



**CITY OF LODI  
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated February 5 and February 12, 2009 in the Total Amount of \$7,900,107.22

MEETING DATE: March 4, 2009

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,900,107.22

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,900,107.22 dated 02/05/09 and 02/12/09 Also attached is Payroll in the amount of \$1,270,561.96

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

A handwritten signature in cursive script that reads "Ruby R. Faiste".

Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_

A handwritten signature in cursive script that reads "Blair King".  
Blair King, City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
02/05/09	00100	General Fund	896,394.26
	00122	Equipment Replacement Fund	30.39
	00130	Redevelopment Agency	631.63
	00160	Electric Utility Fund	4,859,507.72
	00161	Utility Outlay Reserve Fund	2,330.58
	00164	Public Benefits Fund	30,003.51
	00170	Waste Water Utility Fund	22,311.13
	00171	Waste Wtr Util-Capital Outlay	263.61
	00172	Waste Water Capital Reserve	395,535.07
	00180	Water Utility Fund	6,044.84
	00210	Library Fund	4,973.71
	00211	Library Capital Account	109,492.52
	00235	LPD-Public Safety Prog AB 1913	1,518.29
	00260	Internal Service/Equip Maint	13,105.33
	00270	Employee Benefits	23,623.87
	00300	General Liabilities	142.50
	00310	Worker's Comp Insurance	29,812.14
	00321	Gas Tax	10,481.76
	00329	TDA - Streets	72,544.50
	00340	Comm Dev Special Rev Fund	2,554.59
	00345	Community Center	1,187.88
	00346	Parks & Recreation	644.99
	01211	Capital Outlay/General Fund	2,200.84
	01212	Parks & Rec Capital	3,745.00
	01218	IMF General Facilities-Adm	50,810.00
	01250	Dial-a-Ride/Transportation	180,498.36
	01410	Expendable Trust	21,368.93
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Sum			6,741,757.95
	00184	Water PCE-TCE-Settlements	21.66
	00190	Central Plume	24,150.58
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Sum			24,172.24
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Total for Week			
Sum			6,765,930.19

Accounts Payable  
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As of Thursday	Fund	Name	Amount
02/12/09	00100	General Fund	213,486.44
	00123	Info Systems Replacement Fund	5,644.00
	00160	Electric Utility Fund	28,322.90
	00164	Public Benefits Fund	587.02
	00170	Waste Water Utility Fund	121,220.54
	00172	Waste Water Capital Reserve	47,015.99
	00180	Water Utility Fund	7,531.89
	00182	IMF Water Facilities	6,339.89
	00210	Library Fund	5,623.42
	00260	Internal Service/Equip Maint	23,329.06
	00270	Employee Benefits	427,258.28
	00321	Gas Tax	26,855.85
	00340	Comm Dev Special Rev Fund	5,056.66
	00345	Community Center	25,612.78
	00346	Parks & Recreation	2,887.27
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01218	IMF General Facilities-Adm	3,105.00
	01241	LTF-Pedestrian/Bike	2,040.00
	01250	Dial-a-Ride/Transportation	12,567.76
	01410	Expendable Trust	10,096.00
Sum			976,812.42
	00184	Water PCE-TCE-Settlements	157,364.61
Sum			157,364.61
Total for Week			
Sum			1,134,177.03

Council Report for Payroll

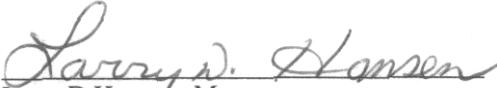
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/08/09	00100	General Fund	789,727.92
		00160	Electric Utility Fund	171,346.59
		00164	Public Benefits Fund	5,437.09
		00170	Waste Water Utility Fund	91,231.64
		00180	Water Utility Fund	229.92
		00210	Library Fund	31,273.10
		00235	LPD-Public Safety Prog AB 1913	1,997.74
		00260	Internal Service/Equip Maint	22,083.73
		00321	Gas Tax	54,663.26
		00340	Comm Dev Special Rev Fund	27,638.47
		00345	Community Center	29,069.96
		00346	Parks & Recreation	39,129.46
		01250	Dial-a-Ride/Transportation	6,733.08
Pay Period Total:				
Sum				1,270,561.96

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.



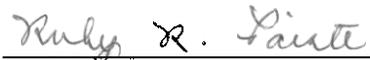
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Randi Juhl, City Clerk



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Larry D Hansen , Mayor



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Ruby Paiste, Financial Services Manager



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Accounting Clerk