



# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 1, 1998 in the Amount of \$2,334,052.74

MEETING DATE: December 1, 1998

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,334,052.74 dated December 1, 1998.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

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

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

Name	Amount
General Fund Sum	413,272.61
Equipment Fund Sum	1,227.73
Electric Utility Fund Sum	145,735.91
Utility Outlay Reserve Fund Sum	8,478.46
Public Benefits Fund Sum	3,650.64
Sewer Utility Fund Sum	30,396.42
Sewer Utility-Capital Outlay Sum	2,084.00
Waste Water Capital Reserve Sum	1,293.96
Water Utility Fund Sum	8,674.98
Water Pce-Tce Sum	110,799.45
Library Fund Sum	11,462.46
Employee Benefits Sum	5,262.75
Worker's Comp Insurance Sum	7,288.15
Street Fund Sum	53,798.14
Hud-1996/97 Sum	359.30-
Hud-1997/98 Sum	29,243.13
Capital Projects Sum	15,294.71
Dial-a-Ride/Transportation Sum	2,197.57
Expendable Trust Sum	2,784.04
Grand Total Sum	===== 852,585.81

Name	Amount
General Fund Sum	221,919.18
Facade Program Sum	666.00
Equipment Fund Sum	
Camp Hutchins Sum	16.83
Electric Utility Fund Sum	43,972.68
Utility Outlay Reserve Fund Sum	75,982.17
Public Benefits Fund Sum	2,584.87
Sewer Utility Fund Sum	1,403.29
Sewer Utility-Capital Outlay Sum	15.19
Water Utility Fund Sum	2,634.46
Library Fund Sum	8,205.37
LPD-Public Safety Prog AB3229 Sum	34.84
Employee Benefits Sum	28,184.85
PL & PD Insurance Fund Sum	2,742.00
Worker's Comp Insurance Sum	10,862.47
Street Fund Sum	250,278.58
Hud-1996/97 Sum	1,417.53
Hud-1997/98 Sum	17.63-
Capital Projects Sum	15,696.00
Dial-a-Ride/Transportation Sum	160.48
Expendable Trust Sum	2,368.61
Grand Total Sum	===== 669,127.77

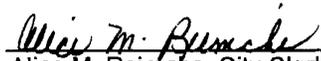
Payroll Council Report  
Summary by Fund  
For Check Date 11/06/98

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Date

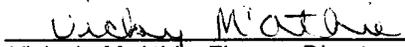
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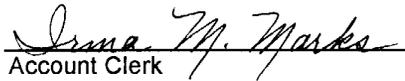
Co	Name	Gross Pay
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	General Fund Sum	604,764.48
	Electric Utility Fund Sum	129,469.56
	Sewer Utility Fund Sum	52,087.79
	Water Utility Fund Sum	2,570.20
	Library Fund Sum	21,662.04
	Dial-a-Ride/Transportation Sum	1,785.09
	Grand Total Level Sum	812,339.16

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.

  
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Alice M. Reimche, City Clerk

  
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Jack A. Siegluck, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Irma M. Marks  
Account Clerk