



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 22, and May 29, 2008 in the Total Amount of \$5,440,761.01

MEETING DATE: June 18, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,440,761.01

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,440,761.01 dated 05/22/08 and 05/29/08. Also attached is Payroll in the amount of \$1,351,619.96

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
Date
Amount

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- 05/30/08

| As of Thursday | Fund | Name | Amount |
|-------------------|-------|-------------------------------|--------------|
| 05/22/08 | 00100 | General Fund | 470,145.69 |
| | 00120 | Vehicle Replacement Fund | 8,465.19 |
| | 00123 | Info Systems Replacement Fund | 2,196.00 |
| | 00160 | Electric Utility Fund | 3,038,945.22 |
| | 00161 | Utility Outlay Reserve Fund | 36,646.27 |
| | 00164 | Public Benefits Fund | 2,212.09 |
| | 00166 | Solar Surcharge Fund | 17,564.40 |
| | 00170 | Waste Water Utility Fund | 22,489.38 |
| | 00171 | Waste Wtr Util-Capital Outlay | 440.08 |
| | 00172 | Waste Water Capital Reserve | 56,637.18 |
| | 00180 | Water Utility Fund | 555.27 |
| | 00181 | Water Utility-Capital Outlay | 2,095.74 |
| | 00210 | Library Fund | 4,387.65 |
| | 00260 | Internal Service/Equip Maint | 39,275.39 |
| | 00270 | Employee Benefits | 1,300.00 |
| | 00300 | General Liabilities | 121,364.35 |
| | 00310 | Worker's Comp Insurance | 28,436.82 |
| | 00321 | Gas Tax | 21,339.40 |
| | 00340 | Comm Dev Special Rev Fund | 24,035.06 |
| | 01212 | Parks & Rec Capital | 2,090.08 |
| | 01250 | Dial-a-Ride/Transportation | 966.36 |
| | 01410 | Expendable Trust | 50,459.93 |
| Sum | | | 3,952,047.55 |
| | 00184 | Water PCE-TCE-Settlements | 112,165.35 |
| | 00190 | Central Plume | 47,747.46 |
| Sum | | | 159,912.81 |
| Total for Week | | | 4,111,960.36 |

Accounts Payable
Council Report

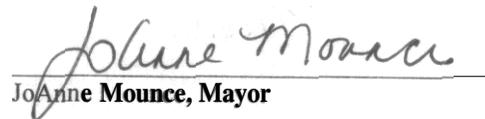
| As of Thursday | Fund | Name | Amount |
|-------------------|-------|-------------------------------|--------------|
| 05/29/08 | 00100 | General Fund | 681,790.07 |
| | 00123 | Info Systems Replacement Fund | 2,001.45 |
| | 00160 | Electric Utility Fund | 32,672.66 |
| | 00161 | Utility Outlay Reserve Fund | 8,972.56 |
| | 00164 | Public Benefits Fund | 15,085.55 |
| | 00170 | Waste Water Utility Fund | 12,263.01 |
| | 00172 | Waste Water Capital Reserve | 27,368.64 |
| | 00180 | Water Utility Fund | 4,826.43 |
| | 00181 | Water Utility-Capital Outlay | 72.35- |
| | 00182 | IMF Water Facilities | 49,166.42 |
| | 00210 | Library Fund | 3,337.02 |
| | 00260 | Internal Service/Equip Maint | 33,758.47 |
| | 00270 | Employee Benefits | 76,834.64 |
| | 00300 | General Liabilities | 7,793.04 |
| | 00321 | Gas Tax | 22,652.48 |
| | 00340 | Comm Dev Special Rev Fund | 362.86 |
| | 00502 | L&L Dist Z1-Almond Estates | 655.63 |
| | 00503 | L&L Dist Z2-Century Meadows I | 550.27 |
| | 00506 | L&L Dist Z5-Legacy I,II,Kirst | 831.26 |
| | 01250 | Dial-a-Ride/Transportation | 153,387.88 |
| | 01410 | Expendable Trust | 32,873.50 |
| Sum | | | 1,167,111.49 |
| | 00184 | Water PCE-TCE-Settlements | 149,978.12 |
| | 00190 | Central Plume | 11,711.04 |
| Sum | | | 161,689.16 |
| Total for Week | | | 1,328,800.65 |

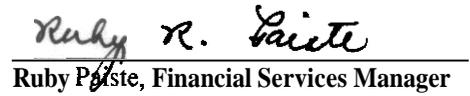
Council Report for Payroll

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular | 05/18/08 | 00100 | General Fund | 855,671.50 |
| | | 00160 | Electric Utility Fund | 191,493.07 |
| | | 00164 | Public Benefits Fund | 5,388.93 |
| | | 00170 | Waste Water Utility Fund | 93,133.51 |
| | | 00180 | Water Utility Fund | 1,660.67 |
| | | 00210 | Library Fund | 34,420.67 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 3,609.75 |
| | | 00260 | Internal Service/Equip Maint | 19,463.67 |
| | | 00321 | Gas Tax | 53,647.63 |
| | | 00340 | Comm Dev Special Rev Fund | 35,287.98 |
| | | 01250 | Dial-a-Ride/Transportation | 3,270.29 |
| Pay Period Total: | | | | |
| Sum | | | | 1,297,047.67 |
| Retiree | 06/30/08 | 00100 | General Fund | 54,572.29 |
| Pay Period Total: | | | | |
| Sum | | | | 54,572.29 |

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 Johi, City Clerk


JoAnne Mounce, Mayor


Ruby Paiste, Financial Services Manager


Accounting Clerk