



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated October 19, 2004 in the Amount of \$3,764,748.80

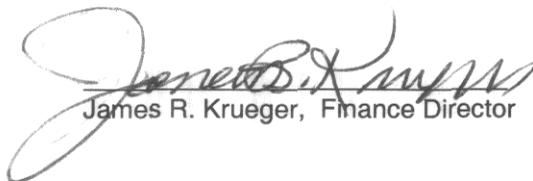
MEETING DATE: 11/03/04

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.

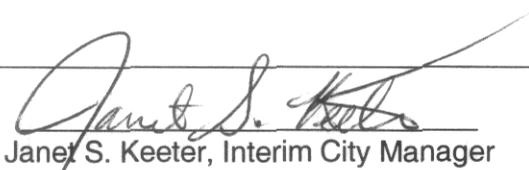
BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,764,748.80 dated October 19, 2004 which includes PCE/TCE payments of \$149,066.65

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED: 
Janet S. Keeter, Interim City Manager

As of
Thursday

As of	Fund	Name	Date	Amount
10/07/04	00100	General Fund		705,367.92
	00123	Info Systems Replacement Fund		329.72
	00160	Electric Utility Fund		132,197.48
	00161	Utility Outlay Reserve Fund		55,030.97
	00164	Public Benefits Fund		11,827.63
	00170	Waste Water Utility Fund		13,169.60
	00171	Waste Wtr Util-Capital Outlay		111,775.02
	00172	Waste Water Capital Reserve		1,066,196.19
	00180	Water Utility Fund		1,920.73
	00181	Water Utility-Capital Outlay		2,280.44
	00210	Library Fund		4,625.33
	00234	Local Law Enforce Block Grant		1,749.86
	00270	Employee Benefits		14,550.50
	00300	General Liabilities		23,293.10
	00301	Other Insurance		1,489.00
	00310	Worker's Comp Insurance		22,082.67
	00325	Measure K Funds		34.96
	01211	Capital Outlay/General Fund		3,742.71
	01250	Dial-a-Ride/Transportation		25.10
	01410	Expendable Trust		7,739.42
Sum				2,179,428.35
	00183	Water PCE-TCE		111,775.03
Sum				111,775.03
Total for Week				2,291,203.38

Accounts Payable		Page	-	1		
As of		Fund	Name	Council Report	Date	- 10/19/04
Thursday					Amount	
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10/14/04	00100	General Fund			256,337.01	
	00103	Repair & Demolition Fund			169.00	
	00160	Electric Utility Fund			22,706.99	
	00161	Utility Outlay Reserve Fund			320.18	
	00164	Public Benefits Fund			36,979.57	
	00170	Waste Water Utility Fund			6,745.40	
	00171	Waste Wtr Util-Capital Outlay			58,037.50	
	00172	Waste Water Capital Reserve			21,065.45	
	00180	Water Utility Fund			9,930.94	
	00181	Water Utility-Capital Outlay			166,285.84	
	00210	Library Fund			1,489.88	
	00234	Local Law Enforce Block Grant			182.51	
	00235	LPD-Public Safety Prog AB 1913			1,315.00	
	00270	Employee Benefits			15,137.49	
	00300	General Liabilities			17.65	
	00320	Street Fund			570.00	
	00325	Measure K Funds			649,328.53	
	00327	IMF(Local) Streets Facilities			32,023.55	
	01211	Capital Outlay/General Fund			48.62	
	01212	Parks & Rec Capital			2,730.66	
	01250	Dial-a-Ride/Transportation			142,256.91	
	01410	Expendable Trust			12,575.12	

Sum					1,436,253.80	
	00183	Water PCE-TCE			37,291.62	

Sum					37,291.62	

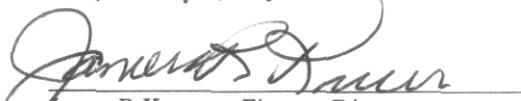
Total for Week						
Sum					1,473,545.42	

Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	10/10/04	00100	General Fund	859,817.94
		00160	Electric Utility Fund	175,481.74
		00161	Utility Outlay Reserve Fund	931.32
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	69,779.02
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,525.27
		00210	Library Fund	32,626.68
		00235	LPD-Public Safety Prog AB 1913	1,624.73
		01250	Dial-a-Ride/Transportation	2,653.98
Pay Period Total:				
Sum				1,160,008.42

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