



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated October 05, 2004, in the Amount of \$4,553,952.86

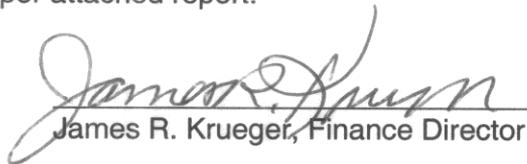
MEETING DATE: October 20, 2004

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.

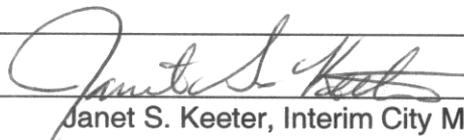
BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,553,952.86 dated Oct. 05, 2004 which includes PCE/TCE payments of \$470.68.

FUNDING: As per attached report.


James R. Krueger, Finance Director

Attachments

APPROVED:


Janet S. Keeter, Interim City Manager

CR 9-23-04.txt
Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
09/23/04	00100	General Fund	900,207.81
	00103	Repair & Demolition Fund	169.00
	00120	Vehicle Replacement Fund	4,350.75
	00123	Info Systems Replacement Fund	964.37
	00160	Electric Utility Fund	2,085,149.00
	00161	Utility Outlay Reserve Fund	2,199.61
	00164	Public Benefits Fund	10,155.88
	00170	Waste Water Utility Fund	6,446.88
	00172	Waste Water Capital Reserve	11,537.43
	00180	Water Utility Fund	1,837.27
	00210	Library Fund	9,608.24
	00234	Local Law Enforce Block Grant	199.47
	00270	Employee Benefits	331,236.55
	00300	General Liabilities	32,887.24
	00310	Worker's Comp Insurance	8,242.19
	00320	Street Fund	570.00
	00334	OTS- Off of Traffic Safety Grnt	4,360.00
	00454	Hud- 1998/99	503.25
	00506	Landscape & Lighting Dist Z-5	3,392.63
	00507	Landscape & Lighting Dist Z-6	3,392.64
	01211	Capital Outlay/General Fund	2,612.12
	01250	Dial - a - Ride/Transportation	166,170.75
	01410	Expendable Trust	4,887.23
Sum			3,591,080.31
	00183	Water PCE-TCE	150.00
Sum			150.00
Total for Week Sum			3,591,230.31

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As of Thursday	Fund	Name	Amount
09/30/04	00100	General Fund	560,026.19
	00123	Info Systems Replacement Fund	1,429.95
	00160	Electric Utility Fund	10,343.10
	00161	Utility Outlay Reserve Fund	2,446.99
	00164	Public Benefits Fund	35.00
	00170	Waste Water Utility Fund	16,217.24
	00171	Waste Wtr Util-Capital Outlay	50,017.00
	00180	Water Utility Fund	3,231.02
	00181	Water Utility-Capital Outlay	181,541.45
	00210	Library Fund	3,359.01
	00234	Local Law Enforce Block Grant	303.86
	00235	LPD-Public Safety Prog AB 1913	60.61
	00270	Employee Benefits	7,696.00
	00310	Worker's Comp Insurance	9,129.01
	00325	Measure K Funds	755.00
	00326	IMF Storm Facilities	161.63
	00332	IMF(Regional) Streets	217.60
	00444	State Park Grant	134.69
	00456	Hud-2000/01	881.00
	00501	Lcr Assessment 95-1	1,208.27
	01211	Capital Outlay/General Fund	3,201.67
	01212	Parks & Rec Capital	2,257.09
	01250	Dial-a-Ride/Transportation	3,995.09
	01410	Expendable Trust	103,753.40
Sum			962,401.87
	00183	Water PCE-TCE	320.68
Sum			320.68
Total for Week Sum			962,722.55

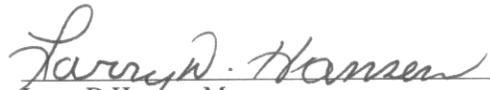
PR 9-26-04 RT 10-31-04.txt
 Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/26/04	00100	General Fund	862,688.18
		00160	Electric Utility Fund	165,801.05
		00161	Utility Outlay Reserve Fund	2,328.30
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	70,564.94
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,504.67
		00210	Library Fund	32,777.93
		00235	LPD- Public Safety Prog AB 1913	1,367.01
		01250	Dial - a - Ride/Transportation	2,653.98
Pay Period Total:				
Sum				1,155,253.80
Retiree	10/31/04	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