

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 17, 2001 in the Amount of \$10,503,539.41

MEETING DATE: January 17, 2001

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 \$10,503,539.41 dated January 17, 2001.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Janet Keeter for DF

H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 12/07/00 ✓

Name	Amount
Capital Outlay/General Fund Sum	260.00
Parks & Rec Capital Sum	8,697.57
IMF Fire Facilities Sum	41.00
Dial-a-Ride/Transportation Sum	52,043.33
Expendable Trust Sum	1,713.86
Grand Total Sum	===== ✓ 905,460.56 ✓

Accounts Payable
Council Report
As of Thursday 12/07/00 ✓

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Date - 12/20/00

Name	Amount
General Fund Sum	617,558.92
Electric Utility Fund Sum	86,817.02
Utility Outlay Reserve Fund Sum	1,535.82
Public Benefits Fund Sum	1,861.85
Waste Water Utility Fund Sum	51,470.57
Waste Wtr Util-Capital Outlay Sum	36.50
Water Utility Fund Sum	13,188.80
Water Utility-Capital Outlay Sum	859.24
Water PCE-TCE Sum	1,791.88
Library Fund Sum	16,598.53
LPD-Public Safety Prog AB 1913 Sum	683.63
Employee Benefits Sum	10,527.06
Worker's Comp Insurance Sum	11,666.62
Measure K Funds Sum	17,739.09
IMF(Local) Streets Facilities Sum	760.90
TDA - Streets Sum	2,623.50
Hud-1998/99 Sum	4,484.87
Hud-2000/01 Sum	2,500.00

Accounts Payable
Council Report
As of Thursday 12/14/00 ✓

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Date

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- 12/20/00

Name	Amount
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Expendable Trust Sum	7,136.22
Grand Total Sum	=====✓ 963,252.46

Accounts Payable
Council Report
As of Thursday 12/14/00 /

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Date

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- 12/20/00

Name	Amount
-----	-----
General Fund Sum	343,105.18
Facade Program Sum	2,123.82
Electric Utility Fund Sum	165,328.15
Utility Outlay Reserve Fund Sum	7,361.76
Public Benefits Fund Sum	13,100.92
Waste Water Utility Fund Sum	10,956.26
Waste Water Capital Reserve Sum	410.89
Water Utility Fund Sum	4,482.77
Water Utility-Capital Outlay Sum	48.98
Water PCE-TCE Sum	2,038.74
Library Fund Sum	9,868.56
Library Capital Account Sum	881.90
LPD-Public Safety Prog AB3229 Sum	18.32
Employee Benefits Sum	209,286.83
General Liabilities Sum	20,135.14
Worker's Comp Insurance Sum	9,674.75
Capital Outlay/General Fund Sum	2,582.15
Dial-a-Ride/Transportation Sum	154,711.12

Accounts Payable
Council Report
As of Thursday 12/21/00 ✓

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- 01/04/01

Name	Amount
-----	-----
Expendable Trust Sum	8,595.58
Grand Total Sum	===== 1,384,702.85 ✓

Accounts Payable
Council Report
As of Thursday 12/21/00

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Date - 01/04/01

Name	Amount
-----	-----
General Fund Sum	581,634.24
Redevelopment Agency Sum	369.75
Electric Utility Fund Sum	198,035.63
Utility Outlay Reserve Fund Sum	6,096.22
Public Benefits Fund Sum	48,588.11
Waste Water Utility Fund Sum	32,047.16
Waste Wtr Util-Capital Outlay Sum	1,779.11
Water Utility Fund Sum	16,319.24
Water Utility-Capital Outlay Sum	13,898.97
Water PCE-TCE Sum	131,213.81
Library Fund Sum	14,643.67
LPD-Public Safety Prog AB 1913 Sum	657.69
Employee Benefits Sum	16,144.65
Measure K Funds Sum	23,929.15
TDA - Streets Sum	819.00
Capital Outlay/General Fund Sum	14,347.50
IMF Fire Facilities Sum	175.92
Dial-a-Ride/Transportation Sum	275,407.45

Accounts Payable
Council Report
As of Thursday 12/28/00 ✓

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Date - 01/04/01

Name	Amount

Grand Total	=====
Sum	5,324,423.19 ✓

Accounts Payable
Council Report
As of Thursday 12/28/00

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Date

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- 01/04/01

Name	Amount
General Fund Sum	121,496.54
Electric Utility Fund Sum	5,047,903.63
Utility Outlay Reserve Fund Sum	10,574.22
Public Benefits Fund Sum	6,816.01
Waste Water Utility Fund Sum	8,549.91
Waste Water Capital Reserve Sum	7,976.60
Water Utility Fund Sum	2,428.26
IMF Water Facilities Sum	11,042.70
Library Fund Sum	5,968.07
LPD-Public Safety Prog AB3229 Sum	3,271.72
Employee Benefits Sum	3,033.72
General Liabilities Sum	4,200.00
Worker's Comp Insurance Sum	5,833.31
Measure K Funds Sum	40,239.81
Capital Outlay/General Fund Sum	4,942.82
Parks & Rec Capital Sum	1,988.25
Dial-a-Ride/Transportation Sum	30,839.24
Expendable Trust Sum	7,318.38

Payroll Council Report
Summary by Fund
For Check Date 12/15/00

Page
Date

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- 12/20/00

Co	Name	Gross Pay

	General Fund Sum	774,265.54
	Electric Utility Fund Sum	119,454.35
	Utility Outlay Reserve Fund Sum	2,820.12
	Public Benefits Fund Sum	2,504.81
	Waste Water Utility Fund Sum	59,505.66
	Water Utility Fund Sum	3,701.48
	Library Fund Sum	23,187.14
	LPD-Public Safety Prog AB 1913 Sum	1,182.75
	Dial-a-Ride/Transportation Sum	2,459.30
	Grand Total Level Sum	989,081.15 ✓

Payroll Council Report
Summary by Fund
For Check Date 12/29/00 ✓

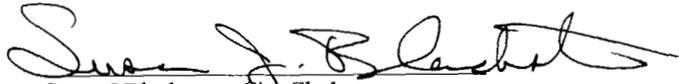
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Date

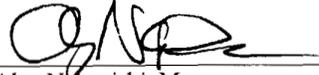
- 1
- 01/04/01

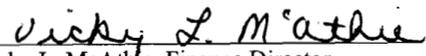
Co	Name	Gross Pay

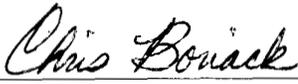
	General Fund Sum	722,600.97
	Electric Utility Fund Sum	119,366.74
	Public Benefits Fund Sum	2,504.81
	Waste Water Utility Fund Sum	59,479.39
	Water Utility Fund Sum	3,722.57
	Library Fund Sum	25,149.07
	LPD-Public Safety Prog AB 1913 Sum	1,296.75
	Dial-a-Ride/Transportation Sum	2,498.90
	Grand Total Level Sum	936,619.20 ✓

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


Alan Nakanishi, Mayor


Vicky L. McAthie, Finance Director


Account Clerk