



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 24 and May 31, 2007 in the Total Amount of \$5,059,922.05.

MEETING DATE: June 20, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,059,922.05.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,059,922.05 dated 5/24/07 and 5/31/07. Also attached is Payroll in the amount of \$1,174,678.28.

FISCAL IMPACT n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

Page - 1
Date - 06/05/07

As of Thursday	Fund	Name	Amount
05/24/07	00100	General Fund	417,268.14
	00160	Electric Utility Fund	3,288,697.45
	00170	Waste Water Utility Fund	13,106.11
	00172	Waste Water Capital Reserve	13,119.14
	00180	Water Utility Fund	7,333.31
	00181	Water Utility-Capital Outlay	142.23
	00210	Library Fund	9,168.00
	00235	LPD-Public Safety Prog AB 1913	1,635.72
	00260	Internal Service/Equip Maint	41,259.88
	00270	Employee Benefits	37,562.74
	00300	General Liabilities	1,108.99
	00310	Worker's Comp Insurance	8,166.67
	00321	Gas Tax	6,697.13
	00325	Measure K Funds	4.18
	00340	Comm Dev Special Rev Fund	11,927.02
	01218	IMF General Facilities-Adm	64,027.82
	01250	Dial-a-Ride/Transportation	142,722.11
	01410	Expendable Trust	855.00
Sum			4,064,801.64
	00190	Central Plume	15,226.58
Sum			15,226.58
Total for Week			4,080,028.22
Sum			4,080,028.22

Accounts Payable
Council Report

Page

-
Date
Amount

1
- 06/05/07

As of Thursday	Fund	Name	Amount
<hr/>			
05/31/07	00100	General Fund	600,547.77
	00160	Electric Utility Fund	28,009.06
	00164	Public Benefits Fund	1,365.03
	00170	Waste Water Utility Fund	3,472.29
	00172	Waste Water Capital Reserve	74,977.30
	00180	Water Utility Fund	4,899.65
	00210	Library Fund	974.03
	00235	LPD-Public Safety Prog AB 1913	621.63
	00260	Internal Service/Equip Maint	9,942.07
	00270	Employee Benefits	19,775.34
	00300	General Liabilities	8,849.60
	00321	Gas Tax	4,261.84
	00329	TDA - Streets	45,000.00
	00340	Comm Dev Special Rev Fund	8,193.80
	01218	IMF General Facilities-Adm	1,080.00
	01250	Dial-a-Ride/Transportation	36,172.55
	01410	Expendable Trust	72,121.15
			<hr/>
Sum			920,263.11
	00184	Water PCE-TCE-Settlements	22.50
	00190	Central Plume	59,608.22
			<hr/>
Sum			59,630.72
			<hr/>
Total for Week			
Sum			979,893.83

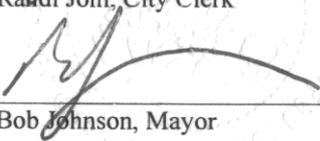
06/05/07

Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	05/20/07	00100	General Fund	762,255.26
		00160	Electric Utility Fund	136,703.76
		00164	Public Benefits Fund	5,162.00
		00170	Waste Water Utility Fund	69,362.75
		00180	Water Utility Fund	9,880.98
		00210	Library Fund	32,944.11
		00235	LPD-Public Safety Prog AB 1913	4,395.28
		00260	Internal Service/Equip Maint	18,305.78
		00321	Gas Tax	54,219.31
		00340	Comm Dev Special Rev Fund	39,990.49
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	
Sum				1,136,334.28
Retiree	06/30/07	00100	General Fund	38,344.00
			Pay Period Total:	
Sum				38,344.00

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.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Parste, Financial Services Manager



Irma M. Marks
Accounting Clerk