



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 21, 1998 in the Amount of
\$4,471,108.66

MEETING DATE: October 21, 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
\$4,471,108.66 dated October 21, 1998.

FUNDING: As per attached report.

Vicky McAthie by So
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

A handwritten signature in black ink, appearing to read "H. Dixon Flynn".

H. Dixon Flynn -- City Manager

Name	Amount
-----	-----
General Fund Sum	234,145.27
Electric Utility Fund Sum	2,389,601.46
Utility Outlay Reserve Fund Sum	3,635.22
Public Benefits Fund Sum	159.00
Sewer Utility Fund Sum	12,755.23
Waste Water Capital Reserve Sum	2,827.51
Water Utility Fund Sum	68,867.44
Water Utility-Capital Outlay Sum	60,035.21
Imf Water Facilities Sum	67.12
Water Pce-Tce Sum	100.50
Library Fund Sum	11,622.66
Local Law Enforce Block Grant Sum	1,198.18
Employee Benefits Sum	15,792.69
PL & PD Insurance Fund Sum	20,700.30
Worker's Comp Insurance Sum	42,016.31
Street Fund Sum	5,532.70
Capital Projects Sum	41,626.40
Dial-a-Ride/Transportation Sum	3,287.16

Accounts Payable
Council Report
As of Thursday 09/24/98

Page - 2
Date - 10/09/98

Name	Amount
-----	-----
Expendable Trust Sum	3,613.20
Grand Total Sum	===== 2,917,583.56 ✓

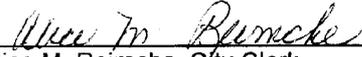
Name	Amount
General Fund	
Sum	416,650.14
Electric Utility Fund	
Sum	50,230.67
Utility Outlay Reserve Fund	
Sum	753.37
Public Benefits Fund	
Sum	56.26
Sewer Utility Fund	
Sum	2,374.93
Water Utility Fund	
Sum	3,072.86
Water Utility-Capital Outlay	
Sum	98.38
Water Pce-Tce	
Sum	32.00
Library Fund	
Sum	1,417.29
Local Law Enforce Block Grant	
Sum	230.53
Employee Benefits	
Sum	162,675.07
Worker's Comp Insurance	
Sum	40,645.27
Street Fund	
Sum	16,772.33
Capital Projects	
Sum	6,356.25
Dial-a-Ride/Transportation	
Sum	4,584.29
Expendable Trust	
Sum	3,266.31
Grand Total	=====
Sum	709,215.95 ✓

Payroll Council Report
Summary by Fund
For Check Date 09/25/98

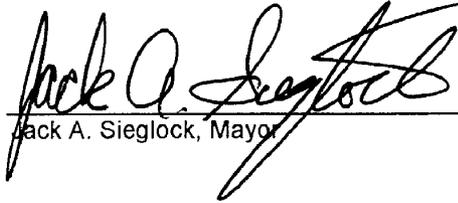
Page - 1
Date - 10/01/98

Name	Amount
-----	-----
General Fund Sum	695,782.08
Electric Utility Fund Sum	106,865.05
Utility Outlay Reserve Fund Sum	19,492.08
Public Benefits Fund Sum	2,770.42
Sewer Utility Fund Sum	42,722.50
Water Utility Fund Sum	21,068.30
Water Utility-Capital Outlay Sum	427.55
Water Pce-Tce Sum	545.55
Library Fund Sum	23,864.12
Employee Benefits Sum	71,228.04-
Dial-a-Ride/Transportation Sum	1,999.54
Grand Total Level Sum	===== 844,309.15 ✓

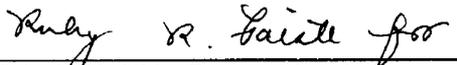
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Siegluck, Mayor



Vicky L. McAthie, Finance Director



Account Clerk