



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 2, August 9, and August 16, 2007 in the Total Amount of \$5,074,935.33

MEETING DATE: September 5, 2007

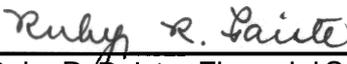
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,074,935.33

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,074,935.33 dated 8/2/07, 8/9/07, and 8/16/07. **Also** attached is Payroll in the amount of \$2,347,411.43.

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

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As of Thursday	Fund	Name	Amount
08/02/07	00100	General Fund	676,937.27
	00160	Electric Utility Fund	6,947.83
	00164	Public Benefits Fund	66.79
	00170	Waste Water Utility Fund	533,469.20
	00180	Water Utility Fund	2,371.43
	00181	Water Utility-Capital Outlay	1,686.29
	00182	IMF Water Facilities	650.05
	00210	Library Fund	380.39
	00260	Internal Service/Equip Maint	11,869.17
	00270	Employee Benefits	15,613.90
	00300	General Liabilities	808.15
	00310	Worker's Comp Insurance	29,997.52
	00321	Gas Tax - 2105,2106,2107	16,225.06
	00340	Comm Dev Special Rev Fund	16,804.90
	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
	00507	L&L Dist Z6-The Villas	460.00
	01211	Capital Outlay/General Fund	2,870.00
	01212	Parks & Rec Capital	569.93
	01250	Dial-a-Ride/Transportation	6,645.81
	01410	Expendable Trust	10,806.10
Sum			1,338,949.79
	00184	Water PCE-TCE Settlements	2,117.60
	00190	Central Plume	56,407.56
Sum			58,525.16
Total for Week			1,397,474.95

Accounts Payable
Council Report
Name

As of
Thursday

As of Thursday	Fund	Name	Amount
08/09/07	00100	General Fund	399,791.30
	00160	Electric Utility Fund	25,115.58
	00161	Utility Outlay Reserve Fund	16,291.80
	00164	Public Benefits Fund	137.25
	00170	Waste Water Utility Fund	104,777.22
	00172	Waste Water Capital Reserve	1,300,370.09
	00180	Water Utility Fund	2,242.24
	00181	Water Utility-Capital Outlay	11,389.78
	00182	IMF Water Facilities	19,806.96
	00210	Library Fund	5,199.05
	00260	Internal Service/Equip Maint	23,475.88
	00270	Employee Benefits	398,934.42
	00300	General Liabilities	316,787.00
	00320	Street Fund	79.42
	00321	Gas Tax - 2105,2106,2107	4,004.65
	00325	Measure K Funds	4,270.60
	00340	Comm Dev Special Rev Fund	15,315.94
	01241	LTF-Pedestrian/Bike	1,236.00
	01250	Dial-a-Ride/Transportation	4,502.49
	01410	Expendable Trust	2,934.53
Sum			2,656,662.20
	00184	Water PCE-TCE Settlements	81.67
Sum			81.67
Sum		Total for Week	2,656,743.87

Accounts Payable
Council Report
Name

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Amount

As of
Thursday

As of Thursday	Fund	Name	Amount
08/16/07	00100	General Fund	515,044.67
	00130	Redevelopment Agency	4,950.00
	00160	Electric Utility Fund	5,714.02
	00161	Utility Outlay Reserve Fund	212,456.34
	00164	Public Benefits Fund	11,674.85
	00170	Waste Water Utility Fund	7,437.05
	00172	Waste Water Capital Reserve	40,181.33
	00180	Water Utility Fund	3,910.22
	00181	Water Utility-Capital Outlay	1,508.50
	00182	IMF Water Facilities	4,180.69
	00210	Library Fund	3,160.29
	00234	Local Law Enforce Block Grant	7,816.24
	00235	LPD-Public Safety AB 1913	3,052.23
	00260	Internal Service/Equip Maint	16,729.78
	00270	Employee Benefits	27,155.90
	00321	Gas Tax - 2105,2106,2107	17,464.04
	00325	Measure K Funds	4,092.00
	00327	IMF(Local) Streets Facilities	188.00
	00335	CALTRANS Imp. Program	409.15
	00337	Traffic Congestion Relf-AB2928	36,742.75
	00338	IMF Regional Transportation	14,560.23
	00340	Comm Dev Special Rev Fund	6,815.22
	01212	Parks & Rec Capital	338.23
	01218	IMF General Facilities-Adm	11,212.45
	01250	Dial-a-Ride/Transportation	6,658.54
	01410	Expendable Trust	30,282.42

Sum			993,735.14
	00184	Water PCE-TCE Settlements	126.00
	00190	Central Plume	26,855.37

Sum			26,981.37

		Total for Week	
Sum			1,020,716.51

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	07/29/07	00100	General Fund	790,913.71
		00160	Electric Utility Fund	131,546.32
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	75,627.01
		00180	Water Utility Fund	1,892.07
		00210	Library Fund	35,066.67
		00235	LPD-Public Safety Prog AB 1913	3,961.97
		00260	Internal Service/Equip Maint	19,160.29
		00321	Gas Tax	55,735.79
		00340	Comm Dev Special Rev Fund	34,503.58
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	
Sum				1,156,730.72

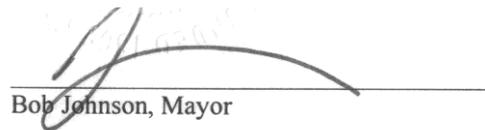
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	08/12/07	00100	General Fund	815,235.50
		00160	Electric Utility Fund	137,522.72
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	77,245.65
		00180	Water Utility Fund	1,824.95
		00210	Library Fund	35,760.57
		00235	LPD-Public Safety Prog AB 1913	3,888.24
		00260	Internal Service/Equip Maint	19,224.54
		00321	Gas Tax	56,811.83
		00340	Comm Dev Special Rev Fund	34,843.40
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	1,190,680.71
Sum				

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.



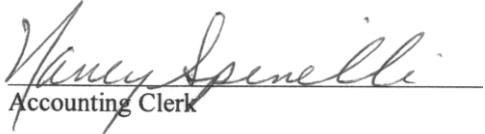
Jahl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli
Accounting Clerk