



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Receive Register of Claims Dated August 21, 2008 and August 28, 2008 in the Total Amount of \$1,666,974.44

MEETING DATE: September 17, 2008

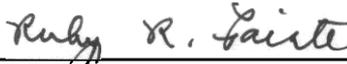
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$1,666,974.44

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,666,974.44 dated 08/21/08 and 08/28/08. Also attached is Payroll in the amount of \$1,281,050.12

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/tp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
08/21/08	00100	General Fund	698,915.78
	00123	Info Systems Replacement Fund	9,532.48
	00130	Redevelopment Agency	828.73
	00160	Electric Utility Fund	11,536.66
	00161	Utility Outlay Reserve Fund	34,953.01
	00164	Public Benefits Fund	824.07
	00170	Waste Water Utility Fund	19,761.15
	00172	Waste Water Capital Reserve	6,885.38
	00180	Water Utility Fund	3,372.59
	00181	Water Utility-Capital Outlay	252.49
	00210	Library Fund	2,053.96
	00211	Library Capital Account	156.48
	00260	Internal Service/Equip Maint	55,587.13
	00270	Employee Benefits	38,256.45
	00300	General Liabilities	1,369.68
	00310	Worker's Comp Insurance	102,545.69
	00321	Gas Tax	13,491.37
	00337	Traffic Congestion Relf-AB2928	4.60
	00340	Comm Dev Special Rev Fund	3,774.93
	00345	Community Center	9,738.81
	00346	Parks & Recreation	3,924.26
	00507	L&L Dist Z6-The Villas	62.37
	01212	Parks & Rec Capital	2,830.39
	01218	IMF General Facilities-Adm	5,804.00
	01250	Dial-a-Ride/Transportation	62.18
	01410	Expendable Trust	70,589.54

Sum			1,097,114.18
	00184	Water PCE-TCE-Settlements	475.72

Sum			475.72

Total for Week			
Sum			1,097,589.90

Accounts Payable
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As of Thursday	Fund	Name	Amount
08/28/08	00100	General Fund	215,595.70
	00123	Info Systems Replacement Fund	426.69
	00160	Electric Utility Fund	18,285.87
	00164	Public Benefits Fund	3,440.74
	00170	Waste Water Utility Fund	7,803.64
	00171	Waste Wtr Util-Capital Outlay	403.42
	00172	Waste Water Capital Reserve	47.38
	00173	IMF Wastewater Facilities	3,656.82
	00180	Water Utility Fund	3,203.87
	00181	Water Utility-Capital Outlay	3,653.29
	00210	Library Fund	7,464.48
	00234	Local Law Enforce Block Grant	499.00
	00260	Internal Service/Equip Maint	6,141.12
	00321	Gas Tax	9,408.72
	00340	Comm Dev Special Rev Fund	2,101.21
	00345	Community Center	2,288.63
	00346	Parks & Recreation	1,949.34
	00501	Lcr Assessment 95-1	166.72
	01250	Dial-a-Ride/Transportation	161,121.50
	01410	Expendable Trust	20,546.90
Sum			468,205.04
	00184	Water PCE-TCE-Settlements	101,179.50
Sum			101,179.50
Total for Week			569,384.54

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/24/08	00100	General Fund	762,129.67
		00160	Electric Utility Fund	151,069.31
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,168.46
		00180	Water Utility Fund	1,773.12
		00210	Library Fund	34,500.51
		00235	LPD-Public Safety Prog AB 1913	4,541.49
		00260	Internal Service/Equip Maint	21,261.32
		00321	Gas Tax	53,526.08
		00340	Comm Dev Special Rev Fund	32,586.44
		00345	Community Center	25,822.80
		00346	Parks & Recreation	49,223.19
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,236,261.61
Retiree	09/30/08	00100	General Fund	44,788.51
Pay Period Total:				
Sum				44,788.51

