



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Receive Register of Claims Dated February 18, 2004 in the Amount of \$5,608,732.00

MEETING DATE: March 03, 2004

PREPARED BY: Finance Technician

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 \$5,608,732.00 dated February 18, 2004 which includes PCE/TCE payments of \$10,175.13

FUNDING: As per attached report.

Ruby R. Parite for

Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED:

H. Dixon Flynn

H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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Date
Amount

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As of Thursday	Fund	Name	Amount
02/05/04	00100	General Fund	227,635.15
	00123	Info Systems Replacement Fund	5,601.87
	00160	Electric Utility Fund	3,499,501.11
	00161	Utility Outlay Reserve Fund	32,652.52
	00164	Public Benefits Fund	4,187.31
	00170	Waste Water Utility Fund	38,677.61
	00172	Waste Water Capital Reserve	175,841.18
	00180	Water Utility Fund	4,008.29
	00181	Water Utility-Capital Outlay	60,526.08
	00210	Library Fund	838.15
	00211	Library Capital Account	34.85
	00234	Local Law Enforce Block Grant	10,727.64
	00270	Employee Benefits	304,978.04
	00300	General Liabilities	2,474.17
	00310	Worker's Comp Insurance	33,861.06
	00320	Street Fund	9,348.00
	00325	Measure K Funds	39,227.07
	00327	IMF(Local) Streets Facilities	2,286.00
	00503	Landscape & Lightng Dist Z-2	6,630.00
	01211	Capital Outlay/General Fund	6,998.55
	01250	Dial-a-Ride/Transportation	5,635.52
	01410	Expendable Trust	10,874.13
Sum			4,482,544.30
	00183	Water PCE-TCE	20.38
Sum			20.38
Total for Week			4,482,564.68

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
02/12/04	00100	General Fund	705,406.47
	00102	Facade Program	928.08
	00123	Info Systems Replacement Fund	4,052.14
	00160	Electric Utility Fund	47,401.92
	00161	Utility Outlay Reserve Fund	5,236.67
	00164	Public Benefits Fund	11,555.00
	00170	Waste Water Utility Fund	16,455.85
	00171	Waste Wtr Util-Capital Outlay	150.00
	00172	Waste Water Capital Reserve	162,443.33
	00180	Water Utility Fund	9,326.40
	00181	Water Utility-Capital Outlay	1,147.19
	00210	Library Fund	5,940.57
	00211	Library Capital Account	2,838.14
	00234	Local Law Enforce Block Grant	4,898.01
	00270	Employee Benefits	17,805.00
	00329	TDA - Streets	6,675.99
	00337	Traffic Congestion Relf-AB2928	25,026.42
	00410	Bond Interest & Redemption	2,750.00
	00430	1996 Cop Redemption Fund	1,100.00
	01211	Capital Outlay/General Fund	2,690.59
	01212	Parks & Rec Capital	21,582.00
	01250	Dial-a-Ride/Transportation	2,404.91
	01410	Expendable Trust	58,200.89
Sum			1,116,015.57
	00183	Water PCE-TCE	10,151.75
Sum			10,151.75
Total for Week			1,126,167.32

Council Report for Payroll

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Date -

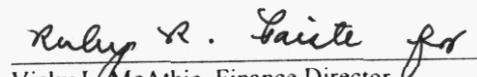
02/18/04

Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	02/01/04	00100	General Fund	834,636.73
		00160	Electric Utility Fund	158,458.17
		00161	Utility Outlay Reserve Fund	3,673.54
		00164	Public Benefits Fund	4,572.00
		00170	Waste Water Utility Fund	61,136.16
		00180	Water Utility Fund	8,654.04
		00210	Library Fund	38,115.77
		00235	LPD-Public Safety Prog AB 1913	1,837.62
		01250	Dial-a-Ride/Transportation	2,795.40
Pay Period Total:				
Sum				1,113,879.43

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


Larry D Hansen, Mayor


Vicky L McAthie, Finance Director


Account Clerk