



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated October 1, October 8, and October 15, 2009 in the Total Amount of \$5,365,317.65

MEETING DATE: November 4, 2009

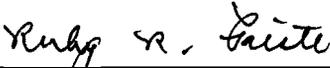
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,365,317.65

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,365,317.65 dated 10/01/09, 10/08/09 and 10/15/09. Also attached is Payroll in the amount of \$1,215,434.23

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

Page
Date
Amount

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As of Thursday	Fund	Name	Amount
10/01/09	00100	General Fund	500,454.85
	00160	Electric Utility Fund	42,039.06
	00161	Utility Outlay Reserve Fund	15,002.94
	00164	Public Benefits Fund	3,673.72
	00170	Waste Water Utility Fund	856,875.86
	00171	Waste Wtr Util-Capital Outlay	29,878.20
	00172	Waste Water Capital Reserve	1,926.75
	00180	Water Utility Fund	2,537.87
	00181	Water Utility-Capital Outlay	86,887.95
	00210	Library Fund	6,241.83
	00211	Library Capital Account	21,054.24
	00260	Internal Service/Equip Maint	40,678.55
	00300	General Liabilities	3,568.17
	00310	Worker's Comp Insurance	12,360.00
	00321	Gas Tax	14,661.74
	00325	Measure K Funds	6,346.39
	00326	IMF Storm Facilities	50.00
	00340	Comm Dev Special Rev Fund	3,021.58
	00345	Community Center	11,409.56
	00346	Recreation Fund	14,709.63
	00410	Bond Interest & Redemption	1,137,267.32
	00501	Lcr Assessment 95-1	1,393.51
	01211	Capital Outlay/General Fund	186.96
	01212	Parks & Rec Capital	84,725.14
	01214	Arts in Public Places	18,620.00
	01218	IMF General Facilities-Adm	45,821.39
	01241	LTF-Pedestrian/Bike	4,931.70
	01250	Dial-a-Ride/Transportation	6,795.47
	01252	Transit-Prop. 1B	17,735.03
	01410	Expendable Trust	14,871.57
Sum			3,005,726.98
	00184	Water PCE-TCE-Settlements	2,839.72
	00190	Central Plume	1,107.84
Sum			3,947.56
Total for Week			
Sum			3,009,674.54

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As of Thursday	Fund	Name	Amount
10/08/09	00100	General Fund	410,457.60
	00160	Electric Utility Fund	27,445.98
	00161	Utility Outlay Reserve Fund	3,326.49
	00164	Public Benefits Fund	9,568.84
	00166	Solar Surcharge Fund	14,976.00
	00170	Waste Water Utility Fund	52,161.82
	00171	Waste Wtr Util-Capital Outlay	3,658.75
	00172	Waste Water Capital Reserve	13,214.65
	00180	Water Utility Fund	3,617.56
	00181	Water Utility-Capital Outlay	528.45
	00210	Library Fund	2,413.92
	00211	Library Capital Account	27,909.90
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	61.40
	00260	Internal Service/Equip Maint	11,802.25
	00270	Employee Benefits	419,549.82
	00300	General Liabilities	7,970.29
	00310	Worker's Comp Insurance	12,863.36
	00321	Gas Tax	743.19
	00325	Measure K Funds	1,333.89
	00326	IMF Storm Facilities	1,036.92
	00340	Comm Dev Special Rev Fund	194.88
	00345	Community Center	11,353.98
	00346	Recreation Fund	2,726.29
	01212	Parks & Rec Capital	300.00
	01250	Dial-a-Ride/Transportation	169,119.32
	01410	Expendable Trust	1,960.11
Sum			1,210,477.41
	00190	Central Plume	19,335.89
Sum			19,335.89
Total for Week			
Sum			1,229,813.30

Accounts Payable
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As of Thursday	Fund	Name	Amount
10/15/09	00100	General Fund	761,828.02
	00160	Electric Utility Fund	54,027.20
	00164	Public Benefits Fund	4,598.90
	00170	Waste Water Utility Fund	202,795.72
	00172	Waste Water Capital Reserve	142.92
	00180	Water Utility Fund	8,851.67
	00181	Water Utility-Capital Outlay	848.99
	00210	Library Fund	1,721.76
	00260	Internal Service/Equip Maint	5,339.54
	00270	Employee Benefits	2,229.95
	00300	General Liabilities	992.50
	00321	Gas Tax	17,041.28
	00325	Measure K Funds	3,536.18
	00340	Comm Dev Special Rev Fund	2,852.04
	00345	Community Center	7,398.39
	00346	Recreation Fund	6,671.08
	00459	H U D	4,614.00
	00550	SJC Facilities Fees-Future Dev	5,994.38
	01211	Capital Outlay/General Fund	7,061.65
	01212	Parks & Rec Capital	250.66
	01214	Arts in Public Places	506.88
	01218	IMF General Facilities-Adm	2,700.00
	01250	Dial-a-Ride/Transportation	3,241.91
	01410	Expendable Trust	14,104.69
Sum			1,119,350.31
	00184	Water PCE-TCE-Settlements	210.00
	00190	Central Plume	6,269.50
Sum			6,479.50
Total for Week			1,125,829.81

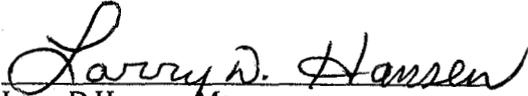
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/20/09	00100	General Fund	766,273.14
		00160	Electric Utility Fund	149,891.73
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	89,550.98
		00180	Water Utility Fund	1,711.36
		00210	Library Fund	29,059.07
		00235	LPD-Public Safety Prog AB 1913	2,620.25
		00260	Internal Service/Equip Maint	19,569.06
		00321	Gas Tax	45,023.60
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	27,105.14
		00346	Recreation Fund	50,714.38
		01250	Dial-a-Ride/Transportation	6,830.58
Pay Period Total:				
Sum				1,215,434.23

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.

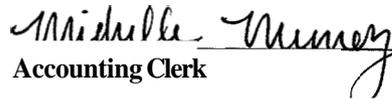


Randi Johl, City Clerk



Larry D Hansen, Mayor

Ruby Paiste, Financial Services Manager



Accounting Clerk