

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 5, 2001 in the Amount of \$5,279,603.48

MEETING DATE: December 5, 2001

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,279,603.48 dated December 5, 2001 which includes PCE/TCE payments of \$168.00.

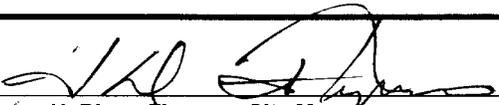
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
11/08/01 ✓	00100	General Fund	406,858.36
Sum	00102	Facade Program	799.43
Sum	00120	Vehicle Replacement Fund	28,575.01
Sum	00123	Info Systems Replacement Fund	3,248.67
Sum	00130	Redevelopment Agency	16,895.05
Sum	00160	Electric Utility Fund	671,847.00
Sum	00161	Utility Outlay Reserve Fund	289,444.05
Sum	00164	Public Benefits Fund	11,934.15
Sum	00170	Waste Water Utility Fund	14,122.49
Sum	00180	Water Utility Fund	3,631.39
Sum	00182	IMF Water Facilities	58.50
Sum	00210	Library Fund	9,294.68
Sum	00211	Library Capital Account	16,755.37
Sum	00270	Employee Benefits	199,333.65
Sum	00300	General Liabilities	3,101.80
Sum	00310	Worker's Comp Insurance	8,547.19
Sum	00325	Measure K Funds	7,702.44
	00335	State-Streets	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			4,572.50
Sum	01211	Capital Outlay/General Fund	1,050.00
Sum	01212	Parks & Rec Capital	1,721.73
Sum	01216	IMF Fire Facilities	147,638.89
Sum	01217	IMF Parks & Rec Facilities	3,054.60
Sum	01250	Dial-a-Ride/Transportation	100,950.84
Sum	01410	Expendable Trust	7,021.59
Total for Week Sum			1,958,159.38 ✓

As of Thursday	Fund	Name	Amount
11/08/01 ✓	00183	Water PCE-TCE	168.00
Sum			168.00
Total for Week			168.00 ✓
Sum			

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
11/15/01 ✓	00100	General Fund	542,442.69
Sum			
	00120	Vehicle Replacement Fund	5.47
Sum			
	00130	Redevelopment Agency	533.52
Sum			
	00160	Electric Utility Fund	28,025.08
Sum			
	00161	Utility Outlay Reserve Fund	35,774.38
Sum			
	00164	Public Benefits Fund	2,695.42
Sum			
	00170	Waste Water Utility Fund	19,859.22
Sum			
	00172	Waste Water Capital Reserve	5,921.07
Sum			
	00180	Water Utility Fund	12,991.56
Sum			
	00182	IMF Water Facilities	20,246.22
Sum			
	00210	Library Fund	2,412.95
Sum			
	00230	Asset Seizure Fund	537.22
Sum			
	00270	Employee Benefits	20,550.39
Sum			
	00300	General Liabilities	484,567.85
Sum			
	00310	Worker's Comp Insurance	3,031.91
Sum			
	00327	IMF(Local) Streets Facilities	735.00
Sum			
	00331	Federal - Streets	613,890.04
Sum			
	00455	Hud-1999/00	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			45,433.80
Sum	01211	Capital Outlay/General Fund	398,717.69
Sum	01212	Parks & Rec Capital	732.00
Sum	01216	IMF Fire Facilities	1,637.40
Sum	01250	Dial-a-Ride/Transportation	4,700.28
Sum	01410	Expendable Trust	10,643.44
Total for Week Sum			2,256,084.60 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

11-15-01

As of	Fund	Name	Amount
Thursday			

Payroll Council Report
Summary by Fund
For Check Date 11/16/01 ✓

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Date

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Fd	Name	Gross Pay
General Fund	um	830,058.51
Electric Utility Fund	um	124,149.09
Utility Outlay Reserve Fund	um	3,920.46
Public Benefits Fund	um	3,719.33
Waste Water Utility Fund	um	71,100.24
Water Utility Fund	um	3,214.21
Library Fund	um	25,279.38
PD-Public Safety Prog AB 1913	um	959.50
Shuttle-a-Ride/Transportation	um	2,790.78
Grand Total Level	um	1,065,191.50 ✓

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.



Susan J Blackston, City Clerk



Alan Nakanishi, Mayor



Vicky L. McAthie, Finance Director



Account Clerk