



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated November 16, 2004 in the Amount of \$2,750,807.52

**MEETING DATE:** 12/15/04

**PREPARED BY:** Finance Technician

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**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 \$2,750,807.52 dated November 30, 2004 which includes PCE/TCE payments of \$151,445.68

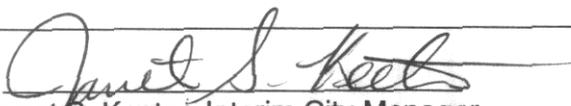
**FUNDING:** As per attached report.

  
James R. Krueger, Finance Director

JK/kb

Attachments

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APPROVED:   
Janet S. Keeter, Interim City Manager

Accounts Payable                      Page                      -                      1  
 Council Report                      Date                      - 11/30/04  
 As of                      Fund                      Name                      Amount  
 Thursday

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As of	Fund	Name	Amount
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11/18/04	00100	General Fund	664,348.44
	00103	Repair & Demolition Fund	169.00
	00160	Electric Utility Fund	21,434.66
	00161	Utility Outlay Reserve Fund	9,723.10
	00164	Public Benefits Fund	15,566.00
	00170	Waste Water Utility Fund	65,213.55
	00172	Waste Water Capital Reserve	42,077.39
	00180	Water Utility Fund	1,605.11
	00181	Water Utility-Capital Outlay	419.74
	00210	Library Fund	5,996.82
	00211	Library Capital Account	199.34
	00234	Local Law Enforce Block Grant	4,067.35
	00250	LFD-Federal Grants	3,950.00
	00270	Employee Benefits	33,162.66
	00310	Worker's Comp Insurance	25,550.49
	00325	Measure K Funds	200.00
	00327	IMF(Local) Streets Facilities	3,333.68
	01211	Capital Outlay/General Fund	100.20
	01250	Dial-a-Ride/Transportation	148,902.65
	01410	Expendable Trust	109,420.70
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Sum			1,155,440.88
	00183	Water PCE-TCE	234.18
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Sum			234.18
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Total for Week			
Sum			1,155,675.06

Accounts Payable                      Page                      -                      1  
 Council Report                      Date                      - 11/30/04  
 As of      Fund                      Name                      Amount  
 Thursday

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As of	Fund	Name	Amount
11/25/04	00100	General Fund	635,712.28
	00102	Facade Program	2,500.00
	00160	Electric Utility Fund	9,703.11
	00161	Utility Outlay Reserve Fund	529.98
	00164	Public Benefits Fund	9,281.91
	00170	Waste Water Utility Fund	9,368.34
	00171	Waste Wtr Util-Capital Outlay	219,031.19
	00172	Waste Water Capital Reserve	1,370.92
	00180	Water Utility Fund	1,184.52
	00181	Water Utility-Capital Outlay	232,221.77
	00182	IMF Water Facilities	68.03
	00210	Library Fund	976.52
	00250	LFD-Federal Grants	699.83
	00270	Employee Benefits	291,839.99
	00300	General Liabilities	4,873.60
	00310	Worker's Comp Insurance	532.26
	00325	Measure K Funds	760.00
	01250	Dial-a-Ride/Transportation	15,827.65
	01410	Expendable Trust	7,439.06
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Sum			1,443,920.96
	00183	Water PCE-TCE	151,211.50
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Sum			151,211.50
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Total for Week			
Sum			1,595,132.46

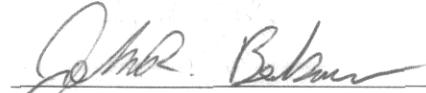
Date - 11/30/04

Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	11/21/04	00100	General Fund	882,925.27
		00160	Electric Utility Fund	168,368.94
		00161	Utility Outlay Reserve Fund	1,966.12
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	70,602.44
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,016.45
		00210	Library Fund	33,100.86
		00235	LPD-Public Safety Prog AB 1913	1,445.45
		01250	Dial-a-Ride/Transportation	2,653.98
Pay Period Total:				
Sum				1,177,647.25
Retiree	12/31/04	00100	General Fund	29,493.01
Pay Period Total:				
Sum				29,493.01

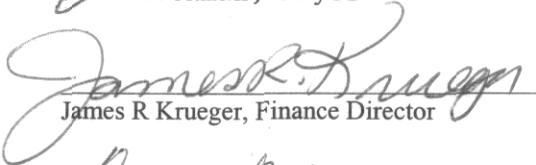
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



John Beckman, Mayor



James R Krueger, Finance Director



Account Clerk