

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 16, 2001 in the Amount of \$3,032,160.03

MEETING DATE: May 16, 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 \$3,032,160.03 dated May 16, 2001.

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 04/19/01 ✓	Fund	Name	Amount
Sum	00100	General Fund	206,835.09
Sum	00103	Repair & Demolition Fund	1,682.95
Sum	00120	Vehicle Replacement Fund	57.51
Sum	00130	Redevelopment Agency	2,857.28
Sum	00160	Electric Utility Fund	168,562.91
Sum	00161	Utility Outlay Reserve Fund	17,620.56
Sum	00164	Public Benefits Fund	39,859.72
Sum	00170	Waste Water Utility Fund	12,993.38
Sum	00171	Waste Wtr Util-Capital Outlay	16,602.70
Sum	00180	Water Utility Fund	7,249.26
Sum	00181	Water Utility-Capital Outlay	16,643.36
Sum	00210	Library Fund	9,659.94
Sum	00233	LPD-Public Safety Prog AB3229	198.20
Sum	00270	Employee Benefits	10,989.15
Sum	00300	General Liabilities	5,974.70
Sum	00310	Worker's Comp Insurance	68,671.85
Sum	00321	Gas Tax - 2107	18,066.66
	00325	Measure K Funds	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			107.00
Sum	00329	TDA - Streets	13,538.25
Sum	00453	Hud-1997/98	181.07
Sum	00454	Hud-1998/99	74,794.50
Sum	00458	Hud-1993/94	1,815.00
Sum	01216	IMF Fire Facilities	4,375.73
Sum	01250	Dial-a-Ride/Transportation	54,114.75
Sum	01410	Expendable Trust	10,370.75
Total for Week Sum			763,822.27 ✓

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
04/26/01 ✓	00100	General Fund	564,485.65
Sum	00120	Vehicle Replacement Fund	797.42
Sum	00160	Electric Utility Fund	88,340.73
Sum	00161	Utility Outlay Reserve Fund	1,446.96
Sum	00164	Public Benefits Fund	10,760.82
Sum	00170	Waste Water Utility Fund	41,962.20
Sum	00171	Waste Wtr Util-Capital Outlay	1,620.50
Sum	00180	Water Utility Fund	6,224.85
Sum	00181	Water Utility-Capital Outlay	5,251.22
Sum	00183	Water PCE-TCE	364,189.26
Sum	00210	Library Fund	21,903.29
Sum	00211	Library Capital Account	2,129.05
Sum	00235	LPD-Public Safety Prog AB 1913	764.96
Sum	00270	Employee Benefits	9,093.45
Sum	00310	Worker's Comp Insurance	8,872.45
Sum	00325	Measure K Funds	48,153.44
Sum	00334	OTS-Off of Traffic Safety Grnt	11,588.00
	00456	Hud-2000/01	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			2,500.00
Sum	01211	Capital Outlay/General Fund	1,023.75
Sum	01212	Parks & Rec Capital	2,115.00
Sum	01217	IMF Parks & Rec Facilities	6,096.00
Sum	01250	Dial-a-Ride/Transportation	116,937.77
Sum	01410	Expendable Trust	3,997.09
Total for Week Sum			1,320,253.86 ✓

Payroll Council Report
Summary by Fund
For Check Date 04/20/01 ✓

Page
Date

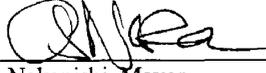
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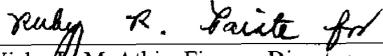
Co	Name	Gross Pay

	General Fund Sum	713,820.49
	Electric Utility Fund Sum	126,900.91
	Utility Outlay Reserve Fund Sum	3,876.40
	Public Benefits Fund Sum	3,623.21
	Waste Water Utility Fund Sum	63,584.81
	Water Utility Fund Sum	4,803.04
	Library Fund Sum	26,318.74
	LPD-Public Safety Prog AB 1913 Sum	2,337.00
	Dial-a-Ride/Transportation Sum	2,819.30
	Grand Total Level Sum	948,083.90 ✓

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