



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 17, 1998 in the Amount of
\$3,854,783.64

MEETING DATE: June 17, 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
\$3,854,783.64 dated June 17, 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	345,683.23
Camp Hutchins Sum	431.34
Electric Utility Fund Sum	1,934,125.50
Utility Outlay Reserve Fund Sum	2,787.93
Sewer Utility Fund Sum	5,228.86
Sewer Utility-Capital Outlay Sum	14.11
Water Utility Fund Sum	22,047.80
Water Utility-Capital Outlay Sum	1,237.40
Water Pce-Tce Sum	967.38
Library Fund Sum	6,935.30
Employee Benefits Sum	6,794.58
Worker's Comp Insurance Sum	60,222.34
Street Fund Sum	203.13
Hud-1996/97 Sum	11,203.02
Hud-1997/98 Sum	31,511.79
Capital Projects Sum	23,954.63
Dial-a-Ride/Transportation Sum	213.04
Expendable Trust Sum	7,418.00
Grand Total Sum	===== 2,460,979.38 ✓

Name	Amount
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General Fund Sum	232,243.65
Equipment Fund Sum	60.19
Camp Hutchins Sum	4,641.55
Electric Utility Fund Sum	55,418.17
Utility Outlay Reserve Fund Sum	73,035.84
Sewer Utility Fund Sum	20,685.14
Sewer Utility-Capital Outlay Sum	982.53
Water Utility Fund Sum	58,204.84
Water Utility-Capital Outlay Sum	1,053.78
Water Pce-Tce Sum	4,188.77
Library Fund Sum	3,731.16
Library Capital Account Sum	980.53
Local Law Enforce Block Grant Sum	1,667.46
Employee Benefits Sum	1,019.85
PL & PD Insurance Fund Sum	4,982.16
Worker's Comp Insurance Sum	13,168.59
Street Fund Sum	8.75
Hud-1997/98 Sum	1,368.45
Capital Projects Sum	66,753.09
Dial-a-Ride/Transportation Sum	71,277.98
Expendable Trust Sum	10,324.60
Grand Total Sum	===== 625,797.08 ✓

Payroll Council Report
Summary by Fund
For Check Date 06/05/98

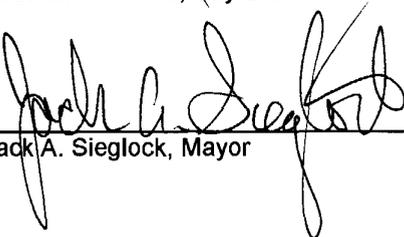
Page - 1
Date - 06/05/98

Name	Amount
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General Fund Sum	610,186.85
Camp Hutchins Sum	5,791.49
Electric Utility Fund Sum	104,309.72
Utility Outlay Reserve Fund Sum	29,971.84
Sewer Utility Fund Sum	42,595.16
Water Utility Fund Sum	21,299.72
Water Pce-Tce Sum	957.12
Library Fund Sum	22,836.73
Employee Benefits Sum	71,940.99-
Dial-a-Ride/Transportation Sum	1,999.54
Grand Total Level Sum	===== 768,007.18 ✓

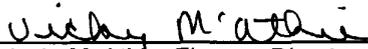
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Sieglock, Mayor



Vicky L. McAthie, Finance Director



Account Clerk