



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 2, 2006 in the Amount of \$4,903,045.08

MEETING DATE: May 17, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive 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 \$4,903,045.08 dated 5/2/2006 which includes PCE/TCE payments of \$84.00 and Payroll in the amount of \$1,153,679.68

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Interim Finance Director *GRK*

RRP/kb

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 05/02/06
 As of Fund Name Amount
 Thursday

As of	Fund	Name	Amount
04/20/06	00100	General Fund	499,028.51
	00160	Electric Utility Fund	42,136.50
	00170	Waste Water Utility Fund	21,946.70
	00172	Waste Water Capital Reserve	79,076.03
	00180	Water Utility Fund	5,039.22
	00181	Water Utility-Capital Outlay	17,398.93
	00182	IMF Water Facilities	1,402.31
	00190	Central Plume	60.00
	00210	Library Fund	33,718.07
	00234	Local Law Enforce Block Grant	1,695.37
	00235	LPD-Public Safety Prog AB 1913	746.49
	00270	Employee Benefits	33,440.38
	00300	General Liabilities	9,155.80
	00310	Worker's Comp Insurance	15,728.81
	00326	IMF Storm Facilities	1,402.32
	00335	State-Streets	53,901.50
	00340	Comm Dev Special Rev Fund	2,728.52
	00459	H U D	111.83
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	01212	Parks & Rec Capital	365.05
	01217	IMF Parks & Rec Facilities	2,496.57
	01250	Dial-a-Ride/Transportation	264,142.24
	01410	Expendable Trust	7,165.95
Sum			1,096,657.10
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			1,096,741.10

Date - 05/02/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/23/06	00100	General Fund	817,235.07
		00160	Electric Utility Fund	142,809.79
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	76,991.12
		00180	Water Utility Fund	8,992.94
		00210	Library Fund	31,407.47
		00235	LPD-Public Safety Prog AB 1913	160.81
		00340	Comm Dev Special Rev Fund	36,802.07
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,122,275.38
Retiree	05/31/06	00100	General Fund	31,404.30
Pay Period Total:				
Sum				31,404.30

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 Paiste, Interim Finance Director


Accounting Clerk