

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 3, 2000 in the Amount of \$2,596,400.82

MEETING DATE: May 3, 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 \$2,596,400.82 dated May 3, 2000.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

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

Accounts Payable
Council Report
As of Thursday 04/06/00 ✓

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Name	Amount

Dial-a-Ride/Transportation Sum	33,623.18
Expendable Trust Sum	1,837.88
Grand Total Sum	===== 746,875.23 ✓

Accounts Payable
Council Report
As of Thursday 04/06/00

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Name	Amount
General Fund	
Sum	281,129.43
Electric Utility Fund	
Sum	111,904.48
Utility Outlay Reserve Fund	
Sum	14,573.62
Public Benefits Fund	
Sum	1,853.82
Sewer Utility Fund	
Sum	15,055.45
Sewer Utility-Capital Outlay	
Sum	301.00
Water Utility Fund	
Sum	3,102.72
Water Utility-Capital Outlay	
Sum	9,000.00
Water PCE-TCE	
Sum	1,254.51
Library Fund	
Sum	16,984.93
Employee Benefits	
Sum	178,401.08
General Liabilities	
Sum	225.86
Worker's Comp Insurance	
Sum	17,613.61
Measure K Funds	
Sum	48,021.06
IMF Storm Facilities	
Sum	660.00
Hud-1997/98	
Sum	531.00
Capital Outlay/General Fund	
Sum	2,811.60
IMF General Facilities-Adm	
Sum	7,990.00

Accounts Payable
Council Report
As of Thursday 04/13/00 ✓

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Name	Amount

Parks & Rec Capital Sum	743.80
Dial-a-Ride/Transportation Sum	13,350.05
Expendable Trust Sum	2,271.57
Grand Total Sum	===== 979,284.56 ✓

Accounts Payable
Council Report
As of Thursday 04/13/00

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Name	Amount
General Fund Sum	330,005.55
Facade Program Sum	525.00
Electric Utility Fund Sum	66,090.37
Utility Outlay Reserve Fund Sum	34,268.84
Public Benefits Fund Sum	15,057.16
Sewer Utility Fund Sum	24,774.57
Sewer Utility-Capital Outlay Sum	828.52
Waste Water Capital Reserve Sum	21,738.02
Water Utility Fund Sum	4,510.84
Water Utility-Capital Outlay Sum	942.08
Water PCB-TCE Sum	96.50
Library Fund Sum	7,785.87
Employee Benefits Sum	17,292.37
Gas Tax - 2105 Sum	512.48
Measure K Funds Sum	155,492.92
Federal - Streets Sum	252,837.34
Hud-1997/98 Sum	19,698.30
Capital Outlay/General Fund Sum	10,462.41

Payroll Council Report
Summary by Fund
For Check Date 04/07/00

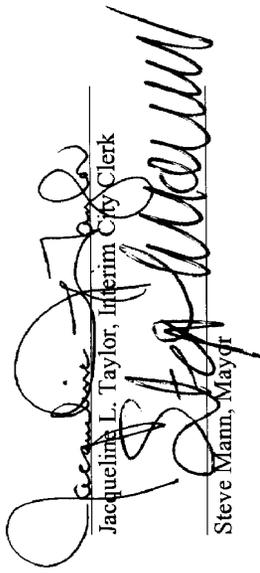
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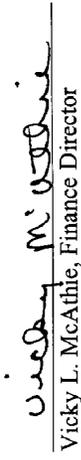
Co	Name	Gross Pay

	General Fund Sum	647,044.31
	Electric Utility Fund Sum	140,847.76
	Sewer Utility Fund Sum	54,707.08
	Water Utility Fund Sum	3,561.61
	Library Fund Sum	21,669.19
	Dial-a-Ride/Transportation Sum	2,411.08
	Grand Total Level Sum	870,241.03

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.


Jacqueline L. Taylor, Interim City Clerk

Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk