benefits Fund Sum	68,015.75
Sewer Utility Fund Sum	33,605.56
Water Utility Fund Sum	22,937.31
Water PCE-TCE Sum	115,666.76
Library Fund Sum	12,053.13
Employee Benefits Sum	5,175.28
General Liabilities Sum	7,915.99
Worker's Comp Insurance Sum	10,158.42
Street Fund Sum	2,589.78
Dial-a-Ride/Transportation Sum	91,333.71
Expendable Trust Sum	10,953.24
Grand Total Sum	===== 894,168.09 ✓

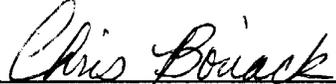
Co	Name	Gross Pay
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	General Fund	
	Sum	591,470.27
	Electric Utility Fund	
	Sum	150,900.26
	Sewer Utility Fund	
	Sum	52,288.14
	Water Utility Fund	
	Sum	2,624.90
	Library Fund	
	Sum	20,847.86
	Dial-a-Ride/Transportation	
	Sum	1,930.60
	Grand Total Level	
	Sum	820,062.03 ✓

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

  
\_\_\_\_\_  
Vicky L. McAthle, Finance Director

  
\_\_\_\_\_  
Account Clerk