

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 7, 2002 in the Amount of \$5,744,759.33

MEETING DATE: Aug 21, 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 \$5,744,759.33 dated August 7, 2002 which includes PCE/TCE payments of \$ 80,369.90.

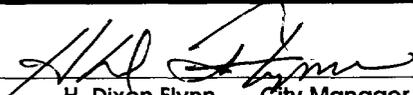
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

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

  
H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report

As of Thursday	Fund	Name	Amount
07/25/02			
Sum	00100	General Fund	378,327.96
Sum	00102	Facade Program	2,500.00
Sum	00120	Vehicle Replacement Fund	17,655.00
Sum	00160	Electric Utility Fund	3,636,021.60
Sum	00161	Utility Outlay Reserve Fund	109.38
Sum	00164	Public Benefits Fund	23,497.50
Sum	00170	Waste Water Utility Fund	6,777.98
Sum	00171	Waste Wtr Util-Capital Outlay	11,487.08
Sum	00180	Water Utility Fund	3,726.50
Sum	00181	Water Utility-Capital Outlay	8,919.45
Sum	00210	Library Fund	5,519.55
Sum	00234	Local Law Enforce Block Grant	1,746.63
Sum	00270	Employee Benefits	9,274.99
Sum	00310	Worker's Comp Insurance	41,634.07
Sum	00325	Measure K Funds	1,101.92
Sum	00455	Hud-1999/00	8,935.06
Sum	00457	Hud-2001/02	78,637.00
	01211	Capital Outlay/General Fund	

Accounts Payable  
Council Report

Page  
Date

- 2  
- 08/07/02

As of Thursday	Fund	Name	Amount
Sum			79,656.39
Sum	01216	IMF Fire Facilities	87.66
Sum	01250	Dial-a-Ride/Transportation	53,338.28
Sum	01410	Expendable Trust	15,393.85
Total for Week Sum			4,384,347.85 ✓

Accounts Payable  
Council Report  
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
07/25/02 ✓	00183	Water PCE-TCE	80,369.90
Sum			80,369.90 ✓
Total for Week			
Sum			

Accounts Payable  
Council Report

As of Thursday	Fund	Name	Amount
08/01/02 ✓	00100	General Fund	631,712.83
Sum	00123	Info Systems Replacement Fund	10,000.00
Sum	00160	Electric Utility Fund	13,761.40
Sum	00161	Utility Outlay Reserve Fund	285.62
Sum	00164	Public Benefits Fund	6,060.11
Sum	00170	Waste Water Utility Fund	5,813.49
Sum	00171	Waste Wtr Util-Capital Outlay	11,863.94
Sum	00172	Waste Water Capital Reserve	190.00
Sum	00180	Water Utility Fund	6,242.29
Sum	00182	IMF Water Facilities	7,751.90
Sum	00210	Library Fund	5,515.75
Sum	00234	Local Law Enforce Block Grant	971.91
Sum	00235	LPD-Public Safety Prog AB 1913	1,728.00
Sum	00270	Employee Benefits	209,463.56
Sum	00300	General Liabilities	5,411.60
Sum	00310	Worker's Comp Insurance	19,471.29
Sum	00332	IMF(Regional) Streets	327.44
Sum	00455	Hud-1999/00	

Accounts Payable  
Council Report

As of Thursday	Fund	Name	Amount
Sum			12,580.06
Sum	01211	Capital Outlay/General Fund	324,399.72
Sum	01212	Parks & Rec Capital	1,350.00
Sum	01250	Dial-a-Ride/Transportation	1,031.67
Sum	01410	Expendable Trust	4,109.00
Total for Week Sum			1,280,041.58 ✓

Accounts Payable  
Council Report  
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
8-1-02	✓		0 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 07/26/02 ✓

Page  
Date

- 1  
- 08/07/02

Fd	Name	Gross Pay
	-----	
	General Fund Sum	845,004.29
	Electric Utility Fund Sum	145,816.98
	Utility Outlay Reserve Fund Sum	3,521.60
	Public Benefits Fund Sum	3,783.91
	Waste Water Utility Fund Sum	74,106.14
	Water Utility Fund Sum	5,437.55
	Library Fund Sum	30,491.08
	LPD-Public Safety Prog AB 1913 Sum	1,663.14
	Dial-a-Ride/Transportation Sum	2,530.72
	Grand Total Level Sum	1,112,355.41 ✓

Retiree Payroll Council Report Page  
Summary by Fund Date  
For Check Date 07/26/02 ✓

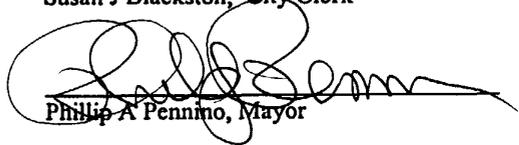
- 1  
- 08/08/02

Fd	Name	Net Pay
-----		
	General Fund Sum	22,321.60
	Grand Total Level Sum	22,321.60 ✓

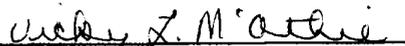
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Phillip A Pennino, Mayor



Vicky L McAthie, Finance Director



Account Clerk