



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 31, 2004 in the Amount of \$7,651,140.57
MEETING DATE: 09/15/04
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.

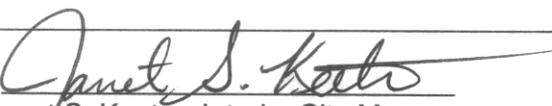
BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,651,140.57 dated August 31, 2004 which includes PCE/TCE payments of \$91,714.54

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED: 
Janet S. Keeter, Interim City Manager

Accounts Payable

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Council Report

Date
Amount

- 08/31/04

As of
Thursday

As of Thursday	Fund	Name	Date Amount
08/19/04	00100	General Fund	257,363.46
	00103	Repair & Demolition Fund	309.00
	00123	Info Systems Replacement Fund	6,763.47
	00160	Electric Utility Fund	26,409.64
	00161	Utility Outlay Reserve Fund	8,633.55
	00164	Public Benefits Fund	24,441.78
	00170	Waste Water Utility Fund	6,584.84
	00172	Waste Water Capital Reserve	1,523,356.76
	00180	Water Utility Fund	1,745.20
	00210	Library Fund	17,719.70
	00270	Employee Benefits	308,520.89
	00300	General Liabilities	3,413.60
	00301	Other Insurance	21,102.00
	00310	Worker's Comp Insurance	269,200.44
	00332	IMF(Regional) Streets	518.47
	00334	OTS-Off of Traffic Safety Grnt	165.00
	00510	SJMSCP Development Fees	20,395.28
	01211	Capital Outlay/General Fund	1,137.64
	01250	Dial-a-Ride/Transportation	140,154.05
	01410	Expendable Trust	7,800.00
Sum			2,645,734.77
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			
Sum			2,645,818.77

Payable	Page	-	1	Accounts
			Council Report	
As of	Fund	Name	Date	- 08/31/04
Thursday			Amount	

08/26/04	00100	General Fund	928,752.20	
	00160	Electric Utility Fund	3,559,992.56	
	00161	Utility Outlay Reserve Fund	3,622.06	
	00164	Public Benefits Fund	140.81-	
	00170	Waste Water Utility Fund	4,960.91	
	00171	Waste Wtr Util-Capital Outlay	37,500.00	
	00172	Waste Water Capital Reserve	151,130.41	
	00180	Water Utility Fund	2,906.28	
	00210	Library Fund	2,456.32	
	00230	Asset Seizure Fund	1,122.74	
	00270	Employee Benefits	6,201.03	
	00300	General Liabilities	6,687.80	
	00310	Worker's Comp Insurance	15,648.86	
	00501	Lcr Assessment 95-1	150,405.00	
	00506	Landscape & Lighting Dist Z-5	4,750.00	
	00507	Landscape & Lighting Dist Z-6	4,750.00	
	01211	Capital Outlay/General Fund	771.55	
	01250	Dial-a-Ride/Transportation	4,660.82	
	01410	Expendable Trust	27,513.53	

Sum			4,913,691.26	
	00183	Water PCE-TCE	91,630.54	

Sum			91,630.54	

Total for Week				
Sum			5,005,321.80	

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Date

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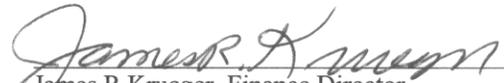
08/31/04

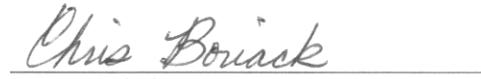
Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	08/15/04	00100	General Fund	906,986.87
		00160	Electric Utility Fund	170,721.73
		00161	Utility Outlay Reserve Fund	3,337.23
		00164	Public Benefits Fund	5,164.91
		00170	Waste Water Utility Fund	69,337.09
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,432.93
		00210	Library Fund	33,192.55
		00235	LPD-Public Safety Prog AB 1913	1,759.19
		01250	Dial-a-Ride/Transportation	2,653.98
Pay Period Total:				
Sum				1,205,246.22
Retiree	09/30/04	00100	General Fund	29,316.93
Pay Period Total:				
Sum				29,316.93

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


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk