



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 4, 1998 in the Amount of \$3,021,704.88

MEETING DATE: November 4, 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 \$3,021,704.88 dated November 4, 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	239,762.63
Facade Program Sum	6,988.22
Equipment Fund Sum	121,027.20
Camp Hutchins Sum	34.76
Electric Utility Fund Sum	62,601.33
Utility Outlay Reserve Fund Sum	38,802.16
Public Benefits Fund Sum	5,120.91
Sewer Utility Fund Sum	8,915.81
Waste Water Capital Reserve Sum	4,685.37
Water Utility Fund Sum	18,760.57
Water Utility-Capital Outlay Sum	31.26
Water Pce-Tce Sum	91,540.15
Library Fund Sum	13,239.40
LPD-Public Safety Prog AB3229 Sum	118.14
Local Law Enforce Block Grant Sum	263.99
Employee Benefits Sum	18,606.54
PL & PD Insurance Fund Sum	503.16
Worker's Comp Insurance Sum	5,833.33
Street Fund Sum	417,316.27
Lcr Assessment 95-1 Sum	973.42
Capital Projects Sum	83,795.00
Dial-a-Ride/Transportation Sum	79,438.71
Expendable Trust Sum	4,737.63
Grand Total Sum	===== 1,223,095.96

Name	Amount
General Fund Sum	221,319.89
Electric Utility Fund Sum	62,623.54
Utility Outlay Reserve Fund Sum	454,407.01
Public Benefits Fund Sum	225.00
Sewer Utility Fund Sum	3,943.54
Waste Water Capital Reserve Sum	406.25
Water Utility Fund Sum	2,939.90
Water Utility-Capital Outlay Sum	270.86
Water Pce-Tce Sum	29,206.07
Library Fund Sum	2,486.68
Employee Benefits Sum	168,979.18
PL & PD Insurance Fund Sum	14,643.31
Street Fund Sum	197.57
Capital Projects Sum	8,760.77
Dial-a-Ride/Transportation Sum	6,179.22
Expendable Trust Sum	3,637.23
Grand Total Sum	===== 980,226.02

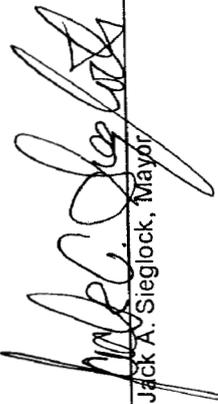
Payroll Council Report
Summary by Fund
For Check Date 10/09/98

<u>Name</u>	<u>Amount</u>
General Fund Sum	600,167.30
Electric Utility Fund Sum	132,283.73
Sewer Utility Fund Sum	58,639.18
Water Utility Fund Sum	2,904.62
Library Fund Sum	22,602.98
Dial-a-Ride/Transportation Sum	<u>1,785.09</u>
Grand Total Level Sum	818,382.90

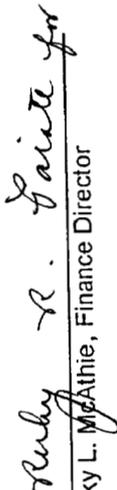
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Jack A. Sieglack, Mayor



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



Irma M. Marks
Account Clerk