



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 20, 2005 in the Amount of \$7,952,966.83
MEETING DATE: August 3, 2005
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 \$7,952,966.83 dated 7/20/2005 which includes PCE/TCE payments of \$10,657.30.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 
Blair King, City Manager

| ----- | | ----- | | ----- |
|----------------|-------|-------------------------------|--|--------------|
| 07/14/05 | Fund | Name | | Amount |
| | 00100 | General Fund | | 1,026,586.27 |
| | 00160 | Electric Utility Fund | | 27,030.37 |
| | 00161 | Utility Outlay Reserve Fund | | 84.05 |
| | 00164 | Public Benefits Fund | | 228.98 |
| | 00170 | Waste Water Utility Fund | | 513,156.30 |
| | 00173 | IMF Wastewater Facilities | | 14,986.30 |
| | 00180 | Water Utility Fund | | 1,513.74 |
| | 00181 | Water Utility-Capital Outlay | | 317.57 |
| | 00182 | IMF Water Facilities | | 14,986.30 |
| | 00184 | Water PCE-TCE-Settlements | | 7,739.49 |
| | 00210 | Library Fund | | 453.25 |
| | 00270 | Employee Benefits | | 20,625.21 |
| | 00300 | General Liabilities | | 2,424.90 |
| | 00310 | Worker's Comp Insurance | | 7,359.83 |
| | 00325 | Measure K Funds | | 5,799.26 |
| | 00326 | IMF Storm Facilities | | 323.25 |
| | 00327 | IMF(Local) Streets Facilities | | 14,986.30 |
| | 00332 | IMF(Regional) Streets | | 11,643.04 |
| | 01250 | Dial-a-Ride/Transportation | | 244,935.79 |
| | 01410 | Expendable Trust | | 2,493.00 |
| | | | | ----- |
| Sum | | | | 1,917,673.20 |
| | 00183 | Water PCE-TCE | | 296.80 |
| | | | | ----- |
| Sum | | | | 296.80 |
| | | | | ----- |
| Total for Week | | | | |
| Sum | | | | 1,917,970.00 |

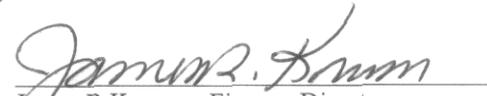
Date - 07/20/05

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular | 07/03/05 | 00100 | General Fund | 901,818.22 |
| | | 00160 | Electric Utility Fund | 163,078.90 |
| | | 00161 | Utility Outlay Reserve Fund | 2,638.74 |
| | | 00164 | Public Benefits Fund | 5,023.33 |
| | | 00170 | Waste Water Utility Fund | 72,481.07 |
| | | 00172 | Waste Water Capital Reserve | 2,722.11 |
| | | 00180 | Water Utility Fund | 10,575.33 |
| | | 00210 | Library Fund | 31,194.52 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 3,501.09 |
| | | 01250 | Dial-a-Ride/Transportation | 2,716.22 |
| Pay Period Total: | | | | |
| Sum | | | | 1,195,749.53 |

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