



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 23, 2005 in the Amount of \$4,303,716.25

MEETING DATE: September 7, 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 \$4,303,716.25 dated 8/23/2005 which includes PCE/TCE payments of \$171,607.47.

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 - 08/23/05
 As of Fund Name Amount
 Thursday

08/04/05	Fund	Name	Amount
00100	General Fund		411,244.46
00120	Vehicle Replacement Fund		4,742.77
00160	Electric Utility Fund		21,208.56
00161	Utility Outlay Reserve Fund		34,231.09
00164	Public Benefits Fund		2,499.50
00170	Waste Water Utility Fund		96,260.46
00171	Waste Wtr Util-Capital Outlay		160,882.26
00180	Water Utility Fund		5,020.16
00181	Water Utility-Capital Outlay		3,428.80
00182	IMF Water Facilities		2,337.16
00184	Water PCE-TCE-Settlements		27,722.10
00210	Library Fund		2,256.19
00234	Local Law Enforce Block Grant		1,251.33
00270	Employee Benefits		336,974.43
00300	General Liabilities		15,219.30
00310	Worker's Comp Insurance		11,106.69
00325	Measure K Funds		38,388.46
00329	TDA - Streets		123.30
00331	Federal - Streets		8,707.50
00332	IMF(Regional) Streets		1,514.33
00340	Comm Dev Special Rev Fund		21,370.28
00502	Landscape & Lighting Dist Z-1		230.00
01241	LTF-Pedestrian/Bike		40.19
01250	Dial-a-Ride/Transportation		17,839.63
01410	Expendable Trust		75,107.45

Sum 1,299,706.40
 00183 Water PCE-TCE 160,995.84

Sum 160,995.84

Total for Week
 Sum 1,460,702.24

Accounts Payable Page - 1
 Council Report Date - 08/23/05
 As of Fund Name Amount
 Thursday

As of	Fund	Name	Amount
08/11/05	00100	General Fund	824,406.74
	00160	Electric Utility Fund	28,717.46
	00161	Utility Outlay Reserve Fund	20,258.00
	00164	Public Benefits Fund	15,929.49
	00170	Waste Water Utility Fund	4,556.51
	00172	Waste Water Capital Reserve	20,751.83
	00173	IMF Wastewater Facilities	12,265.27
	00180	Water Utility Fund	21,831.60
	00181	Water Utility-Capital Outlay	95,477.51
	00182	IMF Water Facilities	12,246.44
	00210	Library Fund	3,343.74
	00235	LPD-Public Safety Prog AB 1913	839.00
	00270	Employee Benefits	20,707.02
	00310	Worker's Comp Insurance	12,723.16
	00325	Measure K Funds	291,778.27
	00326	IMF Storm Facilities	2,577.96
	00327	IMF(Local) Streets Facilities	15,828.72
	00340	Comm Dev Special Rev Fund	8,833.32
	00502	Landscape & Lighting Dist Z-1	230.00
	01211	Capital Outlay/General Fund	426.08
	01217	IMF Parks & Rec Facilities	3,088.80
	01250	Dial-a-Ride/Transportation	12,555.55
	01410	Expendable Trust	20,204.27
Sum			1,449,576.74
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			1,449,660.74

Accounts Payable Page - 1
 Council Report Date - 08/23/05
 As of Fund Name Amount
 Thursday

-----			-----
As of	Fund	Name	Amount
08/18/05	00100	General Fund	501,739.85
	00103	Repair & Demolition Fund	169.00
	00160	Electric Utility Fund	5,208.68
	00161	Utility Outlay Reserve Fund	7,095.96
	00164	Public Benefits Fund	10,391.68
	00170	Waste Water Utility Fund	9,374.89
	00171	Waste Wtr Util-Capital Outlay	10,359.64
	00172	Waste Water Capital Reserve	.47
	00180	Water Utility Fund	3,100.65
	00181	Water Utility-Capital Outlay	552.89
	00210	Library Fund	4,143.89
	00234	Local Law Enforce Block Grant	183.66
	00235	LPD-Public Safety Prog AB 1913	56.31
	00270	Employee Benefits	21,198.04
	00310	Worker's Comp Insurance	11,457.45
	00325	Measure K Funds	564,438.58
	00326	IMF Storm Facilities	2,128.68
	00340	Comm Dev Special Rev Fund	22,846.96
	00459	H U D	7,760.61
	00760	Hutchins Street Sq - Capital	1,250.00
	01217	IMF Parks & Rec Facilities	2,798.82
	01250	Dial-a-Ride/Transportation	139,856.21
	01410	Expendable Trust	56,712.72

Sum			1,382,825.64
	00183	Water PCE-TCE	10,527.63

Sum			10,527.63

Total for Week			
Sum			1,393,353.27

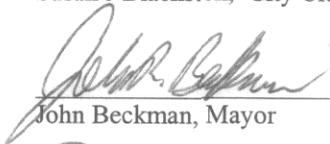
Date - 08/23/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/31/05	00100	General Fund	854,927.96
		00160	Electric Utility Fund	156,795.29
		00164	Public Benefits Fund	5,111.65
		00170	Waste Water Utility Fund	73,498.49
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	9,780.94
		00210	Library Fund	31,535.88
		00235	LPD-Public Safety Prog AB 1913	935.22
		00340	Comm Dev Special Rev Fund	30,885.45
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,169,045.16
	08/14/05	00100	General Fund	839,882.17
		00160	Electric Utility Fund	159,436.66
		00161	Utility Outlay Reserve Fund	827.84
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	73,109.23
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	10,227.85
		00210	Library Fund	31,365.17
		00235	LPD-Public Safety Prog AB 1913	683.43
		00340	Comm Dev Special Rev Fund	29,847.49
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,155,978.07

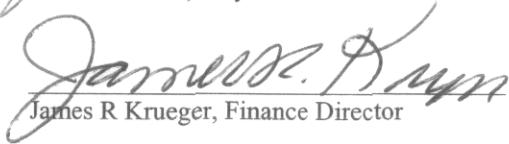
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



John Beckman, Mayor



James R Krueger, Finance Director



Accounting Clerk