



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated November 19, 2009 in the Total Amount of \$1,244,762.34

MEETING DATE: December 16, 2009

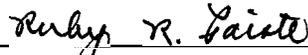
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$1,244,762.34

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,244,762.34 dated 11/19/09. Also attached is Payroll in the amount of \$1,271,485.47

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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Date - 11/30/09

As of Thursday	Fund	Name	Amount
11/19/09	00100	General Fund	509,301.64
	00160	Electric Utility Fund	20,734.04
	00161	Utility Outlay Reserve Fund	3,019.83
	00164	Public Benefits Fund	3,214.54
	00166	Solar Surcharge Fund	6,240.00
	00170	Waste Water Utility Fund	20,579.85
	00172	Waste Water Capital Reserve	123,263.71
	00180	Water Utility Fund	6,856.60
	00181	Water Utility-Capital Outlay	130,695.87
	00182	IMF Water Facilities	3,295.00
	00210	Library Fund	1,598.16
	00211	Library Capital Account	1,433.95
	00234	Local Law Enforce Block Grant	5,387.98
	00260	Internal Service/Equip Maint	10,556.68
	00270	Employee Benefits	31,633.15
	00310	Worker's Comp Insurance	9,846.00
	00321	Gas Tax	6,979.05
	00325	Measure K Funds	4,648.00
	00331	Federal - Streets	350.70
	00332	IMF(Regional) Streets	405.50
	00340	Comm Dev Special Rev Fund	3,340.18
	00345	Community Center	22,053.15
	00346	Recreation Fund	2,798.57
	00459	H U D	156.00
	01211	Capital Outlay/General Fund	57,867.75
	01218	IMF General Facilities-Adm	2,655.00
	01250	Dial-a-Ride/Transportation	186,242.84
	01410	Expendable Trust	69,524.60
Sum			1,244,678.34
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total for Week Sum			1,244,762.34

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/01/09	00100	General Fund	784,342.33
		00160	Electric Utility Fund	149,079.73
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	84,182.71
		00180	Water Utility Fund	128.40
		00210	Library Fund	28,586.95
		00235	LPD-Public Safety Prog AB 1913	2,226.20
		00260	Internal Service/Equip Maint	21,651.00
		00321	Gas Tax	45,169.19
		00340	Comm Dev Special Rev Fund	21,359.96
		00345	Community Center	25,708.38
		00346	Recreation Fund	50,901.64
		01250	Dial-a-Ride/Transportation	6,327.89
Pay Period Total:				
			Sum	1,223,069.78
Retiree	12/31/09	00100	General Fund	48,415.69
Pay Period Total:				
			Sum	48,415.69

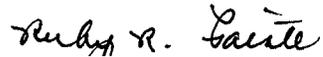
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi J. J., City Clerk



Phil Katzakian, Mayor
Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Munoz
Account Clerk