



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated June 20, 2006 in the Amount of \$2,649,003.46

MEETING DATE: July 5, 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 \$2,649,003.46 dated 6/20/2006 which includes PCE/TCE payments of \$18,859.70 and Payroll in the amount of \$1,146,411.72

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Interim Finance Director
JR/C

RRP/kb

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 06/20/06
 As of Fund Name Amount
 Thursday

06/08/06	Fund	Name	Amount
00100	General Fund		445,621.00
00160	Electric Utility Fund		4,598.63
00161	Utility Outlay Reserve Fund		195.51
00164	Public Benefits Fund		161.98
00170	Waste Water Utility Fund		10,020.08
00172	Waste Water Capital Reserve		1,677.17
00180	Water Utility Fund		64,249.42
00181	Water Utility-Capital Outlay		1,251.66
00182	IMF Water Facilities		100,108.66
00210	Library Fund		4,592.06
00234	Local Law Enforce Block Grant		1,260.00
00270	Employee Benefits		369,467.91
00300	General Liabilities		589.18
00325	Measure K Funds		6,888.95
00327	IMF(Local) Streets Facilities		64,071.00
00340	Comm Dev Special Rev Fund		562.02
00501	Lcr Assessment 95-1		249.36
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
01211	Capital Outlay/General Fund		3,498.83
01212	Parks & Rec Capital		4,629.00
01250	Dial-a-Ride/Transportation		2,454.66
01410	Expendable Trust		58,939.00

Sum 1,148,856.08
 00183 Water PCE-TCE 84.00

Sum 84.00

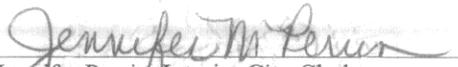
Total for Week
 Sum 1,148,940.08

As of	Fund	Name	Amount
06/15/06	00100	General Fund	696,166.24
	00160	Electric Utility Fund	43,295.65
	00161	Utility Outlay Reserve Fund	6,677.18
	00164	Public Benefits Fund	2,666.66
	00170	Waste Water Utility Fund	18,874.73
	00171	Waste Wtr Util-Capital Outlay	947.40
	00172	Waste Water Capital Reserve	117,818.96
	00173	IMF Wastewater Facilities	13,444.50
	00180	Water Utility Fund	13,570.45
	00181	Water Utility-Capital Outlay	49,030.22
	00182	IMF Water Facilities	22,402.80
	00194	South Central Western Plume	1,561.24
	00210	Library Fund	1,569.64
	00234	Local Law Enforce Block Grant	180.66
	00235	LPD-Public Safety Prog AB 1913	55.85
	00270	Employee Benefits	22,026.98
	00310	Worker's Comp Insurance	25,497.71
	00325	Measure K Funds	292,914.46
	00326	IMF Storm Facilities	3,433.77
	00327	IMF(Local) Streets Facilities	86,667.18
	00340	Comm Dev Special Rev Fund	1,139.10
	00459	H U D	1,036.80
	01214	Arts in Public Places	3,750.00
	01217	IMF Parks & Rec Facilities	4,522.73
	01250	Dial-a-Ride/Transportation	16,003.73
	01410	Expendable Trust	36,033.04
Sum			1,481,287.68
	00183	Water PCE-TCE	18,775.70
Sum			18,775.70
Total for Week			1,500,063.38

Date - 06/20/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/04/06	00100	General Fund	834,821.58
		00160	Electric Utility Fund	153,703.31
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	70,187.17
		00180	Water Utility Fund	9,552.82
		00210	Library Fund	31,840.58
		00340	Comm Dev Special Rev Fund	38,430.14
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,146,411.72

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.


Jennifer Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Paiste, Interim Finance Director


Irma M. Marks
Accounting Clerk