



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated June 21, 2005 in the Amount of \$6,316,113.92

MEETING DATE: 07/06/05

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 \$6,316,113.92 dated 06/21/05 which includes PCE/TCE payments of \$175,083.79

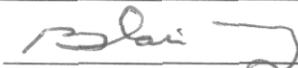
FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 
Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 06/21/05
 As of Fund Name Amount
 Thursday

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As of	Fund	Name	Amount
06/02/05	00100	General Fund	353,259.82
	00123	Info Systems Replacement Fund	4,722.14
	00160	Electric Utility Fund	2,769,797.09
	00161	Utility Outlay Reserve Fund	5,152.87
	00164	Public Benefits Fund	4,979.97
	00170	Waste Water Utility Fund	16,619.22
	00180	Water Utility Fund	2,407.40
	00181	Water Utility-Capital Outlay	2,642.16
	00210	Library Fund	3,190.23
	00300	General Liabilities	1,290.20
	00310	Worker's Comp Insurance	4,583.79
	00332	IMF(Regional) Streets	2,475.37
	01250	Dial-a-Ride/Transportation	5,444.14
	01410	Expendable Trust	21,320.40

Sum			3,197,884.80
	00183	Water PCE-TCE	83.79

Sum			83.79

Total for Week			
Sum			3,197,968.59

Accounts Payable Page - 1
 Council Report Date - 06/21/05
 As of Fund Name Amount
 Thursday

As of	Fund	Name	Amount
06/16/05	00100	General Fund	664,668.67
	00120	Vehicle Replacement Fund	2,478.25
	00160	Electric Utility Fund	34,661.49
	00161	Utility Outlay Reserve Fund	5,020.52
	00164	Public Benefits Fund	8,179.67
	00170	Waste Water Utility Fund	7,387.09
	00171	Waste Wtr Util-Capital Outlay	217,400.60
	00172	Waste Water Capital Reserve	6,513.45
	00180	Water Utility Fund	3,033.08
	00181	Water Utility-Capital Outlay	185,708.00
	00184	Water PCE-TCE-Settlements	235.95
	00210	Library Fund	5,278.42
	00234	Local Law Enforce Block Grant	183.66
	00235	LPD-Public Safety Prog AB 1913	61.39
	00270	Employee Benefits	34,124.75
	00301	Other Insurance	8,196.00
	00310	Worker's Comp Insurance	9,254.78
	00325	Measure K Funds	1,393.29
	00332	IMF(Regional) Streets	12,194.04
	00502	Landscape & Lighting Dist Z-1	1,201.00
	00503	Landscape & Lighting Dist Z-2	1,511.00
	00504	Landscape & Lighting Dist Z-3	363.00
	00505	Landscape & Lighting Dist Z-4	386.00
	00506	Landscape & Lighting Dist Z-5	2,533.00
	00507	Landscape & Lighting Dist Z-6	909.00
	00508	Landscape & Lighting Dist Z-7	57.00
	01211	Capital Outlay/General Fund	35,232.27
	01212	Parks & Rec Capital	1,993.38
	01250	Dial-a-Ride/Transportation	1,895.59
	01410	Expendable Trust	45,666.37
Sum			1,297,720.71
	00183	Water PCE-TCE	175,000.00
Sum			175,000.00
Total for Week			
Sum			1,472,720.71

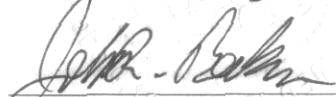
Date - 06/21/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/05/05	00100	General Fund	862,749.21
		00160	Electric Utility Fund	157,688.67
		00161	Utility Outlay Reserve Fund	2,069.60
		00164	Public Benefits Fund	5,087.31
		00170	Waste Water Utility Fund	71,879.80
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	9,338.91
		00210	Library Fund	32,572.59
		00235	LPD-Public Safety Prog AB 1913	2,793.67
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,149,618.09

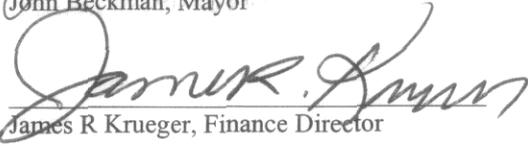
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



John Beckman, Mayor



James R Krueger, Finance Director



Accounting Clerk