

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 5, 2000 in the Amount of \$5,412,946.91

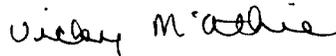
MEETING DATE: January 5, 2000

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 \$5,412,946.91 dated January 5, 2000.

FUNDING: As per attached report.

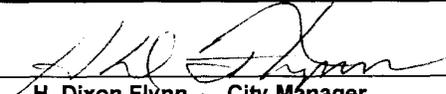


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 12/02/99 !

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Date - 12/21/99

Name	Amount
Capital Outlay/General Fund Sum	16,400.00
Parks & Rec Capital Sum	816.80
Dial-a-Ride/Transportation Sum	6,317.43
Expendable Trust Sum	1,639.51
Grand Total Sum	===== 479,169.18 ✓

Accounts Payable
Council Report
As of Thursday 12/02/99

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Name	Amount
General Fund Sum	254,866.75
Business Attraction Fund Sum	6,347.94
Electric Utility Fund Sum	102,701.30
Utility Outlay Reserve Fund Sum	6,207.05
Public Benefits Fund Sum	4,086.00
Sewer Utility Fund Sum	11,971.19
Water Utility Fund Sum	2,953.98
Water Utility-Capital Outlay Sum	114.81
Water PCE-TCE Sum	252.00
Library Fund Sum	1,643.40
Library Capital Account Sum	161.63
Local Law Enforce Block Grant Sum	53.88
Employee Benefits Sum	11,289.01
General Liabilities Sum	162.03
Worker's Comp Insurance Sum	23,992.09
Street Fund Sum	6,730.00
Hud-1999/00 Sum	5,546.66
Capital Projects Sum	14,915.72

Accounts Payable
Council Report
As of Thursday 12/09/99 ✓

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Name	Amount
Capital Outlay/General Fund Sum	2,487.25
Dial-a-Ride/Transportation Sum	16,119.73
Expendable Trust Sum	87,643.29
Grand Total Sum	===== 2,102,700.15 ✓

Accounts Payable
Council Report
As of Thursday 12/09/99

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Name	Amount
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General Fund Sum	421,238.75
Facade Program Sum	500.00
Vehicle Replacement Fund Sum	1,173.25
Electric Utility Fund Sum	1,422,712.50
Utility Outlay Reserve Fund Sum	19,146.82
Public Benefits Fund Sum	2,161.00
Sewer Utility Fund Sum	25,821.69
Sewer Utility-Capital Outlay Sum	19,261.79
Water Utility Fund Sum	5,823.35
Water Utility-Capital Outlay Sum	2,855.10
Water PCE-TCE Sum	3,357.00
Library Fund Sum	13,015.80
Local Law Enforce Block Grant Sum	647.10
Employee Benefits Sum	10,790.03
Worker's Comp Insurance Sum	4,994.40
Street Fund Sum	33,599.73
Hud-1999/00 Sum	3,143.61
Capital Projects Sum	6,207.96

Accounts Payable
Council Report
As of Thursday 12/16/99

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Name	Amount
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General Fund Sum	476,022.16
Facade Program Sum	9,007.67
Repair & Demolition Fund Sum	84.00
Electric Utility Fund Sum	250,355.87
Utility Outlay Reserve Fund Sum	5,197.78
Public Benefits Fund Sum	7,105.01
Sewer Utility Fund Sum	21,757.41
Waste Water Capital Reserve Sum	17,078.18
Water Utility Fund Sum	11,922.41
Library Fund Sum	11,154.95
Employee Benefits Sum	187,412.76
General Liabilities Sum	4,384.46
Worker's Comp Insurance Sum	9,797.92
Hud-1997/98 Sum	2,076.23
Capital Projects Sum	17,860.64
Dial-a-Ride/Transportation Sum	4,757.60
Expendable Trust Sum	15,129.28
Grand Total Sum	===== 1,051,104.33

Payroll Council Report
Summary by Fund
For Check Date 12/03/99 ✓

Page
Date

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- 12/21/99

Co	Name	Gross Pay

	General Fund Sum	641,224.42
	Electric Utility Fund Sum	120,074.53
	Sewer Utility Fund Sum	55,339.48
	Water Utility Fund Sum	3,568.40
	Library Fund Sum	21,659.90
	Dial-a-Ride/Transportation Sum	2,296.27
	Grand Total Level Sum	844,163.00 ✓

Payroll Council Report
Summary by Fund
For Check Date 12/17/99 ✓

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Date

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Co	Name	Gross Pay

	General Fund Sum	715,230.18
	Electric Utility Fund Sum	137,744.75
	Sewer Utility Fund Sum	55,209.58
	Water Utility Fund Sum	3,512.11
	Library Fund Sum	21,817.36
	Dial-a-Ride/Transportation Sum	2,296.27
	Grand Total Level Sum	935,810.25

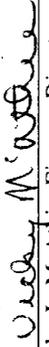
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Alice M. Reimché, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Account Clerk