

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 3, 1999 in the Amount of \$3,579,953.25

MEETING DATE: November 3, 1999

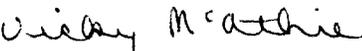
PREPARED BY: Finance Director

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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 \$3,579,953.25 dated November 3, 1999.

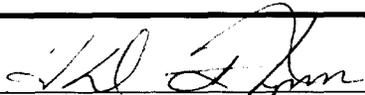
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

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

  
H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report  
As of Thursday 10/07/99 ✓

Page - 2  
Date - 10/21/99

Name	Amount
Capital Outlay/General Fund Sum	595,153.55
Dial-a-Ride/Transportation Sum	100,007.42
Expendable Trust Sum	4,281.95
Grand Total Sum	=====
	1,180,658.52 ✓

Accounts Payable  
Council Report  
As of Thursday 10/07/99

Page - 1  
Date - 10/21/99

Name	Amount
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General Fund Sum	200,754.76
Facade Program Sum	23,148.90
Vehicle Replacement Fund Sum	101,115.22
Electric Utility Fund Sum	47,309.01
Utility Outlay Reserve Fund Sum	1,780.65
Public Benefits Fund Sum	5,953.26
Sewer Utility Fund Sum	6,957.83
Waste Water Capital Reserve Sum	13,602.70
Water Utility Fund Sum	6,202.97
Library Fund Sum	4,063.33
LPD-Public Safety Prog AB3229 Sum	3,288.35
Local Law Enforce Block Grant Sum	1,290.00
Employee Benefits Sum	12,718.75
General Liabilities Sum	2,072.79
Worker's Comp Insurance Sum	6,581.03
1996 Cop Redemption Fund Sum	
Hud-1999/00 Sum	31,003.41
Capital Projects Sum	13,372.64

Accounts Payable  
Council Report  
As of Thursday 10/14/99 ✓

Page - 2  
Date - 10/21/99

Name	Amount
Capital Projects Sum	6,584.65
Dial-a-Ride/Transportation Sum	716.03
Expendable Trust Sum	9,415.13
Grand Total Sum	===== ✓ 1,554,537.52 ✓

Accounts Payable  
Council Report  
As of Thursday 10/14/99

Page - 1  
Date - 10/21/99

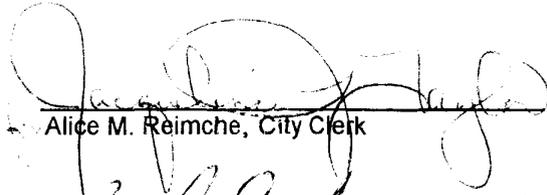
Name	Amount
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General Fund Sum	406,834.05
Facade Program Sum	2,464.25
Repair & Demolition Fund Sum	548.00
Electric Utility Fund Sum	69,238.79
Utility Outlay Reserve Fund Sum	408,595.36
Public Benefits Fund Sum	8,496.00
Sewer Utility Fund Sum	20,456.08
Sewer Utility-Capital Outlay Sum	2,696.00
Water Utility Fund Sum	2,264.53
Water Utility-Capital Outlay Sum	370,605.37
Water PCE-TCE Sum	42.00
Library Fund Sum	7,891.96
Auto Theft Prosecution Fund Sum	14,858.73
Employee Benefits Sum	181,833.80
General Liabilities Sum	5,050.70
Worker's Comp Insurance Sum	4,117.69
Street Fund Sum	31,564.40
Hud-1997/98 Sum	264.00

Payroll Council Report  
Summary by Fund  
For Check Date 10/08/99 ✓

Page - 1  
Date - 10/21/99

Co	Name	Gross Pay
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	General Fund Sum	636,202.58
	Electric Utility Fund Sum	125,722.14
	Sewer Utility Fund Sum	56,402.06
	Water Utility Fund Sum	2,747.91
	Library Fund Sum	21,751.92
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	844,757.21 ✓

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