



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated July 23 and July 30, 2009 in the Total Amount of \$1,834,797.83

**MEETING DATE:** August 19, 2009

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$1,834,797.83

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$1,834,797.83 dated 07/23/09 and 07/30/09. Also attached is Payroll in the amount of \$1,298,140.16

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

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

RRP/rp

Attachments

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APPROVED: *Blair King*  
\_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

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Date - 08/03/09  
Amount

As of Thursday	Fund	Name	Amount
07/23/09	00100	General Fund	690,436.90
	00123	Info Systems Replacement Fund	985.00
	00160	Electric Utility Fund	34,828.74
	00164	Public Benefits Fund	23,000.72
	00170	Waste Water Utility Fund	42,982.16
	00172	Waste Water Capital Reserve	6,916.19
	00180	Water Utility Fund	1,813.70
	00181	Water Utility-Capital Outlay	4.78
	00210	Library Fund	6,260.23
	00211	Library Capital Account	194.10
	00230	Asset Seizure Fund	5,000.00
	00260	Internal Service/Equip Maint	7,485.77
	00270	Employee Benefits	25,221.21
	00321	Gas Tax	32,838.66
	00325	Measure K Funds	10,758.05
	00332	IMF(Regional) Streets	1,208.23
	00340	Comm Dev Special Rev Fund	2,368.95
	00345	Community Center	2,123.81
	00346	Recreation Fund	7,226.10
	01212	Parks & Rec Capital	8,877.73
	01218	IMF General Facilities-Adm	45,792.97
	01250	Dial-a-Ride/Transportation	11,220.02
	01410	Expendable Trust	22,443.64
Sum			989,987.66
	00184	Water PCE-TCE-Settlements	42.00
Sum			42.00
Total for Week			990,029.66

Accounts Payable  
Council Report

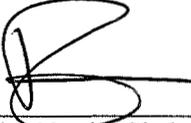
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Date - 08/03/09

As of Thursday	Fund	Name	Amount
07/30/09	00100	General Fund	352,841.14
	00160	Electric Utility Fund	23,390.62
	00161	Utility Outlay Reserve Fund	626.84
	00164	Public Benefits Fund	1,624.91
	00170	Waste Water Utility Fund	10,395.02
	00172	Waste Water Capital Reserve	355.26
	00180	Water Utility Fund	302,060.95
	00210	Library Fund	283.49
	00260	Internal Service/Equip Maint	15,285.25
	00270	Employee Benefits	27,475.75
	00310	Worker's Comp Insurance	27,113.49
	00321	Gas Tax	1,869.70
	00325	Measure K Funds	234.99
	00340	Comm Dev Special Rev Fund	6,025.81
	00345	Community Center	2.64
	00346	Recreation Fund	6,211.26
	00502	L&L Dist Z1-Almond Estates	858.00
	00503	L&L Dist Z2-Century Meadows I	546.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,412.66
	00507	L&L Dist Z6-The Villas	1,187.34
	00509	L&L Dist Z8-Vintage Oaks	459.34
	01218	IMF General Facilities-Adm	2,880.00
	01250	Dial-a-Ride/Transportation	4,548.87
	01410	Expendable Trust	20,919.31
Sum			808,608.64
	00184	Water PCE-TCE-Settlements	6,890.00
	00190	Central Plume	29,269.53
Sum			36,159.53
Total for Week			844,768.17

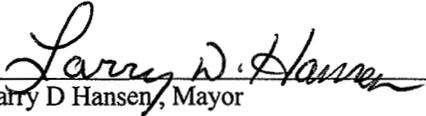
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/12/09	00100	General Fund	771,891.29
		00160	Electric Utility Fund	156,620.26
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	92,753.32
		00180	Water Utility Fund	1,711.36
		00210	Library Fund	28,517.26
		00235	LPD-Public Safety Prog AB 1913	2,108.85
		00260	Internal Service/Equip Maint	21,661.11
		00321	Gas Tax	50,283.99
		00340	Comm Dev Special Rev Fund	27,796.81
		00345	Community Center	27,434.82
		00346	Recreation Fund	60,295.90
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
			Sum	1,253,169.50
Retiree	08/31/09	00100	General Fund	44,970.66
Pay Period Total:				
			Sum	44,970.66

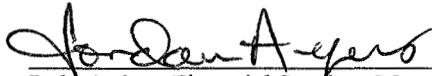
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount **and** the register is listed accurately by fund.



\_\_\_\_\_  
Randi Jothi, City Clerk



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Larry D Hansen, Mayor



\_\_\_\_\_  
for Ruby Paiste, Financial Services Manager



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Accounting Clerk