



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated January 19, 2005 in the Amount of \$7,399,365.19

MEETING DATE: 02/02/05

PREPARED BY Finance Technician

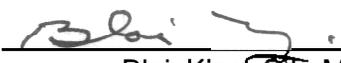
RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,399,365.19 dated January 19, 2005 which includes PCE/TCE payments of \$3,971.46

FUNDING: As per attached report


James R. Krueger
Finance Director

Attachments

APPROVED: 
Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 01/19/05
 As of Fund Name Amount
 Thursday

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01/06/05	Fund	Name		Amount
	00100	General Fund		530,238.66
	00101	Business Attraction Fund		50,000.00
	00103	Repair & Demolition Fund		169.00
	00160	Electric Utility Fund		4,699,812.04
	00161	Utility Outlay Reserve Fund		15,745.71
	00164	Public Benefits Fund		7,620.79
	00170	Waste Water Utility Fund		21,296.69
	00172	Waste Water Capital Reserve		290,861.69
	00180	Water Utility Fund		7,914.02
	00181	Water Utility-Capital Outlay		1,118.48
	00210	Library Fund		11,774.94
	00230	Asset Seizure Fund		4,992.67
	00234	Local Law Enforce Block Grant		182.51
	00235	LPD-Public Safety Prog AB 1913		2,155.00
	00270	Employee Benefits		361,068.46
	00300	General Liabilities		4,948.45
	00310	Worker's Comp Insurance		22,930.68
	00325	Measure K Funds		157.63
	01212	Parks & Rec Capital		11,309.06
	01250	Dial-a-Ride/Transportation		1,069.83
	01410	Expendable Trust		22,577.78

Sum				6,067,944.09
	00183	Water PCE-TCE		122.18

Sum				122.18

Total for Week				
Sum				6,068,066.27

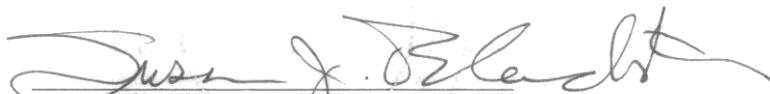
Accounts Payable Page - 1
 Council Report Date - 01/19/05
 As of Fund Name Amount
 Thursday

01/13/05	Fund	Name	Amount
	00100	General Fund	663,988.69
	00103	Repair & Demolition Fund	419.00
	00120	Vehicle Replacement Fund	2,005.64
	00160	Electric Utility Fund	15,046.31
	00161	Utility Outlay Reserve Fund	50,939.73
	00170	Waste Water Utility Fund	330,318.46
	00171	Waste Wtr Util-Capital Outlay	3,765.28
	00172	Waste Water Capital Reserve	24,507.95
	00180	Water Utility Fund	1,193.49
	00181	Water Utility-Capital Outlay	325.39
	00182	IMF Water Facilities	68.34
	00210	Library Fund	3,536.46
	00270	Employee Benefits	12,686.31
	00310	Worker's Comp Insurance	19,091.30
	00331	Federal - Streets	329.72
	00335	State-Streets	168.00
	00501	Lcr Assessment 95-1	1,247.08
	00508	Landscape & Lighting Dist Z-7	6,714.58
	01211	Capital Outlay/General Fund	26,739.71
	01212	Parks & Rec Capital	1,296.50
	01240	TDA-Transport Dev Act Fund	11,417.36
	01241	LTF-Pedestrian/Bike	1,141.74-
	01250	Dial-a-Ride/Transportation	149,804.24
	01410	Expendable Trust	2,981.84
Sum			1,327,449.64
	00183	Water PCE-TCE	3,849.28
Sum			3,849.28
Total for Week			1,331,298.92

Date - 01/19/05

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	01/02/05	00100	General Fund	823,068.11
		00160	Electric Utility Fund	155,908.88
		00161	Utility Outlay Reserve Fund	1,241.76
		00164	Public Benefits Fund	6,600.80
		00170	Waste Water Utility Fund	77,526.74
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	8,966.09
		00210	Library Fund	31,270.97
		00235	LPD-Public Safety Prog AB 1913	1,030.86
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,111,052.54

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