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## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated September 18, 2008 and September 25, 2008 in the Total Amount of \$3,764,689.54

**MEETING DATE:** October 15, 2008

**PREPARED BY:** Financial Services Manager

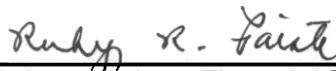
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$3,764,689.54

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,764,689.54 dated 09/18/08 and 09/25/08. Also attached is Payroll in the amount of \$1,336,287.40

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
Council Report

As of Thursday	Fund	Name	Amount
09/18/08	00100	General Fund	815,472.10
	00120	Vehicle Replacement Fund	12,897.00
	00160	Electric Utility Fund	51,541.90
	00164	Public Benefits Fund	6,566.08
	00170	Waste Water Utility Fund	313,270.67
	00171	Waste Wtr Util-Capital Outlay	15.01
	00172	Waste Water Capital Reserve	107.75
	00180	Water Utility Fund	118,096.67
	00210	Library Fund	10,229.00
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	61.17
	00260	Internal Service/Equip Maint	14,457.68
	00270	Employee Benefits	414,444.43
	00300	General Liabilities	5,636.58
	00310	Worker's Comp Insurance	8,500.00
	00321	Gas Tax	2,549.62
	00325	Measure K Funds	557.29
	00340	Comm Dev Special Rev Fund	1,464.80
	00345	Community Center	11,147.19
	00346	Parks & Recreation	29,713.78
	00410	Bond Interest & Redemption	1,111,792.84
	01214	Arts in Public Places	7,000.00
	01218	IMF General Facilities-Adm	4,140.55
	01250	Dial-a-Ride/Transportation	6,909.89
	01410	Expendable Trust	14,212.00
Sum			2,960,961.60
	00184	Water PCE-TCE-Settlements	601.72
Sum			601.72
Total for Week			
Sum			2,961,563.32

Accounts Payable  
Council Report

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Date - 09/29/08

As of Thursday	Fund	Name	Amount
09/25/08	00100	General Fund	222,068.89
	00123	Info Systems Replacement Fund	1,837.90
	00160	Electric Utility Fund	17,355.63
	00161	Utility Outlay Reserve Fund	12,810.01
	00164	Public Benefits Fund	3,066.92
	00170	Waste Water Utility Fund	18,798.79
	00172	Waste Water Capital Reserve	76,601.30
	00180	Water Utility Fund	302,793.74
	00181	Water Utility-Capital Outlay	44.77
	00210	Library Fund	2,649.19
	00211	Library Capital Account	6,519.91
	00232	Asset Seizure-Federal	1,788.65
	00234	Local Law Enforce Block Grant	2,004.89
	00260	Internal Service/Equip Maint	26,980.49
	00270	Employee Benefits	378.00
	00321	Gas Tax	17,529.64
	00325	Measure K Funds	1,083.28
	00340	Comm Dev Special Rev Fund	6,641.08
	00345	Community Center	14,239.26
	00346	Parks & Recreation	2,206.17
	00501	Lcr Assessment 95-1	1,615.00
	00510	SJ MultiSpecies Habitat Conser	33,599.25
	01212	Parks & Rec Capital	1,154.00
	01218	IMF General Facilities-Adm	5,448.75
	01241	LTF-Pedestrian/Bike	15,680.75
	01250	Dial-a-Ride/Transportation	1,235.05
	01410	Expendable Trust	7,470.63
Sum			803,601.94
	00184	Water PCE-TCE-Settlements	475.72-
Sum			475.72-
Total for Week			
Sum			803,126.22

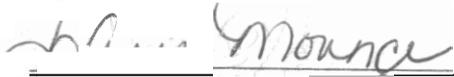
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/21/08	00100	General Fund	821,077.68
		00160	Electric Utility Fund	149,524.63
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	90,870.48
		00180	Water Utility Fund	1,925.58
		00210	Library Fund	34,453.47
		00235	LPD-Public Safety Prog AB 1913	4,647.40
		00260	Internal Service/Equip Maint	21,342.57
		00321	Gas Tax	53,236.30
		00340	Comm Dev Special Rev Fund	35,396.42
		00345	Community Center	23,933.69
		00346	Parks & Recreation	44,674.59
		01250	Dial-a-Ride/Transportation	5,027.15
Pay Period Total:				
Sum				1,291,498.89
Retiree	09/30/08	00100	General Fund	44,788.51
Pay Period Total:				
Sum				44,788.51

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.



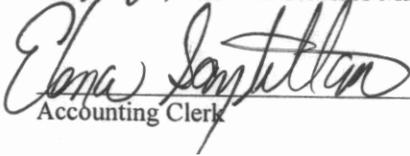
Randi Kohl, City Clerk



Anne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Elena Santellan  
Accounting Clerk