



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated September 17 and September 24, 2009 in the Total Amount of \$6,950,375.56

MEETING DATE: October 21, 2009

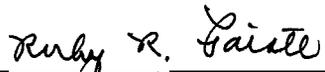
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,950,375.56

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,950,375.56 dated 09/17/09 and 09/24/09. Also attached is Payroll in the amount of \$1,336,137.99

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
09/17/09	00100	General Fund	582,260.90
	00160	Electric Utility Fund	18,476.75
	00164	Public Benefits Fund	14,919.17
	00170	Waste Water Utility Fund	320,145.42
	00180	Water Utility Fund	16,892.05
	00181	Water Utility-Capital Outlay	2,449.38
	00210	Library Fund	12,287.46
	00211	Library Capital Account	1,974.19
	00260	Internal Service/Equip Maint	28,591.32
	00270	Employee Benefits	7,256.99
	00310	Worker's Comp Insurance	40,503.95
	00321	Gas Tax	5,738.56
	00332	IMF(Regional) Streets	1,330.28
	00345	Community Center	7,064.11
	00346	Recreation Fund	23,764.39
	00459	H U D	2,816.99
	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	484.56
	01212	Parks & Rec Capital	42.32
	01250	Dial-a-Ride/Transportation	576.55
	01252	Transit-Prop. 1B	186.15
	01410	Expendable Trust	5,594.47
Sum			1,095,156.20
	00184	Water PCE-TCE-Settlements	126.00
	00190	Central Plume	3,991.25
Sum			4,117.25
Total for Week			1,099,273.45

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As of Thursday	Fund	Name	Amount
09/24/09	00100	General Fund	647,296.67
	00160	Electric Utility Fund	3,230,569.97
	00161	Utility Outlay Reserve Fund	4,392.66
	00164	Public Benefits Fund	31,697.32
	00166	Solar Surcharge Fund	7,987.20
	00170	Waste Water Utility Fund	1,551,127.90
	00180	Water Utility Fund	306,070.59
	00181	Water Utility-Capital Outlay	904.36
	00182	IMF Water Facilities	2,458.85
	00210	Library Fund	1,398.75
	00211	Library Capital Account	1,930.00
	00260	Internal Service/Equip Maint	642.34
	00270	Employee Benefits	20,925.88
	00310	Worker's Comp Insurance	8,875.00
	00321	Gas Tax	13,409.13
	00325	Measure K Funds	1,238.76
	00340	Comm Dev Special Rev Fund	1,600.49
	00345	Community Center	7,805.11
	00346	Recreation Fund	82.00
	01212	Parks & Rec Capital	109.87
	01250	Dial-a-Ride/Transportation	4,077.81
	01410	Expendable Trust	1,902.45
Sum			5,846,503.11
	00190	Central Plume	4,599.00
Sum			4,599.00
Total for Week			5,851,102.11
Sum			5,851,102.11

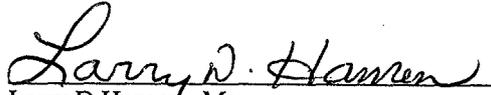
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/06/09	00100	General Fund	779,431.61
		00160	Electric Utility Fund	172,469.98
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	88,686.93
		00180	Water Utility Fund	1,617.92
		00210	Library Fund	28,728.91
		00235	LPD-Public Safety Prog AB 1913	2,796.25
		00260	Internal Service/Equip Maint	21,963.14
		00321	Gas Tax	50,712.24
		00340	Comm Dev Special Rev Fund	41,222.21
		00345	Community Center	26,298.31
		00346	Recreation Fund	60,964.92
		01250	Dial-a-Ride/Transportation	6,265.69
Pay Period Total:				
			Sum	1,286,134.16
Retiree	10/31/09	00100	General Fund	50,003.83
Pay Period Total:				
			Sum	50,003.83

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