



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 2, 1998 in the Amount of
\$2,885,265.43

MEETING DATE: September 2, 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
\$2,885,265.43 dated September 2, 1998.

FUNDING: As per attached report.

Vicky McAthie by So
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

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

Name	Amount
General Fund Sum	402,641.32
Equipment Fund Sum	94,487.08
Electric Utility Fund Sum	81,221.65
Utility Outlay Reserve Fund Sum	20,093.26
Public Benefits Fund Sum	117.07
Sewer Utility Fund Sum	3,498.48
Sewer Utility-Capital Outlay Sum	11.64
Water Utility Fund Sum	8,659.85
Water Utility-Capital Outlay Sum	11.01
Water Pce-Tce Sum	4,706.01
Library Fund Sum	7,617.04
Local Law Enforce Block Grant Sum	329.72
Employee Benefits Sum	30,130.07
PL & PD Insurance Fund Sum	4,125.59
Worker's Comp Insurance Sum	36,006.59
Street Fund Sum	4,034.60
Hud-1997/98 Sum	31,752.90
Capital Projects Sum	61,343.46
Dial-a-Ride/Transportation Sum	71,028.35
Expendable Trust Sum	3,647.60
Grand Total Sum	===== 865,463.29 ✓

Name	Amount
General Fund Sum	304,122.22
Repair & Demolition Fund Sum	125.00
Electric Utility Fund Sum	403,738.73
Utility Outlay Reserve Fund Sum	43,337.48
Public Benefits Fund Sum	241.19
Sewer Utility Fund Sum	6,944.94
Sewer Utility-Capital Outlay Sum	15.06
Waste Water Capital Reserve Sum	82,181.92
Water Utility Fund Sum	3,701.68
Water Utility-Capital Outlay Sum	156.90
Imf Water Facilities Sum	13,500.00
Water Pce-Tce Sum	36.07
Library Fund Sum	11,760.66
LPD-Public Safety Prog AB3229 Sum	436.47
Local Law Enforce Block Grant Sum	1,700.00
Employee Benefits Sum	3,104.98
PL & PD Insurance Fund Sum	2,056.59
Worker's Comp Insurance Sum	9,219.42
Street Fund Sum	1,620.00
Capital Projects Sum	297,968.48
Dial-a-Ride/Transportation Sum	445.46
Expendable Trust Sum	1,395.48
Grand Total Sum	===== 1,187,808.73 ✓

Payroll Council Report
Summary by Fund
For Check Date 08/14/98

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Name	Amount

General Fund Sum	674,426.69
Electric Utility Fund Sum	107,851.68
Utility Outlay Reserve Fund Sum	27,592.46
Public Benefits Fund Sum	2,596.90
Sewer Utility Fund Sum	38,011.28
Water Utility Fund Sum	24,723.52
Water Utility-Capital Outlay Sum	1,443.11
Water Pce-Tce Sum	508.62
Library Fund Sum	24,190.30
Employee Benefits Sum	71,350.68-
Dial-a-Ride/Transportation Sum	1,999.53
Grand Total Level Sum	===== 831,993.41 ✓

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. Sleglock, Mayor



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



Chris Gumsley
Account Clerk