

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 1, 2000 in the Amount of \$5,109,494.89

MEETING DATE: March 1, 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 \$5,109,494.89 dated March 1, 2000.

FUNDING: As per attached report.

Sandra Smith for
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn - City Manager

Accounts Payable
Council Report
As of Thursday 02/03/00 ✓

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Date - 02/17/00

Name	Amount
Hud-1997/98 Sum	218.00
Capital Outlay/General Fund Sum	5,294.11
Dial-a-Ride/Transportation Sum	4,120.50
Expendable Trust Sum	22,380.02
Grand Total Sum	===== 3,555,737.11 ✓

Accounts Payable
Council Report
As of Thursday 02/03/00

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Name	Amount
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General Fund Sum	346,125.88
Repair & Demolition Fund Sum	1,200.00
Equipment Replacement Fund Sum	21,092.06
Redevelopment Agency Sum	9.67
Electric Utility Fund Sum	2,685,151.63
Utility Outlay Reserve Fund Sum	22,665.83
Public Benefits Fund Sum	2,976.64
Sewer Utility Fund Sum	359,843.07
Waste Water Capital Reserve Sum	7,613.81
Water Utility Fund Sum	1,233.65
Water PCE-TCE Sum	32,167.55
Library Fund Sum	6,433.99
Library Capital Account Sum	1,732.50
Employee Benefits Sum	7,079.97
General Liabilities Sum	3,521.11
Worker's Comp Insurance Sum	10,592.12
Gas Tax - 2105 Sum	6,200.00
IMF Storm Facilities Sum	8,085.00

Accounts Payable
Council Report
As of Thursday 02/10/00 ✓

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Name	Amount
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Grand Total Sum	===== 717,447.74 ✓

Accounts Payable
Council Report
As of Thursday 02/10/00

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Name	Amount
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General Fund Sum	253,972.66
Facade Program Sum	442.00
Repair & Demolition Fund Sum	162.00
Electric Utility Fund Sum	30,749.94
Utility Outlay Reserve Fund Sum	34,805.64
Sewer Utility Fund Sum	24,714.63
Water Utility Fund Sum	8,452.85
Water Utility-Capital Outlay Sum	42,592.62
Water PCE-TCE Sum	26.15
Library Fund Sum	5,814.22
Employee Benefits Sum	182,678.02
General Liabilities Sum	8,982.72
Hud-1997/98 Sum	6,912.18
Hud-1999/00 Sum	2,500.00
Capital Projects Sum	60.98
Capital Outlay/General Fund Sum	2,003.60
Dial-a-Ride/Transportation Sum	92,684.52
Expendable Trust Sum	19,893.01

Payroll Council Report
Summary by Fund
For Check Date 02/11/00 ✓

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Date

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- 02/17/00

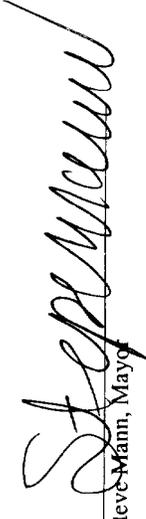
Co	Name	Gross Pay

	General Fund Sum	631,288.70
	Electric Utility Fund Sum	123,031.17
	Sewer Utility Fund Sum	54,110.28
	Water Utility Fund Sum	3,577.71
	Library Fund Sum	22,005.91
	Dial-a-Ride/Transportation Sum	2,296.27
	Grand Total Level Sum	836,310.04 ✓

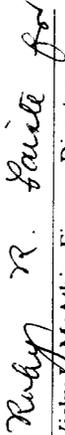
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Steve Mann, Mayor



Ruby R. Gault for
Vicky L. McAthie, Finance Director



Chris Bourack
Account Clerk