

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 1, 1999 in the Amount of \$1,993,135.87

MEETING DATE: September 1, 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 \$1,993,135.87 dated September 1, 1999.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

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

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

Name	Amount
General Fund Sum	290,974.91
Facade Program Sum	630.29
Equipment Fund Sum	10,345.00
Electric Utility Fund Sum	53,294.27
Utility Outlay Reserve Fund Sum	7,188.50
Public Benefits Fund Sum	12,627.97
Sewer Utility Fund Sum	12,321.26
Sewer Utility-Capital Outlay Sum	652.00
Water Utility Fund Sum	6,489.93
Water PCE-TCE Sum	6,374.41
Library Fund Sum	10,921.71
Auto Theft Prosecution Fund Sum	1,318.26
LPD-Public Safety Prog AB3229 Sum	33.46
Employee Benefits Sum	15,957.80
General Liabilities Sum	4,183.28
Other Insurance Sum	14,253.00
Worker's Comp Insurance Sum	21,086.26
Street Fund Sum	58,467.62

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Name	Amount
Hud-1998/99 Sum	20,840.00
Capital Projects Sum	13,773.43
Dial-a-Ride/Transportation Sum	119,714.61
Expendable Trust Sum	5,926.56
Grand Total Sum	===== 687,374.53

Name	Amount
General Fund Sum	222,799.31
Business Attraction Fund Sum	3,500.00
Equipment Fund Sum	42,706.69
Electric Utility Fund Sum	46,851.07
Utility Outlay Reserve Fund Sum	24,871.63
Public Benefits Fund Sum	10,135.23
Sewer Utility Fund Sum	3,936.20
Waste Water Capital Reserve Sum	37,684.93
Water Utility Fund Sum	1,701.28
IMF Water Facilities Sum	222.55
Water PCE-TCE Sum	42.00
Library Fund Sum	8,239.71
Employee Benefits Sum	3,112.04
General Liabilities Sum	623.14
Worker's Comp Insurance Sum	9,365.95
Street Fund Sum	19,695.54
Capital Projects Sum	23,541.29
Dial-a-Ride/Transportation Sum	2,138.00

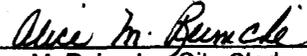
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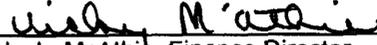
Name	Amount
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Expendable Trust Sum	6,444.23
Grand Total Sum	===== 467,610.79

Co	Name,	Gross Pay
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General Fund		
Sum		622,090.57
Electric Utility Fund		
Sum		131,509.60
Sewer Utility Fund		
Sum		58,483.99
Water Utility Fund		
Sum		2,654.29
Library Fund		
Sum		21,481.50
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		838,150.55

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.

  
\_\_\_\_\_  
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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Irma M. Marks  
Account Clerk