

# CITY OF LODI

# COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 1, 2003, in the Amount of \$3,350,098.92

MEETING DATE: July 16, 2003

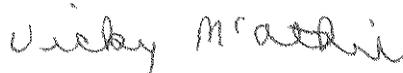
PREPARED BY: Finance Director

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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 \$3,350,098.92 dated July 1, 2003 which includes PCE/TCE payments of \$46.05

FUNDING: As per attached report.

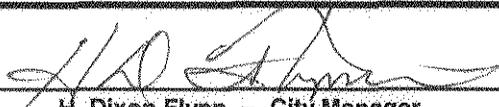


Vicky McAthie  
Finance Director

VM-kb

Attachment

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



H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report

As of	Fund	Name	Amount
06/19/03	00100	General Fund	512,329.34
Thursday			
	00160	Electric Utility Fund	105,535.25
	00161	Utility Outlay Reserve Fund	16,412.53
	00164	Public Benefits Fund	7,575.61
	00170	Waste Water Utility Fund	8,915.34
	00172	Waste Water Capital Reserve	60,855.02
	00180	Water Utility Fund	1,480.26
	00181	Water Utility-Capital Outlay	588.03
	00210	Library Fund	5,915.68
	00234	Local Law Enforce Block Grant	857.21
	00235	LPD-Public Safety Prog AB 1913	4,394.95
	00270	Employee Benefits	4,819.68
	00300	General Liabilities	2,710.36
	00310	Workers' Comp Insurance	14,042.24
	01211	Capital Outlay/General Fund	26,564.68
	01217	IMF Parks & Rec Facilities	38,551.81
	01250	Dial-a-Ride/Transportation	153,563.35
	01410	Expendable Trust	25,844.02
		Total for Week	990,965.38

Accounts Payable  
Council Report  
Fund 183 PCE/TCE

As of	Fund	Name	Amount
Thursday			
06/19/03			
	00183	Water PCE-TCE	46.05
Sum			46.05
Total for Week			
Sum			46.05

Accounts Payable  
Council Report

As of	Fund	Name	Amount
06/26/03	00100	General Fund	263,410.51
Thursday			
	00102	Facade Program	9,042.24
	00120	Vehicle Replacement Fund	3,377.38
	00160	Electric Utility Fund	416,804.65
	00161	Utility Outlay Reserve Fund	2,046.25
	00164	Public Benefits Fund	3,484.33
	00170	waste water utility fund	7,714.01
	00171	waste wtr Util-Capital Outlay	15,793.42
	00180	water utility fund	3,648.95
	00181	water utility-Capital Outlay	13,380.78
	00210	Library Fund	4,015.54
	00211	Library Capital Account	348.96
	00234	Local Law Enforce Block Grant	951.44
	00235	LPD-Public Safety Prog AB 1913	269.00
	00240	LPD-OTS Grants	10,726.80
	00270	Employee Benefits	7,722.62
	00310	Worker's Comp Insurance	4,153.09
	01212	Parks & Rec Capital	

Accounts Payable  
Council Report

6/26/03

As of Thursday	Fund	Name	Amount
Sum			269.11
Sum	01216	IMF Fire Facilities	84.31
Sum	01250	Dial-a-Ride/Transportation	11,390.83
Sum	01410	Expendable Trust	1,580,453.27
Total for Week			
Sum			2,359,087.49

6/26/03

As of Fund Name  
Thursday

Amount

0

Payroll Council Report  
Summary by Fund  
For Check Date 06/27/03

Page  
Date

- 1  
- 07/01/03

Fd	Name	Gross Pay
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	General Fund	
	Sum	860,166.40
	Electric Utility Fund	
	Sum	141,198.98
	Utility Outlay Reserve Fund	
	Sum	3,571.20
	Public Benefits Fund	
	Sum	3,818.42
	Waste Water Utility Fund	
	Sum	73,185.59
	Water Utility Fund	
	Sum	9,150.13
	Library Fund	
	Sum	30,820.07
	LPD-Public Safety Prog AB3229	
	Sum	323.00
	LPD-Public Safety Prog AB 1913	
	Sum	1,338.88
	Dial-a-Ride/Transportation	
	Sum	2,660.71
	Grand Total Level	
	Sum	1,126,233.38 ✓

Retiree Payroll Council Report Page  
Summary by Fund Date  
For Check Date 06/27/03

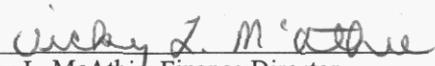
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- 07/01/03

Fd	Name	Net Pay
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General Fund Sum		25,849.24
Grand Total Level Sum		25,849.24 ✓

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

  
Susan Y Hitchcock, Mayor *Mayor Pro Tempore*

  
Vicky L. McAthie, Finance Director

  
Account Clerk