



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated March 02, 2004 in the Amount of \$1,972,812.84

MEETING DATE: March 17, 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 \$1,972,812.84 dated March 02, 2004 which includes PCE/TCE payments of \$488.25

FUNDING: As per attached report.

Ruby R. Garitt for
Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED:

Janet Kats
Ch. Dixon Flynn, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
02/19/04	00100	General Fund	432,732.86
	00123	Info Systems Replacement Fund	49.55
	00160	Electric Utility Fund	22,397.35
	00161	Utility Outlay Reserve Fund	14,588.86
	00164	Public Benefits Fund	227.18
	00170	Waste Water Utility Fund	16,009.12
	00171	Waste Wtr Util-Capital Outlay	61,980.30
	00172	Waste Water Capital Reserve	1,556.72
	00180	Water Utility Fund	998.66
	00181	Water Utility-Capital Outlay	231.74
	00182	IMF Water Facilities	500.00
	00210	Library Fund	10,342.85
	00211	Library Capital Account	279.92
	00270	Employee Benefits	329,742.62
	00300	General Liabilities	15,054.15
	00301	Other Insurance	244.00
	00325	Measure K Funds	3,516.68
	00327	IMF(Local) Streets Facilities	1,042.61
	00329	TDA - Streets	48.06
	01211	Capital Outlay/General Fund	14,116.65
	01212	Parks & Rec Capital	6,520.79
	01250	Dial-a-Ride/Transportation	7,669.87
	01410	Expendable Trust	1,158.60
Sum			941,009.14
	00183	Water PCE-TCE	446.25
Sum			446.25
Total for Week			941,455.39

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
02/26/04	00100	General Fund	589,044.65
	00103	Repair & Demolition Fund	143.00
	00120	Vehicle Replacement Fund	8,009.70
	00123	Info Systems Replacement Fund	2,153.92
	00160	Electric Utility Fund	17,645.98
	00161	Utility Outlay Reserve Fund	3,965.62
	00164	Public Benefits Fund	3,287.63
	00170	Waste Water Utility Fund	10,028.70
	00171	Waste Wtr Util-Capital Outlay	85,723.13
	00172	Waste Water Capital Reserve	135,653.93
	00180	Water Utility Fund	7,727.75
	00181	Water Utility-Capital Outlay	146.63
	00210	Library Fund	3,281.60
	00270	Employee Benefits	21,506.05
	00300	General Liabilities	16,928.24
	00327	IMF(Local) Streets Facilities	82.64
	00332	IMF(Regional) Streets	5,285.00-
	00501	Lcr Assessment 95-1	1,399.08
	01211	Capital Outlay/General Fund	103,467.29
	01212	Parks & Rec Capital	3,895.21
	01250	Dial-a-Ride/Transportation	7,499.52
	01410	Expendable Trust	15,010.18
Sum			1,031,315.45
	00183	Water PCE-TCE	42.00
Sum			42.00
Total for Week			
Sum			1,031,357.45

Council Report for Payroll

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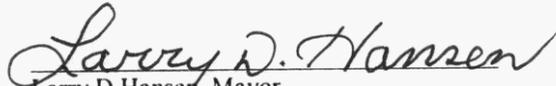
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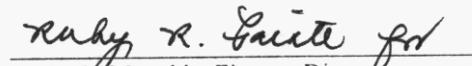
03/02/04

Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	02/15/04	00100	General Fund	816,355.76
		00160	Electric Utility Fund	152,921.21
		00161	Utility Outlay Reserve Fund	3,958.11
		00164	Public Benefits Fund	4,783.33
		00170	Waste Water Utility Fund	63,939.20
		00180	Water Utility Fund	7,548.54
		00210	Library Fund	33,147.38
		00235	LPD-Public Safety Prog AB 1913	1,994.49
		01250	Dial-a-Ride/Transportation	2,766.21
Pay Period Total:				
Sum				1,087,414.23
Retiree	03/31/04	00100	General Fund	30,196.18
		00210	Library Fund	490.38
Pay Period Total:				
Sum				30,686.56

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