



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 7, 1998 in the Amount of  
\$3,669,706.80

MEETING DATE: October 7, 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  
\$3,669,706.80 dated October 7, 1998.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*Janet S. Katin for*  
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	375,199.34
Electric Utility Fund Sum	33,408.47
Utility Outlay Reserve Fund Sum	934.31
Public Benefits Fund Sum	34.58
Sewer Utility Fund Sum	4,024.11
Water Utility Fund Sum	33,118.51
Water Utility-Capital Outlay Sum	2.25
Imf Water Facilities Sum	2,122.90
Water Pce-Tce Sum	151,101.30
Library Fund Sum	7,014.08
LPD-Public Safety Prog AB3229 Sum	108.62
Employee Benefits Sum	41,875.84
PL & PD Insurance Fund Sum	3,757.74
Worker's Comp Insurance Sum	20,789.28
Street Fund Sum	1,254.40
Hud-1995/96 Sum	687.50
Hud-1997/98 Sum	81,182.70
Lcr Assessment 95-1 Sum	800.00
Capital Projects Sum	23,641.92
Dial-a-Ride/Transportation Sum	6,794.60
Expendable Trust Sum	3,300.28
Grand Total Sum	===== 791,152.73

Name	Amount
-----	
General Fund Sum	238,762.49
Equipment Fund Sum	405.00
Electric Utility Fund Sum	393,601.57
Utility Outlay Reserve Fund Sum	148,651.15
Public Benefits Fund Sum	125,198.11
Sewer Utility Fund Sum	11,535.78
Water Utility Fund Sum	8,565.03
Water Utility-Capital Outlay Sum	12.55
Water Pce-Tce Sum	4,255.75
Library Fund Sum	7,378.10
LPD-Public Safety Prog AB3229 Sum	10,000.00
Employee Benefits Sum	531.61
Worker's Comp Insurance Sum	8,038.99
Street Fund Sum	173,066.60
1995 Cop Redemption Fund Sum	298,255.63
1996 Cop Redemption Fund Sum	588,892.50
Hud-1997/98 Sum	32,097.54
Capital Projects Sum	13,447.20

Accounts Payable  
Council Report  
As of Thursday 09/17/98 ✓

Page - 2  
Date - 09/25/98

Name	Amount
Capital Outlay/General Fund Sum	794.84-
Dial-a-Ride/Transportation Sum	26,828.71
Expendable Trust Sum	4,243.32
Grand Total Sum	===== 2,092,972.79 ✓

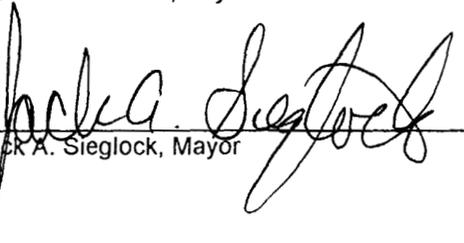
Payroll Council Report  
Summary by Fund  
For Check Date 09/11/98 ✓

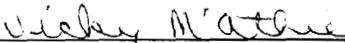
Page - 1  
Date - 09/15/98

Name	Amount
-----	-----
General Fund Sum	639,283.57
Electric Utility Fund Sum	104,617.84
Utility Outlay Reserve Fund Sum	23,069.56
Public Benefits Fund Sum	2,596.91
Sewer Utility Fund Sum	38,508.78
Water Utility Fund Sum	22,141.95
Water Utility-Capital Outlay Sum	177.83
Water Pce-Tce Sum	501.27
Library Fund Sum	23,578.47
Employee Benefits Sum	70,894.44-
Dial-a-Ride/Transportation Sum	1,999.54
Grand Total Level Sum	===== 785,581.28 ✓

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. Siegluck, Mayor

  
\_\_\_\_\_  
Vicky L. McAthie, Finance Director

  
\_\_\_\_\_  
Irina M. Marks  
Account Clerk