



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated September 3 and September 10, 2009 in the Total Amount of \$3,146,304.67

MEETING DATE: October 7, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,146,304.67

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,146,304.67 dated 09/03/09 and 09/10/09. Also attached is Payroll in the amount of \$1,195,150.90

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
09/03/09	00100	General Fund	801,305.38
	00160	Electric Utility Fund	21,993.48
	00164	Public Benefits Fund	3,659.71
	00166	Solar Surcharge Fund	10,608.00
	00170	Waste Water Utility Fund	13,884.87
	00171	Waste Wtr Util-Capital Outlay	173,901.78
	00172	Waste Water Capital Reserve	8,704.00
	00180	Water Utility Fund	2,628.44
	00210	Library Fund	2,656.42
	00211	Library Capital Account	18,585.79
	00260	Internal Service/Equip Maint	31,838.05
	00270	Employee Benefits	6,199.20
	00321	Gas Tax	18,207.76
	00340	Comm Dev Special Rev Fund	3,015.58
	00345	Community Center	4,228.75
	00346	Recreation Fund	6,321.55
	00501	Lcr Assessment 95-1	160,040.00
	01218	IMF General Facilities-Adm	2,047.50
	01250	Dial-a-Ride/Transportation	202,760.01
	01410	Expendable Trust	1,515.10
Sum			1,494,101.37
	00184	Water PCE-TCE-Settlements	210.00
Sum			210.00
Total for Week			1,494,311.37

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
09/10/09	00100	General Fund	480,053.52
	00160	Electric Utility Fund	107,501.09
	00161	Utility Outlay Reserve Fund	402.75
	00164	Public Benefits Fund	1,488.54
	00170	Waste Water Utility Fund	29,260.10
	00172	Waste Water Capital Reserve	25,400.15
	00180	Water Utility Fund	35,257.23
	00181	Water Utility-Capital Outlay	86,917.81
	00182	IMF Water Facilities	1,138.85
	00210	Library Fund	1,234.05
	00211	Library Capital Account	56,643.13
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	61.15
	00260	Internal Service/Equip Maint	16,778.16
	00270	Employee Benefits	428,787.15
	00321	Gas Tax	22,054.40
	00340	Comm Dev Special Rev Fund	10,047.69
	00345	Community Center	14,112.75
	00346	Recreation Fund	4,305.41
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	01211	Capital Outlay/General Fund	6,205.21
	01212	Parks & Rec Capital	338.58
	01218	IMF General Facilities-Adm	2,542.50
	01250	Dial-a-Ride/Transportation	316,660.96
	01410	Expendable Trust	2,652.13

Sum			1,651,825.30
	00184	Water PCE-TCE-Settlements	168.00

Sum			168.00

Total for Week			
Sum			1,651,993.30

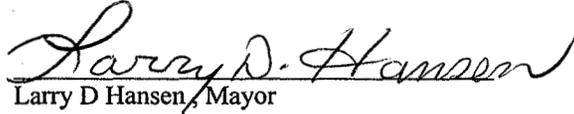
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/23/09	00100	General Fund	729,301.92
		00160	Electric Utility Fund	149,340.29
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	90,655.75
		00180	Water Utility Fund	1,532.32
		00210	Library Fund	29,862.02
		00235	LPD-Public Safety Prog AB 1913	2,460.60
		00260	Internal Service/Equip Maint	21,591.24
		00321	Gas Tax	48,298.17
		00340	Comm Dev Special Rev Fund	27,617.97
		00345	Community Center	27,221.25
		00346	Recreation Fund	55,174.84
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
Sum				1,195,150.90

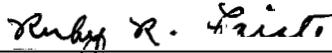
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Larry D Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk