



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 20, 1998 in the Amount of \$5,634,295.30

MEETING DATE: May 20, 1998

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 \$5,634,295.30 dated May 20, 1998.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Janet S. Keeter for
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	392,347.68
Equipment Fund Sum	16,357.84
Camp Hutchins Sum	143.01
Electric Utility Fund Sum	42,798.06
Utility Outlay Reserve Fund Sum	27,563.54
Sewer Utility Fund Sum	4,116.15
Sewer Utility-Capital Outlay Sum	21,522.48
Water Utility Fund Sum	4,345.04
Water Utility-Capital Outlay Sum	15,509.92
Imf Water Facilities Sum	67.93
Water Pce-Tce Sum	5,578.79
Library Fund Sum	5,995.58
LPD-Public Safety Prog AB3229 Sum	1,948.90
Local Law Enforce Block Grant Sum	82,348.17
Employee Benefits Sum	10,323.44
Worker's Comp Insurance Sum	4,366.23
Capital Projects Sum	21,761.06
Dial-a-Ride/Transportation Sum	70,895.23
Expendable Trust Sum	1,511.79
Grand Total Sum	===== 729,500.84

Name	Amount
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General Fund Sum	258,181.25
Equipment Fund Sum	75.00
Camp Hutchins Sum	1,833.61
Electric Utility Fund Sum	1,801,538.80
Utility Outlay Reserve Fund Sum	13,007.73
Sewer Utility Fund Sum	2,343.83
Sewer Utility-Capital Outlay Sum	2,189.00
Waste Water Capital Reserve Sum	2,100.00
Water Utility Fund Sum	34.19
Water Pce-Tce Sum	421.60
Library Fund Sum	3,903.78
Local Law Enforce Block Grant Sum	308.17
Employee Benefits Sum	2,684.46
Worker's Comp Insurance Sum	16,430.16
Street Fund Sum	18,926.97
Hud-1995/96 Sum	252.00
Capital Projects Sum	44,852.00
Dial-a-Ride/Transportation Sum	1,225.15
Expendable Trust Sum	13,703.63
Grand Total Sum	=====
	2,184,011.33

Name	Amount
General Fund Sum	224,664.22
Facade Program Sum	620.50
Equipment Fund Sum	117.93
Camp Hutchins Sum	183.99
Electric Utility Fund Sum	69,143.08
Utility Outlay Reserve Fund Sum	356.33
Sewer Utility Fund Sum	4,052.29
Sewer Utility-Capital Outlay Sum	61,399.50
Water Utility Fund Sum	1,915.66
Water Utility-Capital Outlay Sum	13,800.00
Library Fund Sum	16,901.44
LPD-Public Safety Prog AB3229 Sum	129.70
Local Law Enforce Block Grant Sum	624.05
Employee Benefits Sum	3,661.62
Worker's Comp Insurance Sum	10,896.51
Street Fund Sum	50,133.14
Hud-1997/98 Sum	7,083.83
Capital Projects Sum	659,045.97
Dial-a-Ride/Transportation Sum	269.74
Expendable Trust Sum	22,233.92
Grand Total Sum	===== 1,147,233.42

Payroll Council Report
Summary by Fund
For Check Date 04/24/98

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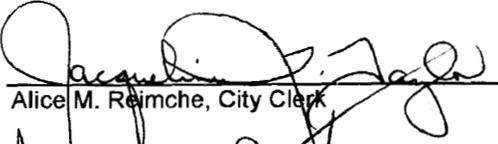
Name	Amount
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General Fund Sum	608,731.67
Camp Hutchins Sum	5,317.94
Electric Utility Fund Sum	110,139.76
Utility Outlay Reserve Fund Sum	32,673.61
Sewer Utility Fund Sum	40,635.44
Sewer Utility-Capital Outlay Sum	743.42
Water Utility Fund Sum	18,184.50
Water Utility-Capital Outlay Sum	2,930.14
Water Pce-Tce Sum	929.76
Library Fund Sum	23,078.09
Employee Benefits Sum	70,982.12-
Dial-a-Ride/Transportation Sum	1,999.54
Grand Total Level Sum	===== 774,381.75,

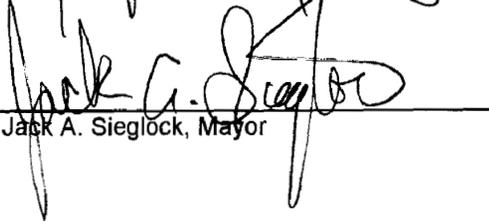
Payroll Council Report
Summary by Fund
For Check Date 05/08/98

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Name	Amount
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General Fund Sum	627,116.33
Camp Hutchins Sum	5,273.65
Electric Utility Fund Sum	116,551.92
Utility Outlay Reserve Fund Sum	31,675.49
Sewer Utility Fund Sum	39,006.80
Water Utility Fund Sum	23,503.48
Water Utility-Capital Outlay Sum	1,523.21
Water Pce-Tce Sum	957.12
Library Fund Sum	22,758.20
Employee Benefits Sum	71,197.79-
Dial-a-Ride/Transportation Sum	1,999.55
Grand Total Level Sum	===== 799,167.96 ✓

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.

for 
Alice M. Reimche, City Clerk


Jack A. Sieglöck, Mayor

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


Account Clerk