

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 24, 2002 in the Amount of \$5,537,462.08

MEETING DATE: Aug 7, 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 \$5,537,462.08 dated July 24, 2002 which includes PCE/TCE payments of \$150,559.58.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Janet Kates

J. H. Dixon-Flynn -- City Manager



Accounts Payable
Council Report

Page
Date

- 07/24/02¹

As of Thursday	Fund	Name	Amount
07/04/02			
Sum	00100	General Fund	305,407.76
Sum	00120	Vehicle Replacement Fund	31,913.29
Sum	00123	Info Systems Replacement Fund	6,559.82
Sum	00130	Redevelopment Agency	1,778.50
Sum	00160	Electric Utility Fund	21,852.08
Sum	00161	Utility Outlay Reserve Fund	1,469,171.60
Sum	00164	Public Benefits Fund	1,705.80
Sum	00170	Waste Water Utility Fund	10,215.50
Sum	00180	Water Utility Fund	935.53
Sum	00181	Water Utility-Capital Outlay	6.44
Sum	00182	IMF Water Facilities	253.83
Sum	00210	Library Fund	3,038.87
Sum	00234	Local Law Enforce Block Grant	4,299.67
Sum	00270	Employee Benefits	8,736.04
Sum	00310	Worker's Comp Insurance	12,056.96
Sum	00325	Measure K Funds	1,105.00
Sum	00501	Lcr Assessment 95-1	1,174.94
	01211	Capital Outlay/General Fund	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			15,962.80
Sum	01250	Dial-a-Ride/Transportation	2,068.79
Sum	01410	Expendable Trust	3,562.50
Total for Week Sum			1,901,805.72

Accounts Payable
Council Report
Fund 183 PCE/TCE

7/04/02

As of
Thursday

Name

Amount



Accounts Payable
Council Report

As of Thursday 07/11/02	Fund	Name	Amount
Sum	00100	General Fund	697,362.93
Sum	00103	Repair & Demolition Fund	522.50
Sum	00120	Vehicle Replacement Fund	368.67
Sum	00123	Info Systems Replacement Fund	1,648.58
Sum	00130	Redevelopment Agency	347.06
Sum	00160	Electric Utility Fund	365,926.47
Sum	00161	Utility Outlay Reserve Fund	272,779.66
Sum	00164	Public Benefits Fund	34,283.20
Sum	00170	Waste Water Utility Fund	22,031.46
Sum	00171	Waste Wtr Util-Capital Outlay	3,724.20
Sum	00172	Waste Water Capital Reserve	887.41
Sum	00180	Water Utility Fund	14,163.65
Sum	00181	Water Utility-Capital Outlay	511.40
Sum	00210	Library Fund	18,468.51
Sum	00211	Library Capital Account	393.96
Sum	00234	Local Law Enforce Block Grant	540.61
Sum	00270	Employee Benefits	239,956.16
	00300	General Liabilities	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			12,562.54
Sum	00310	Worker's Comp Insurance	11,895.61
Sum	00325	Measure K Funds	53,611.88
Sum	00329	TDA - Streets	2,357.00
Sum	00331	Federal - Streets	11,891.45
Sum	00332	IMF(Regional) Streets	5,851.54
Sum	01211	Capital Outlay/General Fund	106,305.01
Sum	01212	Parks & Rec Capital	1,685.36
Sum	01216	IMF Fire Facilities	796.52
Sum	01250	Dial-a-Ride/Transportation	118,956.61
Sum	01410	Expendable Trust	23,582.48
Total for Week Sum			2,023,412.43

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
07/11/02	00183	Water PCE-TCE	146,783.51
Sum			146,783.51
Total for Week			146,783.51
Sum			146,783.51

Accounts Payable
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As of Thursday 07/18/02	Fund	Name	Amount
Sum	00100	General Fund	553,283.23
Sum	00103	Repair & Demolition Fund	830.00
Sum	00160	Electric Utility Fund	31,898.95
Sum	00161	Utility Outlay Reserve Fund	159.82
Sum	00164	Public Benefits Fund	27,327.33
Sum	00170	Waste Water Utility Fund	489,970.04
Sum	00172	Waste Water Capital Reserve	21,990.44
Sum	00180	Water Utility Fund	457.83
Sum	00182	IMF Water Facilities	116.96
Sum	00210	Library Fund	13,659.73
Sum	00234	Local Law Enforce Block Grant	1,627.04
Sum	00236	LPD-OTS Grants	400.00
Sum	00270	Employee Benefits	5,524.44
Sum	00320	Street Fund	18,843.00
Sum	00325	Measure K Funds	111,862.09
Sum	00327	IMF(Local) Streets Facilities	7,780.90-
Sum	00455	Hud-1999/00	4,463.77
	01211	Capital Outlay/General Fund	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			71,411.22
Sum	01212	Parks & Rec Capital	2,074.74-
Sum	01241	LTF-Pedestrian/Bike	1,904.40
Sum	01250	Dial-a-Ride/Transportation	107,703.05
Sum	01410	Expendable Trust	8,106.65
Sum	Total for Week		1,461,684.35

Accounts Payable
Council Report
Fund 183 PCE/ICE

As of Thursday	Fund	Name	Amount
07/18/02	00183	Water PCE-TCE	3,776.07
Sum			3,776.07
Total for Week			3,776.07
Sum			3,776.07

Payroll Council Report
Summary by Fund
For Check Date 07/12/02

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Date

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Fd	Name	Gross Pay

	General Fund Sum	837,283.72
	Electric Utility Fund Sum	149,114.20
	Utility Outlay Reserve Fund Sum	3,521.60
	Public Benefits Fund Sum	3,719.33
	Waste Water Utility Fund Sum	75,011.69
	Water Utility Fund Sum	4,986.72
	Library Fund Sum	31,811.40
	LPD-Public Safety Prog AB3229 Sum	389.50
	LPD-Public Safety Prog AB 1913 Sum	1,506.24
	Dial-a-Ride/Transportation Sum	481.50
	Grand Total Level Sum	1,107,825.90

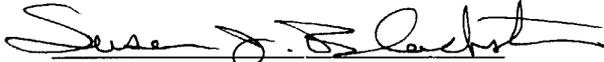
Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 06/28/02

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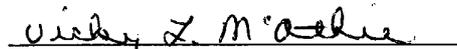
Fd	Name	Net Pay

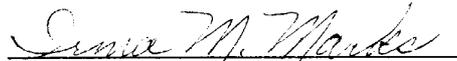
General Fund Sum		23,038.13
Grand Total Level Sum		23,038.13

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. McAthie, Finance Director


Account Clerk