

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 16, 1999 in the Amount of \$4,137,445.81

MEETING DATE: June 16, 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 \$4,137,445.81 dated June 16, 1999.

FUNDING: As per attached report.

*Sandra Smith for*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

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

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	212,888.71
Equipment Fund Sum	848.05
Redevelopment Agency Sum	1,425.65
Electric Utility Fund Sum	27,943.01
Utility Outlay Reserve Fund Sum	16,336.90
Public Benefits Fund Sum	3,679.17
Sewer Utility Fund Sum	5,743.01
Water Utility Fund Sum	3,268.28
Water Utility-Capital Outlay Sum	63.86
IMF Water Facilities Sum	63.86
Water PCE-TCE Sum	4,025.04
Library Fund Sum	6,812.22
LPD-Public Safety Prog AB3229 Sum	1,429.37
Local Law Enforce Block Grant Sum	77.00
Employee Benefits Sum	34,808.55
General Liabilities Sum	2,116.60
Worker's Comp Insurance Sum	5,361.38
Street Fund Sum	175.00
Hud-1997/98 Sum	1,766.34
Capital Projects Sum	7,461.07
Dial-a-Ride/Transportation Sum	46,023.45
Expendable Trust Sum	9,410.52
Grand Total Sum	===== 391,727.04 ✓

Name	Amount
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General Fund	
Sum	380,956.66
Business Attraction Fund	
Sum	10,000.00
Repair & Demolition Fund	
Sum	268.00
Equipment Fund	
Sum	24,635.31
Electric Utility Fund	
Sum	1,989,910.92
Utility Outlay Reserve Fund	
Sum	3,529.88
Sewer Utility Fund	
Sum	21,290.13
Water Utility Fund	
Sum	7,284.55
Water PCE-TCE	
Sum	207,908.72
Library Fund	
Sum	8,513.95
LPD-Public Safety Prog AB3229	
Sum	440.50
Employee Benefits	
Sum	169.00
Worker's Comp Insurance	
Sum	3,788.97
Street Fund	
Sum	123,275.88
Hud-1997/98	
Sum	7,911.00
Capital Projects	
Sum	81,655.63
Dial-a-Ride/Transportation	
Sum	49,255.36
Expendable Trust	
Sum	9,579.28

Accounts Payable  
Council Report  
As of Thursday 05/27/99

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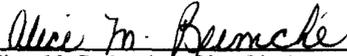
Name	Amount
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Grand Total Sum	===== 2,930,373.74 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 05/21/99

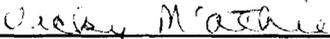
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Co	Name	Gross Pay
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	General Fund Sum	609,402.69
	Electric Utility Fund Sum	127,078.67
	Sewer Utility Fund Sum	53,308.50
	Water Utility Fund Sum	2,745.44
	Library Fund Sum	20,879.13
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	815,345.03

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

  
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Vicky L. McAthie, Finance Director

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