



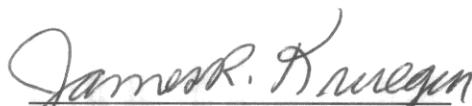
**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated January 4, 2005 in the Amount of \$2,474,023.97
MEETING DATE: 01/19/05
PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

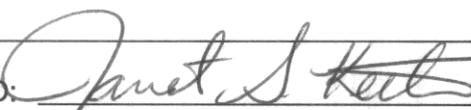
BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,474,023.97 dated December 20, 2004 which includes PCE/TCE payments of \$163,677.13

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED: 
Janet S. Keeter, Interim City Manager

Accounts Payable Page - 1
 Council Report Date - 01/04/05
 As of Fund Name Amount
 Thursday

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As of	Fund	Name	Amount
12/23/04	00100	General Fund	867,709.38
	00123	Info Systems Replacement Fund	92.30
	00160	Electric Utility Fund	551,279.83
	00161	Utility Outlay Reserve Fund	424.02
	00164	Public Benefits Fund	1,238.29
	00170	Waste Water Utility Fund	13,156.74
	00171	Waste Wtr Util-Capital Outlay	91,263.26
	00180	Water Utility Fund	5,668.40
	00181	Water Utility-Capital Outlay	2,199.15
	00210	Library Fund	4,877.25
	00250	LFD-Federal Grants	3,862.65
	00270	Employee Benefits	27,352.49
	00300	General Liabilities	8,289.00
	00310	Worker's Comp Insurance	23,435.96
	00325	Measure K Funds	370.00
	01211	Capital Outlay/General Fund	5,512.72
	01250	Dial-a-Ride/Transportation	4,840.82
	01410	Expendable Trust	9,405.52

Sum			1,620,977.78
	00183	Water PCE-TCE	91,468.68

Sum			91,468.68

Total for Week			
Sum			1,712,446.46

Accounts Payable	Page	-	1
Council Report	Date	- 01/04/05	
As of	Fund	Name	Amount
Thursday			

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12/30/04	00100	General Fund	415,781.93
	00120	Vehicle Replacement Fund	2,569.91
	00160	Electric Utility Fund	1,049.63
	00164	Public Benefits Fund	45,824.00
	00170	Waste Water Utility Fund	11,936.45
	00171	Waste Wtr Util-Capital Outlay	72,240.78
	00172	Waste Water Capital Reserve	11,258.88
	00180	Water Utility Fund	1,670.69
	00210	Library Fund	1,966.31
	00235	LPD-Public Safety Prog AB 1913	61.37
	00250	LFD-Federal Grants	260.19
	00310	Worker's Comp Insurance	6,846.20
	00327	IMF(Local) Streets Facilities	100,366.50
	00454	Hud-1998/99	140.00
	01211	Capital Outlay/General Fund	15,026.08
	01212	Parks & Rec Capital	378.72
	01250	Dial-a-Ride/Transportation	3,804.92
	01410	Expendable Trust	1,813.50-

Sum			689,369.06
	00183	Water PCE-TCE	72,208.45

Sum			72,208.45

Total for Week			
Sum			761,577.51

Accounts Payable Page - 1
 Council Report Date - 12/20/04
 As of Fund Name Amount
 Thursday

12/16/04	Fund	Name	Amount
00100	General Fund		782,022.68
00102	Facade Program		2,495.00
00160	Electric Utility Fund		52,152.69
00161	Utility Outlay Reserve Fund		17,656.25
00164	Public Benefits Fund		17,342.81
00170	Waste Water Utility Fund		18,729.13
00171	Waste Wtr Util-Capital Outlay		245,314.86
00172	Waste Water Capital Reserve		500,429.18
00180	Water Utility Fund		302,509.11
00181	Water Utility-Capital Outlay		148,938.91
00210	Library Fund		3,724.43
00250	LFD-Federal Grants		55,224.88
00270	Employee Benefits		24,142.64
00300	General Liabilities		20,293.88
00310	Worker's Comp Insurance		25,415.27
00325	Measure K Funds		3,141.20
01211	Capital Outlay/General Fund		5,127.41
01250	Dial-a-Ride/Transportation		140,738.99
01410	Expendable Trust		39,163.13

Sum 2,404,562.45
 00183 Water PCE-TCE 55,387.61

Sum 55,387.61

Total for Week
 Sum 2,459,950.06

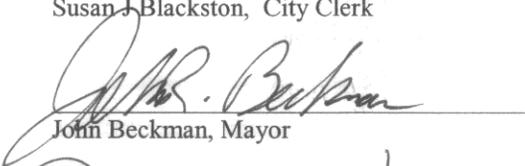
Date - 01/04/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/19/04	00100	General Fund	892,741.60
		00160	Electric Utility Fund	164,808.78
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	73,421.77
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	8,496.36
		00210	Library Fund	32,600.21
		00235	LPD-Public Safety Prog AB 1913	515.43
		01250	Dial-a-Ride/Transportation	2,653.98
Pay Period Total:				
Sum				1,185,289.39
Retiree	01/31/05	00100	General Fund	29,468.66
Pay Period Total:				
Sum				29,468.66

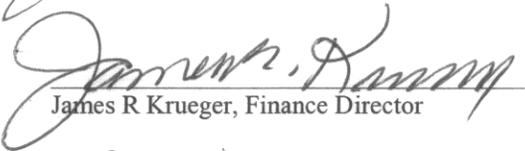
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



John Beckman, Mayor



James R Krueger, Finance Director



Account Clerk