



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through December 30, 2010 in the Total Amount of \$3,598,867.70

MEETING DATE: January 19, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,598,867.70.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,598,867.70 through 12/30/10. Also attached is Payroll in the amount of \$2,653,913.89.

FISCAL IMPACT: Not applicable.

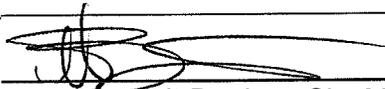
FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 
Konradt Bartlam, City Manager

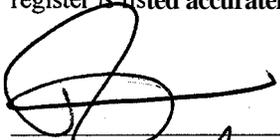
Accounts Payable
Council Report

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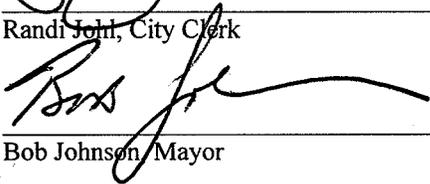
As of Thursday	Fund	Name	Amount
12/30/10	00100	General Fund	1,789,295.15
	00123	Info Systems Replacement Fund	108.74
	00160	Electric Utility Fund	30,875.69
	00161	Utility Outlay Reserve Fund	127,943.33
	00164	Public Benefits Fund	27,995.99
	00166	Solar Surcharge Fund	388,097.82
	00170	Waste Water Utility Fund	66,137.59
	00171	Waste Wtr Util-Capital Outlay	12,778.13
	00172	Waste Water Capital Reserve	58.37
	00180	Water Utility Fund	333,868.98
	00181	Water Utility-Capital Outlay	159,412.17
	00210	Library Fund	4,467.64
	00230	Asset Seizure Fund	4,059.99
	00234	Local Law Enforce Block Grant	2,107.25
	00236	LPD-OTS Grants	17,575.00
	00260	Internal Service/Equip Maint	8,895.90
	00270	Employee Benefits	22,004.69
	00310	Worker's Comp Insurance	11,708.33
	00321	Gas Tax	6,715.25
	00325	Measure K Funds	10,142.28
	00326	IMF Storm Facilities	57,775.76
	00337	Traffic Congestion Relf-AB2928	353.44
	00340	Comm Dev Special Rev Fund	3,459.62
	00345	Community Center	18,735.30
	00346	Recreation Fund	8,951.00
	00459	H U D	1,798.00
	01211	Capital Outlay/General Fund	458.32
	01217	IMF Parks & Rec Facilities	179,707.50
	01218	IMF General Facilities-Adm	6,005.00
	01250	Dial-a-Ride/Transportation	146,457.10
	01410	Expendable Trust	13,470.66
Sum			3,461,419.99
	00184	Water PCE-TCE-Settlements	294.00
	00190	Central Plume	134,303.72
	00191	Southern Plume	2,849.99
Sum			137,447.71
Total Sum			3,598,867.70

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/12/10	00100	General Fund	951,084.71
		00160	Electric Utility Fund	167,818.20
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	104,054.85
		00180	Water Utility Fund	326.72
		00210	Library Fund	30,879.19
		00235	LPD-Public Safety Prog AB 1913	2,776.55
		00260	Internal Service/Equip Maint	19,819.24
		00321	Gas Tax	39,141.06
		00340	Comm Dev Special Rev Fund	22,452.38
		00345	Community Center	25,835.43
		00346	Recreation Fund	54,919.69
		01250	Dial-a-Ride/Transportation	7,046.72
Pay Period Total:				
Sum				1,431,509.17
	12/26/10	00100	General Fund	722,326.56
		00160	Electric Utility Fund	158,197.74
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	101,045.98
		00180	Water Utility Fund	326.72
		00210	Library Fund	28,774.56
		00235	LPD-Public Safety Prog AB 1913	1,849.80
		00260	Internal Service/Equip Maint	20,181.06
		00321	Gas Tax	41,014.22
		00340	Comm Dev Special Rev Fund	22,752.38
		00345	Community Center	24,351.17
		00346	Recreation Fund	37,757.57
		01250	Dial-a-Ride/Transportation	7,562.79
Pay Period Total:				
Sum				1,171,494.98
Retiree	01/31/11	00100	General Fund	50,909.74
Pay Period Total:				
Sum				50,909.74

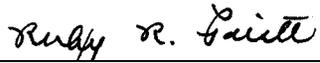
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



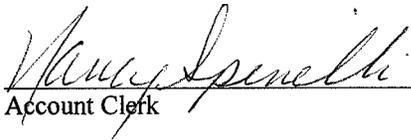
Randi Johi, City Clerk



Bob Johnson, Mayor



Ruby Piate, Financial Services Manager



Nancy Spenceli, Account Clerk