

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 20, 1999 in the Amount of \$4,968,511.65

MEETING DATE: October 20, 1999

PREPARED BY: Finance Director

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

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,968,511.65 dated October 20, 1999.

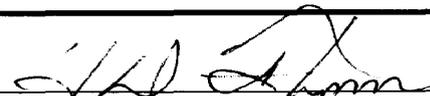
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 09/23/99 .

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Name	Amount
-----	-----
Expendable Trust Sum	6,710.51
Grand Total Sum	===== 1,093,017.66

Accounts Payable
Council Report
As of Thursday 09/23/99

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Name	Amount
-----	-----
General Fund Sum	166,317.84
Facade Program Sum	14,952.79
Equipment Fund Sum	327.75
Electric Utility Fund Sum	326,830.11
Utility Outlay Reserve Fund Sum	13,698.75
Public Benefits Fund Sum	19,655.44
Sewer Utility Fund Sum	6,149.48
Sewer Utility-Capital Outlay Sum	2,709.00
Water Utility Fund Sum	18,295.01
Water Utility-Capital Outlay Sum	44.15
Water PCE-TCE Sum	4,452.31
Library Fund Sum	5,563.93
Employee Benefits Sum	32,236.49
General Liabilities Sum	5,075.89
1995 Cop Redemption Fund Sum	
Capital Projects Sum	47,448.18
Capital Outlay/General Fund Sum	299,357.63
Dial-a-Ride/Transportation Sum	123,192.40

Accounts Payable
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Name	Amount
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Dial-a-Ride/Transportation Sum	4,643.41
Expendable Trust Sum	7,420.88
Grand Total	=====
Sum	3,002,904.52

Accounts Payable
Council Report
As of Thursday 09/30/99

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Name	Amount

General Fund Sum	517,578.33
Facade Program Sum	801.50
Equipment Fund Sum	25,533.33
Electric Utility Fund Sum	2,107,832.59
Utility Outlay Reserve Fund Sum	18,174.62
Public Benefits Fund Sum	5,791.32
Sewer Utility Fund Sum	44,438.28
Water Utility Fund Sum	14,254.54
IMF Water Facilities Sum	184.80
Water PCE-TCE Sum	143,654.09
Library Fund Sum	11,281.51
Employee Benefits Sum	9,476.16
General Liabilities Sum	8,222.57
Other Insurance Sum	24,590.00
Worker's Comp Insurance Sum	37,995.65
Street Fund Sum	4,472.88
Lcr Assessment 95-1 Sum	2,488.68
Capital Projects Sum	14,069.38

Payroll Council Report
Summary by Fund
For Check Date 09/24/99

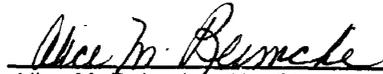
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Co	Name	Gross Pay

	General Fund Sum	659,987.69
	Electric Utility Fund Sum	130,029.24
	Sewer Utility Fund Sum	56,530.57
	Water Utility Fund Sum	2,654.30
	Library Fund Sum	21,457.07
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	872,589.47

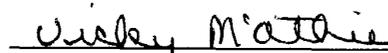
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk