



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Nov 20, 2006 in the Amount of \$3,253,949.43
MEETING DATE: December 6, 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 \$3,253,949.43 dated 11/20/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,233,026.46

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R Paiste, Financial Services Mgr.

RRP/kb
Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 11/20/06
 As of Fund Name Amount
 Thursday

| As of | Fund | Name | Amount |
|----------|-------|--------------------------------|------------|
| 11/02/06 | 00100 | General Fund | 610,988.24 |
| | 00160 | Electric Utility Fund | 8,167.97 |
| | 00164 | Public Benefits Fund | 1,219.13 |
| | 00170 | Waste Water Utility Fund | 6,043.68 |
| | 00171 | Waste Wtr Util-Capital Outlay | 4,073.05 |
| | 00172 | Waste Water Capital Reserve | 28,325.72 |
| | 00173 | IMF Wastewater Facilities | 3,673.25 |
| | 00180 | Water Utility Fund | 11,665.35 |
| | 00181 | Water Utility-Capital Outlay | 262.91 |
| | 00184 | Water PCE-TCE-Settlements | 435.20 |
| | 00210 | Library Fund | 1,659.09 |
| | 00235 | LPD-Public Safety Prog AB 1913 | 812.29 |
| | 00250 | LFD-Federal Grants | 2,693.75 |
| | 00260 | Internal Service/Equip Maint | 5,812.76 |
| | 00270 | Employee Benefits | 21,668.82 |
| | 00300 | General Liabilities | 5,769.54 |
| | 00310 | Worker's Comp Insurance | 22,982.04 |
| | 00321 | Gas Tax | 19,114.53 |
| | 00325 | Measure K Funds | 4,905.93 |
| | 00329 | TDA - Streets | 187.51 |
| | 00340 | Comm Dev Special Rev Fund | 5,682.63 |
| | 00510 | SJ MultiSpecies Habitat Conser | 111.16 |
| | 01250 | Dial-a-Ride/Transportation | 6,573.36 |
| | 01410 | Expendable Trust | 11,352.74 |

Sum 784,180.65

Total for Week
Sum 784,180.65

Accounts Payable Page - 1
 Council Report Date - 11/20/06
 As of Fund Name Amount
 Thursday

| 11/09/06 | Fund | Name | Amount |
|----------------|-------|--------------------------------|--------------|
| | 00100 | General Fund | 235,477.48 |
| | 00160 | Electric Utility Fund | 6,924.33 |
| | 00161 | Utility Outlay Reserve Fund | 6,777.10 |
| | 00164 | Public Benefits Fund | 1,050.00 |
| | 00170 | Waste Water Utility Fund | 36,754.07 |
| | 00171 | Waste Wtr Util-Capital Outlay | 769.96 |
| | 00172 | Waste Water Capital Reserve | 35,364.93 |
| | 00180 | Water Utility Fund | 6,803.55 |
| | 00181 | Water Utility-Capital Outlay | 3,792.80 |
| | 00184 | Water PCE-TCE-Settlements | 288,272.79 |
| | 00210 | Library Fund | 5,388.46 |
| | 00235 | LPD-Public Safety Prog AB 1913 | 7,015.00 |
| | 00260 | Internal Service/Equip Maint | 16,671.98 |
| | 00270 | Employee Benefits | 347,281.10 |
| | 00321 | Gas Tax | 25,496.32 |
| | 00325 | Measure K Funds | 25,901.14 |
| | 00327 | IMF(Local) Streets Facilities | 7,793.65 |
| | 00340 | Comm Dev Special Rev Fund | 895.01 |
| | 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 | 456.61 |
| | 01212 | Parks & Rec Capital | 1,300.88 |
| | 01250 | Dial-a-Ride/Transportation | 4,401.41 |
| | 01410 | Expendable Trust | 2,006.72 |
| | | | ----- |
| Sum | | | 1,070,365.29 |
| | | | ----- |
| Total for Week | | | |
| Sum | | | 1,070,365.29 |

Accounts Payable Page - 1
 Council Report Date - 11/20/06
 As of Fund Name Amount
 Thursday

| 11/16/06 | Fund | Name | Amount |
|----------|--------------------------------|------|------------|
| 00100 | General Fund | | 936,803.91 |
| 00160 | Electric Utility Fund | | 23,702.39 |
| 00164 | Public Benefits Fund | | 8,072.19 |
| 00170 | Waste Water Utility Fund | | 74,921.00 |
| 00171 | Waste Wtr Util-Capital Outlay | | 375.74 |
| 00172 | Waste Water Capital Reserve | | 222,645.69 |
| 00173 | IMF Wastewater Facilities | | 1,256.50 |
| 00180 | Water Utility Fund | | 9,363.60 |
| 00184 | Water PCE-TCE-Settlements | | 23.44 |
| 00210 | Library Fund | | 3,645.78 |
| 00234 | Local Law Enforce Block Grant | | 415.18 |
| 00235 | LPD-Public Safety Prog AB 1913 | | 57.24 |
| 00260 | Internal Service/Equip Maint | | 23,865.31 |
| 00270 | Employee Benefits | | 19,689.37 |
| 00321 | Gas Tax | | 3,183.19 |
| 00329 | TDA - Streets | | 253.68 |
| 00337 | Traffic Congestion Relf-AB2928 | | 34,269.97 |
| 00340 | Comm Dev Special Rev Fund | | 19,743.88 |
| 00457 | Hud-2001/02 | | 148.70 |
| 01241 | LTF-Pedestrian/Bike | | 1,440.00 |
| 01250 | Dial-a-Ride/Transportation | | 6,447.18 |
| 01410 | Expendable Trust | | 9,079.55 |

Sum 1,399,403.49

Total for Week
 Sum 1,399,403.49

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular | 11/05/06 | 00100 | General Fund | 880,528.80 |
| | | 00160 | Electric Utility Fund | 122,920.26 |
| | | 00164 | Public Benefits Fund | 5,023.40 |
| | | 00170 | Waste Water Utility Fund | 67,342.18 |
| | | 00180 | Water Utility Fund | 9,549.99 |
| | | 00210 | Library Fund | 33,028.44 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 346.36 |
| | | 00260 | Internal Service/Equip Maint | 18,387.18 |
| | | 00321 | Gas Tax | 53,226.86 |
| | | 00340 | Comm Dev Special Rev Fund | 39,678.22 |
| | | 01250 | Dial-a-Ride/Transportation | 2,994.77 |
| Pay Period Total: | | | | |
| Sum | | | | 1,233,026.46 |

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 M. Deun
for Randi Johl, City Clerk

Susan Hitchcock
Susan Hitchcock, Mayor

Ruby R. Paiste
Ruby Paiste, Financial Services Manager

Irma M. Marks
Accounting Clerk