



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 20, 2005 in the Amount of \$2,251,289.10

MEETING DATE: January 4, 2006

PREPARED BY: Management Analyst

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 \$2,251,289.10 dated 12/20/2005 which includes PCE/TCE payments of \$6,193.00

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 12/20/05
 As of Fund Name Amount
 Thursday

12/08/05	Fund	Name	Amount
00100	General Fund		487,755.77
00160	Electric Utility Fund		2,757.82
00161	Utility Outlay Reserve Fund		1,772.53
00164	Public Benefits Fund		3,793.31
00170	Waste Water Utility Fund		14,786.97
00172	Waste Water Capital Reserve		240.00
00180	Water Utility Fund		3,395.31
00181	Water Utility-Capital Outlay		601.84
00182	IMF Water Facilities		2,610.00
00210	Library Fund		12,595.29
00270	Employee Benefits		18,103.35
00300	General Liabilities		1,215.00
00310	Worker's Comp Insurance		1,146.16
00325	Measure K Funds		709.48
00340	Comm Dev Special Rev Fund		1,343.06
01211	Capital Outlay/General Fund		3,532.40
01241	LTF-Pedestrian/Bike		702.00
01250	Dial-a-Ride/Transportation		91.40
01410	Expendable Trust		5,576.31

Sum			562,728.00
	00183	Water PCE-TCE	6,193.00
Sum			6,193.00
Total for Week			568,921.00
Sum			568,921.00

Accounts Payable Page - 1
 Council Report Date - 12/20/05
 As of Fund Name Amount
 Thursday

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12/15/05	Fund	Name	Amount
	00100	General Fund	768,151.44
	00160	Electric Utility Fund	44,350.28
	00161	Utility Outlay Reserve Fund	735.29
	00164	Public Benefits Fund	1,978.67
	00170	Waste Water Utility Fund	14,285.00
	00171	Waste Wtr Util-Capital Outlay	11,485.23
	00172	Waste Water Capital Reserve	10,340.00
	00180	Water Utility Fund	306,032.76
	00181	Water Utility-Capital Outlay	11,091.50
	00182	IMF Water Facilities	2,960.00
	00210	Library Fund	4,588.24
	00234	Local Law Enforce Block Grant	269.38
	00270	Employee Benefits	334,569.19
	00326	IMF Storm Facilities	83,692.31
	00327	IMF(Local) Streets Facilities	30,436.70
	00340	Comm Dev Special Rev Fund	33,055.19
	00444	State Park Grant	2,433.98
	00501	Lcr Assessment 95-1	1,337.32
	01217	IMF Parks & Rec Facilities	11,905.87
	01250	Dial-a-Ride/Transportation	6,869.75
	01410	Expendable Trust	1,800.00

Sum			1,682,368.10

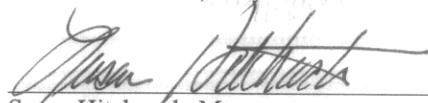
Total for Week			
Sum			1,682,368.10

Date - 12/20/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/04/05	00100	General Fund	941,734.81
		00160	Electric Utility Fund	147,659.07
		00164	Public Benefits Fund	5,053.20
		00170	Waste Water Utility Fund	74,038.84
		00180	Water Utility Fund	9,230.26
		00210	Library Fund	30,629.49
		00235	LPD-Public Safety Prog AB 1913	287.76
		00340	Comm Dev Special Rev Fund	35,653.53
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,247,139.13

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


Susan Hitchcock, Mayor


Ruby Paige, Interim Finance Director


Accounting Clerk