



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated July 5, 2005 in the Amount of \$3,385,790.00

**MEETING DATE:** 07/20/05

**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 \$3,385,790.00 dated 06/21/05 which includes PCE/TCE payments of \$103,938.59

**FISCAL IMPACT:** n/a

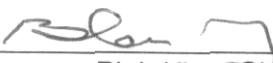
**FUNDING AVAILABLE:** As per attached report.

  
James R. Krueger, Finance Director

JRK/kb

Attachments

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APPROVED:   
Blair King, City Manager

Accounts Payable Page - 1  
 Council Report Date - 07/05/05  
 As of Fund Name Amount  
 Thursday

| 06/23/05       | Fund  | Name                          | Amount       |
|----------------|-------|-------------------------------|--------------|
|                | 00100 | General Fund                  | 394,413.46   |
|                | 00103 | Repair & Demolition Fund      | 988.00       |
|                | 00123 | Info Systems Replacement Fund | 1,039.58     |
|                | 00160 | Electric Utility Fund         | 831,958.87   |
|                | 00161 | Utility Outlay Reserve Fund   | 1,702.86     |
|                | 00164 | Public Benefits Fund          | 4,023.04     |
|                | 00170 | Waste Water Utility Fund      | 10,607.77    |
|                | 00171 | Waste Wtr Util-Capital Outlay | 4,755.11     |
|                | 00172 | Waste Water Capital Reserve   | 35,940.96    |
|                | 00180 | Water Utility Fund            | 7,770.38     |
|                | 00181 | Water Utility-Capital Outlay  | 666.73       |
|                | 00184 | Water PCE-TCE-Settlements     | 54.45        |
|                | 00210 | Library Fund                  | 2,992.01     |
|                | 00270 | Employee Benefits             | 9,776.60     |
|                | 00310 | Worker's Comp Insurance       | 6,811.63     |
|                | 00320 | Street Fund                   | 3,800.00     |
|                | 00325 | Measure K Funds               | 407,261.19   |
|                | 00327 | IMF(Local) Streets Facilities | 20,085.28    |
|                | 00329 | TDA - Streets                 | 4,992.00     |
|                | 01211 | Capital Outlay/General Fund   | 3,128.44     |
|                | 01212 | Parks & Rec Capital           | 620.21       |
|                | 01241 | LTF-Pedestrian/Bike           | 4,881.30     |
|                | 01250 | Dial-a-Ride/Transportation    | 149,425.01   |
|                | 01410 | Expendable Trust              | 8,440.01     |
| Sum            |       |                               | 1,916,134.89 |
|                | 00183 | Water PCE-TCE                 | 126.00       |
| Sum            |       |                               | 126.00       |
| Total for Week |       |                               | 1,916,260.89 |

Accounts Payable                      Page                      -                      1  
 Council Report                      Date                      - 07/05/05  
 As of      Fund                      Name                      Amount  
 Thursday

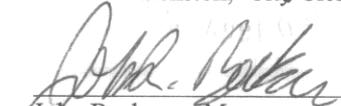
| -----          |       |                               | -----        |
|----------------|-------|-------------------------------|--------------|
| As of          | Fund  | Name                          | Amount       |
| 06/30/05       | 00100 | General Fund                  | 599,624.08   |
|                | 00103 | Repair & Demolition Fund      | 2,365.00     |
|                | 00123 | Info Systems Replacement Fund | 27.40        |
|                | 00160 | Electric Utility Fund         | 42,941.25    |
|                | 00164 | Public Benefits Fund          | 4,505.10     |
|                | 00170 | Waste Water Utility Fund      | 497.28       |
|                | 00171 | Waste Wtr Util-Capital Outlay | 104,538.32   |
|                | 00180 | Water Utility Fund            | 271.78       |
|                | 00184 | Water PCE-TCE-Settlements     | 168,012.87   |
|                | 00210 | Library Fund                  | 4,984.61     |
|                | 00234 | Local Law Enforce Block Grant | 3,555.16     |
|                | 00325 | Measure K Funds               | 419,811.40   |
|                | 00326 | IMF Storm Facilities          | 646.50       |
|                | 00501 | Lcr Assessment 95-1           | 1,283.25     |
|                | 01212 | Parks & Rec Capital           | 1,332.88     |
|                | 01241 | LTF-Pedestrian/Bike           | 390.00       |
|                | 01250 | Dial-a-Ride/Transportation    | 5,771.14     |
|                | 01410 | Expendable Trust              | 5,158.50     |
|                |       |                               | -----        |
| Sum            |       |                               | 1,365,716.52 |
|                | 00183 | Water PCE-TCE                 | 103,812.59   |
|                |       |                               | -----        |
| Sum            |       |                               | 103,812.59   |
|                |       |                               | -----        |
| Total for Week |       |                               |              |
| Sum            |       |                               | 1,469,529.11 |

Date - 07/06/05

| Payroll           | Pay Per Date | Co    | Name                           | Gross Pay    |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular           | 06/19/05     | 00100 | General Fund                   | 905,575.00   |
|                   |              | 00160 | Electric Utility Fund          | 160,812.19   |
|                   |              | 00161 | Utility Outlay Reserve Fund    | 1,241.76     |
|                   |              | 00164 | Public Benefits Fund           | 5,058.76     |
|                   |              | 00170 | Waste Water Utility Fund       | 72,320.79    |
|                   |              | 00172 | Waste Water Capital Reserve    | 2,722.11     |
|                   |              | 00180 | Water Utility Fund             | 9,918.20     |
|                   |              | 00210 | Library Fund                   | 30,613.96    |
|                   |              | 00235 | LPD-Public Safety Prog AB 1913 | 3,501.09     |
|                   |              | 01250 | Dial-a-Ride/Transportation     | 2,716.22     |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 1,194,480.08 |
| Retiree           | 07/31/05     | 00100 | General Fund                   | 31,076.89    |
|                   |              | 00160 | Electric Utility Fund          | 691.08       |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 31,767.97    |

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