

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 20, 2000 in the Amount of \$11,808,814.11

MEETING DATE: September 20, 2000

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 \$11,808,814.11 dated September 20, 2000.

FUNDING: As per attached report.

*Vicky McAthie by ss*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

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

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

Accounts Payable  
Council Report  
As of Thursday 08/03/00 ✓

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Date - 08/17/00

Name	Amount
Dial-a-Ride/Transportation Sum	6,668.86
Expendable Trust Sum	6,057.98
Grand Total Sum	===== 3,527,613.64 ✓

Accounts Payable  
Council Report  
As of Thursday 08/03/00

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Date - 08/17/00

Name	Amount
General Fund Sum	457,691.79
Vehicle Replacement Fund Sum	1,500.13
Electric Utility Fund Sum	2,619,269.25
Utility Outlay Reserve Fund Sum	221,446.86
Public Benefits Fund Sum	9,265.25
Sewer Utility Fund Sum	37,578.28
Sewer Utility-Capital Outlay Sum	30.15
Water Utility Fund Sum	3,082.82
Water Utility-Capital Outlay Sum	30.15
Library Fund Sum	14,069.52
Auto Theft Prosecution Fund Sum	579.84
LPD-Public Safety Prog AB3229 Sum	3,070.44
Employee Benefits Sum	12,609.29
Worker's Comp Insurance Sum	5,833.31
Measure K Funds Sum	27,369.40
Hud-1997/98 Sum	4.42
Capital Outlay/General Fund Sum	3,516.12
IMF Fire Facilities Sum	97,939.78

Accounts Payable  
Council Report  
As of Thursday 08/10/00 ✓

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Date - 08/17/00

Name	Amount
Capital Outlay/General Fund Sum	471.25
IMF Police Facilities Sum	3,300.00
Dial-a-Ride/Transportation Sum	46,380.86
Expendable Trust Sum	7,124.67
Grand Total Sum	===== 994,676.34 ✓

Accounts Payable  
Council Report  
As of Thursday 08/10/00

Page - 1  
Date - 08/17/00

Name	Amount
General Fund Sum	243,175.82
Equipment Replacement Fund Sum	8,964.80
Electric Utility Fund Sum	44,425.29
Utility Outlay Reserve Fund Sum	204,422.50
Public Benefits Fund Sum	26,019.65
Sewer Utility Fund Sum	10,616.10
Sewer Utility-Capital Outlay Sum	1,810.15
Water Utility Fund Sum	5,632.74
Water Utility-Capital Outlay Sum	1,555.57
Water PCE-TCE Sum	109,407.09
Library Fund Sum	3,129.56
Employee Benefits Sum	188,270.00
General Liabilities Sum	10,042.00
Worker's Comp Insurance Sum	17,469.67
Measure K Funds Sum	10,970.84
Hud-1997/98 Sum	19,541.77
Hud-1998/99 Sum	29,326.75
Hud-1999/00 Sum	2,619.26

Accounts Payable  
Council Report  
As of Thursday 08/17/00/

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Date - 09/07/00

Name	Amount
IMF Storm Facilities Sum	862.50
Hud-1998/99 Sum	320.00
Capital Outlay/General Fund Sum	3,185.00
IMF Fire Facilities Sum	14.25
Dial-a-Ride/Transportation Sum	2,397.39
Expendable Trust Sum	4,267.32
Grand Total Sum	===== 976,174.89/

Accounts Payable  
Council Report  
As of Thursday 08/17/00

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Date - 09/07/00

Name	Amount
General Fund Sum	568,138.33
Facade Program Sum	2,499.63
Vehicle Replacement Fund Sum	3,289.74
Redevelopment Agency Sum	1,568.38
Electric Utility Fund Sum	204,466.41
Utility Outlay Reserve Fund Sum	34,000.74
Public Benefits Fund Sum	9,442.94
Sewer Utility Fund Sum	24,473.05
Sewer Utility-Capital Outlay Sum	259.00
Waste Water Capital Reserve Sum	29,739.00
Water Utility Fund Sum	12,993.00
Water Utility-Capital Outlay Sum	259.00
Library Fund Sum	12,141.42
Library Capital Account Sum	792.50
Employee Benefits Sum	238.93
General Liabilities Sum	1,861.50
Worker's Comp Insurance Sum	19,058.81
Measure K Funds Sum	39,906.05

Accounts Payable  
Council Report  
As of Thursday 08/24/00 ✓

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Date - 09/07/00

Name	Amount
Hud-1999/00 Sum	45,610.94
Capital Outlay/General Fund Sum	17,500.08
Parks & Rec Capital Sum	970.00
IMF Parks & Rec Facilities Sum	9,000.00
Dial-a-Ride/Transportation Sum	31,281.68
Expendable Trust Sum	7,301.93
Grand Total Sum	===== ✓ 3,436,371.01 ✓

Accounts Payable  
Council Report  
As of Thursday 08/24/00

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Date - 09/07/00

Name	Amount
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General Fund Sum	283,308.01
Vehicle Replacement Fund Sum	69,287.46
Electric Utility Fund Sum	2,730,312.48
Utility Outlay Reserve Fund Sum	790.93
Public Benefits Fund Sum	138,149.06
Sewer Utility Fund Sum	7,265.18
Sewer Utility-Capital Outlay Sum	.22
Waste Water Capital Reserve Sum	2,709.44
Water Utility Fund Sum	4,519.52
Water Utility-Capital Outlay Sum	.22
Water PCE-TCE Sum	42.00
Library Fund Sum	6,150.94
Auto Theft Prosecution Fund Sum	7,753.36
LPD-Public Safety Prog AB3229 Sum	1,950.62
Employee Benefits Sum	13,674.09
Worker's Comp Insurance Sum	14,229.84
Measure K Funds Sum	15,421.19
Hud-1998/99 Sum	29,141.82

Accounts Payable  
Council Report  
As of Thursday 08/31/00 ✓

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Date - 09/07/00

Name	Amount
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Expendable Trust Sum	1,868.12
Grand Total Sum	=====
	999,241.27 ✓

Accounts Payable  
Council Report  
As of Thursday 08/31/00

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Date - 09/07/00

Name	Amount
General Fund Sum	513,986.46
Electric Utility Fund Sum	84,163.73
Utility Outlay Reserve Fund Sum	69,738.05
Public Benefits Fund Sum	6,666.52
Sewer Utility Fund Sum	30,148.19
Waste Water Capital Reserve Sum	3.66
Water Utility Fund Sum	3,660.30
Water Utility-Capital Outlay Sum	3,994.40
Water PCE-TCE Sum	95,592.18
Library Fund Sum	13,769.00
LPD-Public Safety Prog AB3229 Sum	226.68
Employee Benefits Sum	4,948.31
Worker's Comp Insurance Sum	11,427.74
Measure K Funds Sum	7,631.56
Lcr Assessment 95-1 Sum	144,116.25
Capital Outlay/General Fund Sum	2,487.18
IMF Fire Facilities Sum	14.44
Dial-a-Ride/Transportation Sum	4,798.50

Payroll Council Report  
Summary by Fund  
For Check Date 08/11/00 ✓

Page  
Date

- 1  
- 08/17/00

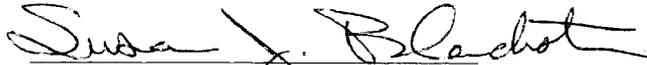
Co	Name	Gross Pay
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	General Fund Sum	710,441.87
	Electric Utility Fund Sum	131,038.84
	Sewer Utility Fund Sum	59,632.85
	Water Utility Fund Sum	7,037.38
	Library Fund Sum	23,977.92
	Dial-a-Ride/Transportation Sum	2,459.30
	Grand Total Level Sum,	934,588.16 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 08/25/00 ✓

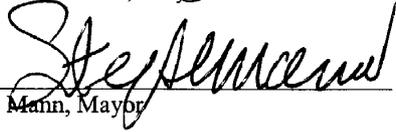
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Co	Name	Gross Pay
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	General Fund Sum	715,915.30
	Electric Utility Fund Sum	127,380.77
	Sewer Utility Fund Sum .	60,561.74
	Water Utility Fund Sum	7,110.13
	Library Fund Sum	25,885.56
	LPD-Public Safety Prog AB3229 Sum	836.00
	Dial-a-Ride/Transportation Sum	2,459.30
	Grand Total Level Sum	940,148.80 ✓

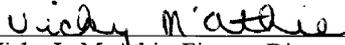
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Account Clerk