



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated June 1, 2004 in the Amount of \$4,551,317.05
MEETING DATE: June 16, 2004
PREPARED BY: Finance Technician

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 \$4,551,317.05 dated June 1, 2004 which includes PCE/TCE payments of \$2004.98

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED:


H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
05/20/04	00100	General Fund	603,144.50
	00103	Repair & Demolition Fund	335.00
	00123	Info Systems Replacement Fund	520.43
	00160	Electric Utility Fund	214,287.13
	00161	Utility Outlay Reserve Fund	65,627.17
	00164	Public Benefits Fund	15.00-
	00170	Waste Water Utility Fund	13,508.14
	00171	Waste Wtr Util-Capital Outlay	635.67
	00172	Waste Water Capital Reserve	62,392.20
	00180	Water Utility Fund	4,004.61
	00181	Water Utility-Capital Outlay	997.96
	00182	IMF Water Facilities	130.00
	00210	Library Fund	9,133.88
	00234	Local Law Enforce Block Grant	1,330.71
	00270	Employee Benefits	294,063.21
	00320	Street Fund	5,012.46
	00325	Measure K Funds	11,702.76
	00326	IMF Storm Facilities	965.52
	01211	Capital Outlay/General Fund	766.10
	01217	IMF Parks & Rec Facilities	1,269.48
	01250	Dial-a-Ride/Transportation	5,302.65
	01410	Expendable Trust	8,870.91
Sum			1,303,985.49
	00183	Water PCE-TCE	2,004.98
Sum			2,004.98
Total for Week			
Sum			1,305,990.47

Accounts Payable
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As of Thursday	Fund	Name	Amount
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05/27/04	00100	General Fund	327,865.93
	00103	Repair & Demolition Fund	5,410.09
	00123	Info Systems Replacement Fund	5,729.42
	00160	Electric Utility Fund	2,333,419.53
	00161	Utility Outlay Reserve Fund	6,563.62
	00164	Public Benefits Fund	10,313.95
	00170	Waste Water Utility Fund	2,454.12
	00171	Waste Wtr Util-Capital Outlay	82.37
	00172	Waste Water Capital Reserve	16,106.93
	00180	Water Utility Fund	1,042.34
	00181	Water Utility-Capital Outlay	816.15
	00210	Library Fund	5,116.40
	00211	Library Capital Account	811.96
	00235	LPD-Public Safety Prog AB 1913	1,034.62
	00270	Employee Benefits	11,558.16
	00300	General Liabilities	4,267.14
	00310	Worker's Comp Insurance	71,987.50
	00332	IMF(Regional) Streets	1,603.96
	00504	Landscape & Lighting Dist Z-3	3,358.74
	00505	Landscape & Lighting Dist Z-4	3,358.74
	01211	Capital Outlay/General Fund	4,460.00
	01212	Parks & Rec Capital	9,273.16
	01250	Dial-a-Ride/Transportation	407,915.34
	01410	Expendable Trust	10,776.41
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Sum			3,245,326.58
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Total for Week			3,245,326.58
Sum			3,245,326.58

Council Report for Payroll

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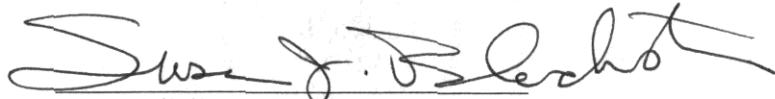
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Date -

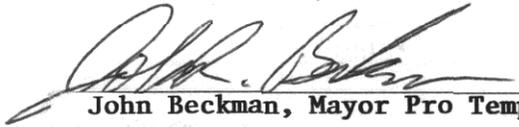
06/01/04

Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	05/23/04	00100	General Fund	862,495.67
		00160	Electric Utility Fund	161,276.84
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,878.40
		00170	Waste Water Utility Fund	61,100.45
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	8,628.40
		00210	Library Fund	32,729.41
		00235	LPD-Public Safety Prog AB 1913	1,288.58
		01250	Dial-a-Ride/Transportation	2,814.86
Pay Period Total:				
Sum				1,140,355.87
Retiree	06/30/04	00100	General Fund	29,626.44
		00210	Library Fund	490.38
Pay Period Total:				
Sum				30,116.82

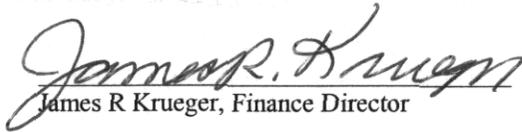
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



John Beckman, Mayor Pro Tempore



James R Krueger, Finance Director



Account Clerk