

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 19, 2002 in the Amount of \$3,378,693.37

MEETING DATE: Oct 16,2002

PREPARED BY: Finance Director

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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 \$3,378,693.37 dated September 19, 2002 which includes PCE/TCE payments of \$ 84.00.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_  
H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
09/19/02 ✓	00100	General Fund	257,827.09
Sum	00120	Vehicle Replacement Fund	135.40
Sum	00123	Info Systems Replacement Fund	659.43
Sum	00130	Redevelopment Agency	665.08
Sum	00160	Electric Utility Fund	45,987.71
Sum	00161	Utility Outlay Reserve Fund	9,472.53
Sum	00164	Public Benefits Fund	35,846.49
Sum	00170	Waste Water Utility Fund	14,510.60
Sum	00172	Waste Water Capital Reserve	30,005.80
Sum	00180	Water Utility Fund	4,320.23
Sum	00181	Water Utility-Capital Outlay	1,508.69
Sum	00182	IMF Water Facilities	25,473.99
Sum	00210	Library Fund	1,581.91
Sum	00211	Library Capital Account	4,127.40
Sum	00231	Auto Theft Prosecution Fund	2,158.45
Sum	00234	Local Law Enforce Block Grant	186.29
Sum	00236	LPD-OTS Grants	1,738.00
	00270	Employee Benefits	

As of Thursday	Fund	Name	Amount
Sum			17,623.36
Sum	00300	General Liabilities	2,250.90
Sum	00310	Worker's Comp Insurance	18,964.76
Sum	00325	Measure K Funds	186,037.09
Sum	00327	IMF(Local) Streets Facilities	4,007.93
Sum	00332	IMF(Regional) Streets	265.00
Sum	00410	Bond Interest & Redemption	1,337,669.01
Sum	00430	1996 Cop Redemption Fund	7,870.00
Sum	00458	Hud-2002/03	9,000.00
Sum	00501	Lcr Assessment 95-1	1,505.00
Sum	01211	Capital Outlay/General Fund	53,855.62
Sum	01250	Dial-a-Ride/Transportation	138,381.28
Sum	01410	Expendable Trust	7,667.33
Total for Week Sum			2,221,302.37 ✓

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Account Payable  
Council Report  
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
09/19/02 ✓			
	00183	Water PCE-TCE	
Sum			83,529.51
Total for Week			
Sum			83,529.51 ✓

As of Thursday	Fund	Name	Amount
09/26/02 ✓	00100	General Fund	736,314.11
Sum			
	00120	Vehicle Replacement Fund	74.29
Sum			
	00160	Electric Utility Fund	7,174.18
Sum			
	00161	Utility Outlay Reserve Fund	8,834.73
Sum			
	00164	Public Benefits Fund	6,143.38
Sum			
	00170	Waste Water Utility Fund	7,949.28
Sum			
	00172	Waste Water Capital Reserve	64.50
Sum			
	00180	Water Utility Fund	18,381.09
Sum			
	00181	Water Utility-Capital Outlay	24,978.50
Sum			
	00210	Library Fund	6,018.85
Sum			
	00234	Local Law Enforce Block Grant	800.49
Sum			
	00270	Employee Benefits	19,771.48
Sum			
	00300	General Liabilities	95.00
Sum			
	00301	Other Insurance	6,744.00
Sum			
	00310	Worker's Comp Insurance	4,906.85
Sum			
	00325	Measure K Funds	2,585.70
Sum			
	00327	IMF(Local) Streets Facilities	805.93-
Sum			
	00456	Hud-2000/01	

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As of Thursday	Fund	Name	Amount
Sum			63,562.27
Sum	00457	Hud-2001/02	112,137.28
Sum	01211	Capital Outlay/General Fund	13,068.71
Sum	01250	Dial-a-Ride/Transportation	24,159.08
Sum	01410	Expendable Trust	10,819.65
Total for Week Sum			1,073,777.49 ✓

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Fund 183 PCE/TCE

As of	Fund	Name	Amount
Thursday			
09/26/02 ✓	00183	Water PCE-TCE	84.00
Sum			84.00 ✓
Total for Week			
Sum			

Payroll Council Report  
Summary by Fund  
For Check Date 09/20/02 ✓

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Fd	Name	Gross Pay
	General Fund Sum	827,158.97
	Electric Utility Fund Sum	143,511.64
	Utility Outlay Reserve Fund Sum	446.40
	Public Benefits Fund Sum	3,818.40
	Waste Water Utility Fund Sum	74,142.00
	Water Utility Fund Sum	5,913.92
	Library Fund Sum	29,780.89
	LPD-Public Safety Prog AB3229 Sum	361.00
	LPD-Public Safety Prog AB 1913 Sum	1,548.08
	Dial-a-Ride/Transportation Sum	2,341.72
	Grand Total Level Sum	1,089,023.02 ✓

Retiree Payroll Council Report Page  
Summary by Fund Date  
For Check Date 09/27/02 ✓

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Fd	Name	Net Pay
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General Fund Sum		22,656.37
Electric Utility Fund Sum		423.74
Grand Total Level Sum		23,080.11 ✓

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