



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 1, 1998 in the Amount of \$2,708,524.23

MEETING DATE: July 1, 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 \$2,708,524.23 dated July 1, 1998.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

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

Name	Amount
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General Fund Sum	374,393.42
Equipment Fund Sum	29,087.77
Camp Hutchins Sum	447.06
Electric Utility Fund Sum	198,304.66
Utility Outlay Reserve Fund Sum	80,785.82
Sewer Utility Fund Sum	23,251.63
Water Utility Fund Sum	6,492.24
Water Pce-Tce Sum	92.38
Library Fund Sum	5,903.47
LPD-Public Safety Prog AB3229 Sum	89.32
Local Law Enforce Block Grant Sum	5,852.98
Employee Benefits Sum	4,148.67
PL & PD Insurance Fund Sum	15,424.99
Worker's Comp Insurance Sum	7,341.91
Street Fund Sum	516.13
Capital Projects Sum	167,044.59
Dial-a-Ride/Transportation Sum	513.04
Expendable Trust Sum	31,132.41
Grand Total Sum	===== 950,822.49 ✓

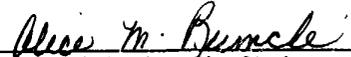
Name	Amount
General Fund Sum	261,365.85
Equipment Fund Sum	2,070.71
Electric Utility Fund Sum	96,024.00
Utility Outlay Reserve Fund Sum	47,751.58
Sewer Utility Fund Sum	6,296.37
Sewer Utility-Capital Outlay Sum	225,321.24
Water Utility Fund Sum	1,666.82
Water Utility-Capital Outlay Sum	18,375.00
Water Pce-Tce Sum	46,272.31
Library Fund Sum	3,104.43
Local Law Enforce Block Grant Sum	739.27
Employee Benefits Sum	23,117.63
PL & PD Insurance Fund Sum	3,998.60
Worker's Comp Insurance Sum	13,577.77
Street Fund Sum	13,339.91
Hud-1997/98 Sum	500.00
Capital Projects Sum	173,930.61
Dial-a-Ride/Transportation Sum	2,579.10
Expendable Trust Sum	7,417.96
Grand Total Sum	===== 947,449.16 ✓

Payroll Council Report
Summary by Fund
For Check Date 06/19/98

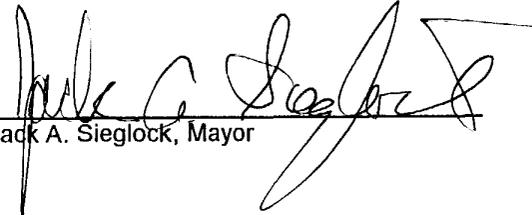
Page - 1
Date - 06/19/98

Name	Amount
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General Fund Sum	655,250.76
Electric Utility Fund Sum	110,204.10
Utility Outlay Reserve Fund Sum	28,321.35
Sewer Utility Fund Sum	39,525.94
Water Utility Fund Sum	22,344.95
Water Utility-Capital Outlay Sum	787.06
Water Pce-Tce Sum	957.12
Library Fund Sum	22,909.37
Employee Benefits Sum	72,047.61-
Dial-a-Ride/Transportation Sum	1,999.54
Grand Total Level Sum	===== 810,252.58 ✓

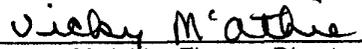
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Sieglock, Mayor



Vicky L. McAthie, Finance Director



Irma M. Marks
Account Clerk