



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 21, and May 28, 2009 in the Total Amount of \$5,117,873.48

MEETING DATE: June 17, 2009

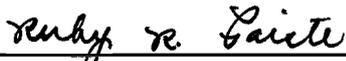
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,117,873.48

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,117,873.48 dated 05/21/09, and 05/28/09. Also attached is Payroll in the amount of \$1,259,944.51

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
05/21/09	00100	General Fund	420,530.32
	00123	Info Systems Replacement Fund	1,855.50
	00160	Electric Utility Fund	26,176.39
	00164	Public Benefits Fund	1,871.66
	00170	Waste Water Utility Fund	39,700.59
	00171	Waste Wtr Util-Capital Outlay	148,579.41
	00172	Waste Water Capital Reserve	1,481.80
	00180	Water Utility Fund	5,979.40
	00181	Water Utility-Capital Outlay	508.87
	00210	Library Fund	3,747.37
	00211	Library Capital Account	7,956.00-
	00260	Internal Service/Equip Maint	11,450.75
	00270	Employee Benefits	43,902.56
	00310	Worker's Comp Insurance	8,875.00
	00320	Street Fund	8,510.70
	00321	Gas Tax	13,867.53
	00325	Measure K Funds	11,530.97
	00340	Comm Dev Special Rev Fund	3,563.83
	00345	Community Center	824.40-
	00346	Recreation Fund	2,882.87
	01211	Capital Outlay/General Fund	7,917.23
	01212	Parks & Rec Capital	1,531.65
	01218	IMF General Facilities-Adm	2,610.00
	01250	Dial-a-Ride/Transportation	6,917.80
	01410	Expendable Trust	67,858.20

Sum			833,070.00
	00184	Water PCE-TCE-Settlements	252.00
	00190	Central Plume	43,335.66

Sum			43,587.66

Total for Week			
Sum			876,657.66

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As of Thursday	Fund	Name	Amount
05/28/09	00100	General Fund	652,090.68
	00130	Redevelopment Agency	2,385.00
	00160	Electric Utility Fund	3,327,352.98
	00161	Utility Outlay Reserve Fund	3,711.11
	00164	Public Benefits Fund	2,742.66
	00166	Solar Surcharge Fund	6,474.00
	00170	Waste Water Utility Fund	32,263.02
	00171	Waste Wtr Util-Capital Outlay	11.74
	00172	Waste Water Capital Reserve	12,606.82
	00180	Water Utility Fund	2,729.80
	00181	Water Utility-Capital Outlay	118.62
	00182	IMF Water Facilities	5,033.85
	00210	Library Fund	5,312.87
	00211	Library Capital Account	294.46
	00260	Internal Service/Equip Maint	16,101.55
	00270	Employee Benefits	642.50
	00300	General Liabilities	786.50
	00310	Worker's Comp Insurance	10,221.00
	00320	Street Fund	7,134.67
	00321	Gas Tax	2,250.77
	00325	Measure K Funds	60,213.41
	00340	Comm Dev Special Rev Fund	3,306.72
	00345	Community Center	9,443.16
	00346	Recreation Fund	3,686.97
	01211	Capital Outlay/General Fund	9,000.00
	01212	Parks & Rec Capital	2,598.45
	01218	IMF General Facilities-Adm	46,596.86
	01250	Dial-a-Ride/Transportation	5,950.71
	01410	Expendable Trust	4,613.55

Sum			4,235,674.43
	00190	Central Plume	5,541.39

Sum			5,541.39

Total for Week			
Sum			4,241,215.82

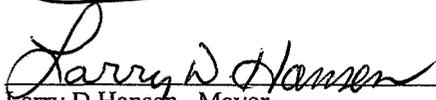
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/17/09	00100	General Fund	742,989.71
		00160	Electric Utility Fund	163,034.31
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	81,363.80
		00180	Water Utility Fund	1,563.36
		00210	Library Fund	33,806.52
		00235	LPD-Public Safety Prog AB 1913	2,008.40
		00260	Internal Service/Equip Maint	20,510.85
		00321	Gas Tax	51,374.96
		00340	Comm Dev Special Rev Fund	26,801.14
		00345	Community Center	28,863.08
		00346	Recreation Fund	49,736.54
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
			Sum	1,214,147.20
Retiree	06/30/09	00100	General Fund	45,797.31
Pay Period Total:				
			Sum	45,797.31

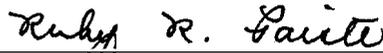
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randy Johl, City Clerk



Larry D Hansen, Mayor



Ruby Parste, Financial Services Manager



Accounting Clerk