CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 3, 2003, in the Amount of $4,266,389.40

MEETING DATE: June 18, 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 $4,266,389.40 dated June 3, 2003 which includes PCE/TCE payments of $ 563,333.66.

FUNDING: As per attached report.

Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____
H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	ount
05/22/03	00100	General Fund	
Sum			.512
	00102	Facade Program	
Sum			
	00103	Repair & Demolition Fund	
Sum			
	00120	Vehicle Replacement Fund	
Sum			
	00123	Info Systems Replacement Fund	
Sum			
	00160	Electric Utility Fund	
Sum			
	00161	Utility Outlay Reserve Fund	
Sum			
	00164	Public Benefits Fund	
Sum			
	00170	Waste Water Utility Fund	
Sum			
	00180	Water Utility Fund	
Sum			
	00210	Library Fund	
Sum			
	00234	Local Law Enforce Block Grant	
Sum			
	00235	LPD-Public Safety Prog AB 1913	
Sum			
	00270	Employee Benefits	
Sum			
	00300	General Liabilities	
Sum			
	00310	Worker's Comp Insurance	
Sum			
	00320	Street Fund	
Sum			
	00331	Federal - Streets	

As of Thursday	Fund	Name	mount
Sum			
	00332	IMF(Regional) Streets	
Sum			
	00337	Traffic Congestion Relf-AB2928	
Sum			
	00458	Hud-2002/03	
Sum			
	01211	Capital Outlay/General Fund	
Sum			
	01212	Parks & Rec Capital	
Sum			
	01241	LTF-Pedestrian/Bike	
Sum			
	01250	Dial-a-Ride/Transportation	
Sum			
	01410	Expendable Trust	
Sum			966.
Total for Week			
Sum			

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
05/22/03			
	00183	Water PCE-TCE	
Sum			116,849.70
Total for Week			
Sum			116,849.70

As of Thursday	Fund	Name	Amount
05/29/03			
Sum	00100	General Fund	188,728.93
Sum	00123	Info Systems Replacement Fund	2,133.45
Sum	00160	Electric Utility Fund	322,391.99
Sum	00161	Utility Outlay Reserve Fund	382.50
Sum	00164	Public Benefits Fund	2,278.22
Sum	00170	Waste Water Utility Fund	13,209.94
Sum	00171	Waste Wtr Util-Capital Outlay	20,418.63
Sum	00180	Water Utility Fund	2,471.06
Sum	00181	Water Utility-Capital Outlay	78.71
Sum	00182	IMF Water Facilities	2,828.44
Sum	00210	Library Fund	2,523.75
Sum	00234	Local Law Enforce Block Grant	279.07
Sum	00240	LFD-OTS Grants	355.49
Sum	00270	Employee Benefits	8,001.86
Sum	00300	General Liabilities	150,000.00
Sum	00325	Measure K Funds	2,100.00
Sum	00331	Federal - Streets	451.95
	00337	Traffic Congestion Relf-AB2928	

As of Thursday	Fund	Name	Amount
Sum			2,558.85
	01216	IMF Fire Facilities	
Sum			80.99
	01250	Dial-a-Ride/Transportation	
Sum			3,722.04
	01410	Expendable Trust	
Sum			7,523.00
Total for Week			
Sum			2,731,614.97

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
05/29/03			
	00183	Water PCE-TCE	
Sum			446,483.96
Total for Week			
Sum			446,483.96

For Check Date 05/30/03

Fd	Name	Gross Pay
General Fund		
Sum		811,193.13
Electric Utility Fund		
Sum		141,124.54
Utility Outlay Reserve Fund		
Sum		3,968.00
Public Benefits Fund		
Sum		3,818.41
Waste Water Utility Fund		
Sum		72,934.85
Water Utility Fund		
Sum		9,455.00
Library Fund		
Sum		29,430.03
LPD-Public Safety Prog AB 1913		
Sum		1,704.98
Dial-a-Ride/Transportation		
Sum		2,458.21
Grand Total Level		
Sum		1,076,087.15

Fd	Name	Net Pay
General Fund		
Sum		25,258.53
Grand Total Level		
Sum		25,258.53

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