

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 19, 2003 in the Amount of \$2,013,633.33.

MEETING DATE: March 5, 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 \$2,013,633.33 dated February 19, 2003 which includes PCE/TCE payments of \$ 273.00.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:vh

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
02/06/03	00100	General Fund	408,094.06
Sum			
	00102	Facade Program	2,613.02
Sum			
	00123	Info Systems Replacement Fund	2,212.12
Sum			
	00160	Electric Utility Fund	10,358.09
Sum			
	00161	Utility Outlay Reserve Fund	7,259.39
Sum			
	00164	Public Benefits Fund	6,934.60
Sum			
	00170	Waste Water Utility Fund	48,885.77
Sum			
	00172	Waste Water Capital Reserve	14,969.43
Sum			
	00180	Water Utility Fund	7,762.61
Sum			
	00181	Water Utility-Capital Outlay	67.87
Sum			
	00182	IMF Water Facilities	15,477.50
Sum			
	00210	Library Fund	6,369.73
Sum			
	00234	Local Law Enforce Block Grant	394.41
Sum			
	00270	Employee Benefits	50,836.71
Sum			
	00300	General Liabilities	787.50
Sum			
	00310	Worker's Comp Insurance	10,463.04
Sum			
	00337	Traffic Congestion Relf-AB2928	1,335.63
Sum			
	00456	Hud-2000/01	

Accounts Payable
Council Report

02/06/03

As of Thursday	Fund	Name	Amount
Sum			15,256.97
Sum	00457	Hud-2001/02	7,172.11
Sum	00458	Hud-2002/03	1,428.03
Sum	01211	Capital Outlay/General Fund	486,556.67
Sum	01212	Parks & Rec Capital	1,320.81
Sum	01250	Dial-a-Ride/Transportation	18,241.10
Sum	01410	Expendable Trust	21,207.15
Total for Week			
Sum			1,146,004.32 /

02/06/03

As of	Fund	Name	Amount
Thursday			

0

As of Thursday	Fund	Name	Amount
02/13/03	00100	General Fund	563,451.75
Sum			
	00123	Info Systems Replacement Fund	79.01
Sum			
	00160	Electric Utility Fund	39,470.34
Sum			
	00161	Utility Outlay Reserve Fund	32,784.60
Sum			
	00164	Public Benefits Fund	2,689.18
Sum			
	00170	Waste Water Utility Fund	27,753.57
Sum			
	00172	Waste Water Capital Reserve	13,409.29
Sum			
	00180	Water Utility Fund	8,320.84
Sum			
	00210	Library Fund	9,339.77
Sum			
	00234	Local Law Enforce Block Grant	9,635.43
Sum			
	00270	Employee Benefits	19,677.14
Sum			
	00300	General Liabilities	5,550.65
Sum			
	00310	Worker's Comp Insurance	21,563.47
Sum			
	00325	Measure K Funds	1,104.50
Sum			
	00331	Federal - Streets	4,550.00
Sum			
	00332	IMF(Regional) Streets	25,475.60
Sum			
	00336	Fence & Landscape Maint	4,468.00
Sum			
	01211	Capital Outlay/General Fund	

02/13/03

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			28,834.06
Sum	01250	Dial-a-Ride/Transportation	9,885.14
Sum	01410	Expendable Trust	39,313.67
Total for Week Sum			867,356.01 ✓

As of Thursday	Fund	Name	Amount
02/13/03	00183	Water PCE-TCE	273.00
Sum			273.00
Total for Week			273.00
Sum			273.00

Payroll Council Report
Summary by Fund
For Check Date 02/07/03

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Date

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Fd	Name	Gross Pay

	General Fund Sum	794,492.89
	Electric Utility Fund Sum	153,025.55
	Utility Outlay Reserve Fund Sum	3,075.20
	Public Benefits Fund Sum	3,818.41
	Waste Water Utility Fund Sum	73,827.44
	Water Utility Fund Sum	5,116.48
	Library Fund Sum	30,057.70
	LPD-Public Safety Prog AB 1913 Sum	2,133.84
	Dial-a-Ride/Transportation Sum	2,699.77
	Grand Total Level Sum	1,068,247.28

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.



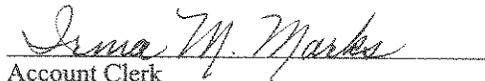
Susan J Blackston, City Clerk



Susan Y Hitchcock, Mayor



Vicky L. McAthie, Finance Director



Account Clerk