



**CITY OF LODI**

**COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated October 21, 2003, in the Amount of \$3,825,116.29

MEETING DATE: Nov 05, 2003

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 \$3,825,116.29 dated Oct 21, 2003 which includes PCE/TCE payments of \$460,196.09

FUNDING: As per attached report.

*Vicky McAthie*  
Vicky McAthie  
Finance Director

VM-kb

Attachment

APPROVED:

*Dixon Flynn*

Dixon Flynn -- City Manager

| As of<br>Thursday | Fund  | Name                          | Amount       |
|-------------------|-------|-------------------------------|--------------|
| 10/02/03          | 00100 | General Fund                  | 514,866.50   |
|                   | 00160 | Electric Utility Fund         | 46,403.06    |
|                   | 00161 | Utility Outlay Reserve Fund   | 139.64       |
|                   | 00164 | Public Benefits Fund          | 580.50       |
|                   | 00170 | Waste Water Utility Fund      | 8,765.26     |
|                   | 00172 | Waste Water Capital Reserve   | 224.23       |
|                   | 00180 | Water Utility Fund            | 3,893.45     |
|                   | 00181 | Water Utility-Capital Outlay  | 263.21       |
|                   | 00210 | Library Fund                  | 6,330.91     |
|                   | 00270 | Employee Benefits             | 7,941.95     |
|                   | 00300 | General Liabilities           | 14,237.44    |
|                   | 00301 | Other Insurance               | 7,944.56     |
|                   | 00310 | Worker's Comp Insurance       | 14,376.67    |
|                   | 00327 | IMF(Local) Streets Facilities | 8,475.11     |
|                   | 00332 | IMF(Regional) Streets         | 1,178.59     |
|                   | 00501 | Lcr Assessment 95-1           | 1,174.15     |
|                   | 01211 | Capital Outlay/General Fund   | 95,393.36    |
|                   | 01212 | Parks & Rec Capital           | 1,232.99     |
|                   | 01250 | Dial-a-Ride/Transportation    | 3,459.91     |
|                   | 01410 | Expendable Trust              | 4,100.28     |
|                   |       |                               | -----        |
| Sum               |       |                               | 740,981.77   |
|                   | 00183 | Water PCE-TCE                 | 460,154.09   |
|                   |       |                               | -----        |
| Sum               |       |                               | 460,154.09   |
|                   |       |                               | -----        |
| Total for Week    |       |                               |              |
| Sum               |       |                               | 1,201,135.86 |

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| As of<br>Thursday | Fund  | Name                          | Amount       |
|-------------------|-------|-------------------------------|--------------|
| 10/09/03          | 00100 | General Fund                  | 620,147.19   |
|                   | 00123 | Info Systems Replacement Fund | 2,999.48     |
|                   | 00160 | Electric Utility Fund         | 75,796.32    |
|                   | 00161 | Utility Outlay Reserve Fund   | 11,499.40    |
|                   | 00164 | Public Benefits Fund          | 17,370.04    |
|                   | 00170 | Waste Water Utility Fund      | 14,955.80    |
|                   | 00171 | Waste Wtr Util-Capital Outlay | 329.58       |
|                   | 00172 | Waste Water Capital Reserve   | 56,673.80    |
|                   | 00180 | Water Utility Fund            | 13,312.99    |
|                   | 00181 | Water Utility-Capital Outlay  | 24,420.10    |
|                   | 00210 | Library Fund                  | 9,061.40     |
|                   | 00234 | Local Law Enforce Block Grant | 1,048.00     |
|                   | 00270 | Employee Benefits             | 31,339.58    |
|                   | 00310 | Worker's Comp Insurance       | 31,138.46    |
|                   | 00325 | Measure K Funds               | 128.83       |
|                   | 00332 | IMF(Regional) Streets         | 31,100.00    |
|                   | 01211 | Capital Outlay/General Fund   | 824,155.20   |
|                   | 01212 | Parks & Rec Capital           | 2,244.83     |
|                   | 01250 | Dial-a-Ride/Transportation    | 12,179.56    |
|                   | 01410 | Expendable Trust              | 5,721.10     |
| Sum               |       |                               | 1,785,621.66 |
|                   | 00183 | Water PCE-TCE                 | 42.00        |
| Sum               |       |                               | 42.00        |
| Total for Week    |       |                               | 1,785,663.66 |
| Sum               |       |                               | 1,785,663.66 |

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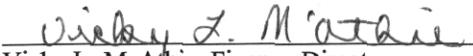
| As of<br>Thursday | Fund  | Name                           | Amount     |
|-------------------|-------|--------------------------------|------------|
| 10/16/03          | 00100 | General Fund                   | 410,796.83 |
|                   | 00123 | Info Systems Replacement Fund  | 989.15     |
|                   | 00160 | Electric Utility Fund          | 24,510.76  |
|                   | 00161 | Utility Outlay Reserve Fund    | 125.00     |
|                   | 00164 | Public Benefits Fund           | 1.98       |
|                   | 00170 | Waste Water Utility Fund       | 19,640.84  |
|                   | 00171 | Waste Wtr Util-Capital Outlay  | 4,697.13   |
|                   | 00172 | Waste Water Capital Reserve    | 17,652.78  |
|                   | 00180 | Water Utility Fund             | 52,515.98  |
|                   | 00181 | Water Utility-Capital Outlay   | 82,501.73  |
|                   | 00182 | IMF Water Facilities           | 4,155.90   |
|                   | 00210 | Library Fund                   | 9,228.44   |
|                   | 00231 | Auto Theft Prosecution Fund    | 14,180.38  |
|                   | 00234 | Local Law Enforce Block Grant  | 4,267.45   |
|                   | 00235 | LPD-Public Safety Prog AB 1913 | 4,820.00   |
|                   | 00270 | Employee Benefits              | 4,938.43   |
|                   | 00300 | General Liabilities            | 3,000.00   |
|                   | 00310 | Worker's Comp Insurance        | 15,634.56  |
|                   | 00457 | Hud-2001/02                    | 686.58     |
|                   | 01211 | Capital Outlay/General Fund    | 14,632.88  |
|                   | 01212 | Parks & Rec Capital            | 2,639.17   |
|                   | 01250 | Dial-a-Ride/Transportation     | 136,806.61 |
|                   | 01410 | Expendable Trust               | 9,894.19   |
|                   |       |                                | -----      |
| Sum               |       |                                | 838,316.77 |
|                   |       |                                | -----      |
| Total for Week    |       |                                |            |
| Sum               |       |                                | 838,316.77 |

| Payroll           | Pay Per Date | Co    | Name                           | Gross Pay    |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular           | 09/28/03     | 00100 | General Fund                   | 837,340.91   |
|                   |              | 00160 | Electric Utility Fund          | 133,937.19   |
|                   |              | 00161 | Utility Outlay Reserve Fund    | 3,906.37     |
|                   |              | 00164 | Public Benefits Fund           | 4,152.01     |
|                   |              | 00170 | Waste Water Utility Fund       | 68,835.83    |
|                   |              | 00180 | Water Utility Fund             | 9,121.99     |
|                   |              | 00210 | Library Fund                   | 33,098.01    |
|                   |              | 00235 | LPD-Public Safety Prog AB 1913 | 1,202.90     |
|                   |              | 01250 | Dial-a-Ride/Transportation     | 2,604.82     |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 1,094,200.03 |
|                   | 10/12/03     | 00100 | General Fund                   | 837,262.72   |
|                   |              | 00160 | Electric Utility Fund          | 143,693.25   |
|                   |              | 00161 | Utility Outlay Reserve Fund    | 3,000.92     |
|                   |              | 00164 | Public Benefits Fund           | 4,152.01     |
|                   |              | 00170 | Waste Water Utility Fund       | 68,083.69    |
|                   |              | 00180 | Water Utility Fund             | 8,895.29     |
|                   |              | 00210 | Library Fund                   | 30,841.99    |
|                   |              | 00235 | LPD-Public Safety Prog AB 1913 | 1,234.28     |
|                   |              | 01250 | Dial-a-Ride/Transportation     | 2,561.03     |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 1,099,725.18 |

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

  
Vicky L McAthie, Finance Director

  
Irma M. Marks  
Account Clerk