

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 22, 2002 in the Amount of \$2,095,679.45

MEETING DATE: Sep 18, 2002

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 \$2,095,679.45 dated August 22, 2002 which includes PCE/TCE payments of \$ 22,325.20.

FUNDING: As per attached report.

Vicky R. McAthie for
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
08/22/02	00100	General Fund	240,169.39
Sum	00120	Vehicle Replacement Fund	1,040.98
Sum	00123	Info Systems Replacement Fund	3,045.45
Sum	00160	Electric Utility Fund	37,009.58
Sum	00161	Utility Outlay Reserve Fund	28,219.82
Sum	00164	Public Benefits Fund	39,761.00
Sum	00170	Waste Water Utility Fund	10,400.65
Sum	00180	Water Utility Fund	54,865.05
Sum	00181	Water Utility-Capital Outlay	81.89
Sum	00182	IMF Water Facilities	3,476.80
Sum	00210	Library Fund	2,707.00
Sum	00233	LPD-Public Safety Prog AB3229	165.21
Sum	00234	Local Law Enforce Block Grant	1,402.09
Sum	00270	Employee Benefits	7,493.27
Sum	00300	General Liabilities	28,459.62
Sum	00301	Other Insurance	15,852.00
Sum	00310	Worker's Comp Insurance	10,824.88
	00325	Measure K Funds	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			19,543.24
Sum	00331	Federal - Streets	5,410.40
Sum	00332	IMF(Regional) Streets	4,140.00
Sum	01211	Capital Outlay/General Fund	38,044.54
Sum	01216	IMF Fire Facilities	591.00
Sum	01250	Dial-a-Ride/Transportation	6,386.16
Sum	01410	Expendable Trust	17,210.38
Total for Week Sum			576,300.40 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
08/22/02 ✓	00183	Water PCE-TCE	22,325.20
Sum			22,325.20 ✓
Total for Week			
Sum			

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
08/29/02	00100	General Fund	791,768.16
Sum			
	00123	Info Systems Replacement Fund	1,020.41
Sum			
	00130	Redevelopment Agency	1,521.84
Sum			
	00160	Electric Utility Fund	250,253.79
Sum			
	00161	Utility Outlay Reserve Fund	2,538.72
Sum			
	00164	Public Benefits Fund	16,708.04
Sum			
	00170	Waste Water Utility Fund	3,899.29
Sum			
	00171	Waste Wtr Util-Capital Outlay	162.46
Sum			
	00180	Water Utility Fund	1,495.66
Sum			
	00181	Water Utility-Capital Outlay	245.37
Sum			
	00210	Library Fund	7,555.00
Sum			
	00234	Local Law Enforce Block Grant	1,858.58
Sum			
	00270	Employee Benefits	204,043.00
Sum			
	00300	General Liabilities	29,646.56
Sum			
	00310	Worker's Comp Insurance	6,326.67
Sum			
	00325	Measure K Funds	7,005.60
Sum			
	00332	IMF(Regional) Streets	1,600.00
Sum			
	01211	Capital Outlay/General Fund	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			140,295.67
Sum	01212	Parks & Rec Capital	7,350.00
Sum	01216	IMF Fire Facilities	87.59
Sum	01250	Dial-a-Ride/Transportation	15,188.44
Sum	01410	Expendable Trust	6,483.00
Sum		Total for Week	1,497,053.85 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
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8/29/02 ✓

✓

Payroll Council Report
Summary by Fund
For Check Date 08/23/02 ✓

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Date - 09/04/02

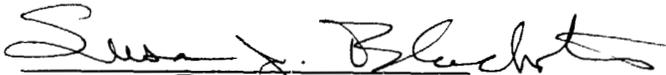
Fd	Name	Gross Pay
	General Fund Sum	827,767.22
	Electric Utility Fund Sum	153,613.81
	Utility Outlay Reserve Fund Sum	3,968.00
	Public Benefits Fund Sum	3,852.82
	Waste Water Utility Fund Sum	70,231.61
	Water Utility Fund Sum	6,236.83
	Library Fund Sum	31,549.32
	LPD-Public Safety Prog AB3229 Sum	323.00
	LPD-Public Safety Prog AB 1913 Sum	1,276.12
	Dial-a-Ride/Transportation Sum	2,368.72
	Grand Total Level Sum	1,101,187.45 ✓

Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 08/30/02 ✓

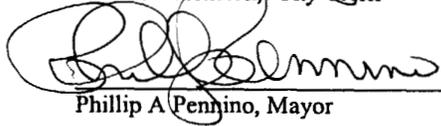
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Fd	Name	Net Pay
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General Fund		
Sum		21,694.55
Electric Utility Fund		
Sum		423.74
Grand Total Level		
Sum		22,118.29 ✓

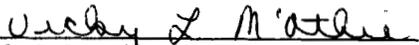
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Phillip A Pennino, Mayor



Vicky L McAthe, Finance Director



Account Clerk