



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Receive Register of Claims Dated November 18, 2003, in the Amount of \$2,042,640.86

MEETING DATE: December 3, 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 \$2,042,640.86 dated Nov 18, 2003 which includes PCE/TCE payments of \$174.25.

FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED: 
H. Dixon Flynn, City Manager

As of
Thursday

Fund

Name

Amount

As of Thursday	Fund	Name	Amount
11/06/03	00100	General Fund	447,015.55
	00123	Info Systems Replacement Fund	131.67
	00160	Electric Utility Fund	584,275.52
	00161	Utility Outlay Reserve Fund	1,242.45-
	00164	Public Benefits Fund	12,540.46
	00170	Waste Water Utility Fund	12,456.20
	00172	Waste Water Capital Reserve	52,379.20
	00180	Water Utility Fund	3,905.83
	00181	Water Utility-Capital Outlay	3,213.82
	00210	Library Fund	4,314.75
	00211	Library Capital Account	2,934.26
	00270	Employee Benefits	5,259.32
	00300	General Liabilities	800.00
	00310	Worker's Comp Insurance	62,743.57
	00325	Measure K Funds	33,533.12
	01211	Capital Outlay/General Fund	35,804.52
	01212	Parks & Rec Capital	5,395.00
	01250	Dial-a-Ride/Transportation	2,857.61
	01410	Expendable Trust	3,553.08
Sum			1,271,871.03
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			
Sum			1,271,955.03

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
11/13/03	00100	General Fund	328,641.95
	00102	Facade Program	747.75
	00160	Electric Utility Fund	5,267.49
	00161	Utility Outlay Reserve Fund	240.00
	00164	Public Benefits Fund	15,876.20
	00170	Waste Water Utility Fund	22,295.64
	00171	Waste Wtr Util-Capital Outlay	94,578.60
	00180	Water Utility Fund	6,776.89
	00181	Water Utility-Capital Outlay	15,681.70
	00210	Library Fund	10,950.03
	00211	Library Capital Account	232.74
	00234	Local Law Enforce Block Grant	182.89
	00270	Employee Benefits	43,883.90
	00310	Worker's Comp Insurance	26,223.84
	00325	Measure K Funds	5,359.11
	00326	IMF Storm Facilities	12,714.00
	00327	IMF(Local) Streets Facilities	2,156.40
	00335	State-Streets	72,200.00
	00336	Fence & Landscape Maint	76,244.00
	01211	Capital Outlay/General Fund	5,039.16
	01212	Parks & Rec Capital	1,082.93
	01250	Dial-a-Ride/Transportation	9,689.69
	01410	Expendable Trust	14,530.67

Sum			770,595.58
	00183	Water PCE-TCE	90.25

Sum			90.25

Total for Week			
Sum			770,685.83

Council Report for Payroll

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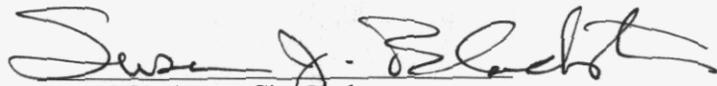
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Date -

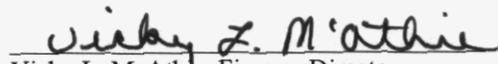
11/18/03

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/09/03	00100	General Fund	908,945.87
		00160	Electric Utility Fund	137,051.09
		00161	Utility Outlay Reserve Fund	4,760.08
		00164	Public Benefits Fund	4,152.00
		00170	Waste Water Utility Fund	67,638.37
		00180	Water Utility Fund	8,572.27
		00210	Library Fund	31,193.88
		00235	LPD-Public Safety Prog AB 1913	1,310.99
		01250	Dial-a-Ride/Transportation	2,561.03
Pay Period Total:				
Sum				1,166,185.58

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