



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through February 25, 2010 in the Total Amount of \$1,876,303.99

**MEETING DATE:** March 17, 2010

**PREPARED BY:** Financial Services Manager

**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$1,876,303.99.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$1,876,303.99 through 02/25/10. Also attached is Payroll in the amount of \$1,211,730.99.

**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

Page -  
Date  
Amount

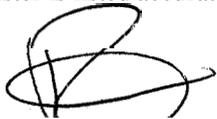
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- 03/02/10

| As of<br>Thursday | Fund  | Name                          | Amount       |
|-------------------|-------|-------------------------------|--------------|
| 02/25/10          | 00100 | General Fund                  | 987,020.20   |
|                   | 00123 | Info Systems Replacement Fund | 135.27       |
|                   | 00160 | Electric Utility Fund         | 17,365.30    |
|                   | 00161 | Utility Outlay Reserve Fund   | 14,485.28    |
|                   | 00164 | Public Benefits Fund          | 29,722.90    |
|                   | 00166 | Solar Surcharge Fund          | 5,842.36     |
|                   | 00167 | Energy Efficiency & CBGP-ARRA | 841.78       |
|                   | 00170 | Waste Water Utility Fund      | 64,024.15    |
|                   | 00171 | Waste Wtr Util-Capital Outlay | 13,851.28    |
|                   | 00172 | Waste Water Capital Reserve   | 61,746.73    |
|                   | 00180 | Water Utility Fund            | 3,410.65     |
|                   | 00181 | Water Utility-Capital Outlay  | 158,209.82   |
|                   | 00182 | IMF Water Facilities          | 154.20       |
|                   | 00210 | Library Fund                  | 2,361.02     |
|                   | 00211 | Library Capital Account       | 4,563.35     |
|                   | 00230 | Asset Seizure Fund            | 1,400.00     |
|                   | 00234 | Local Law Enforce Block Grant | 652.50       |
|                   | 00260 | Internal Service/Equip Maint  | 34,619.00    |
|                   | 00270 | Employee Benefits             | 32,765.03    |
|                   | 00300 | General Liabilities           | 1,318.24     |
|                   | 00310 | Worker's Comp Insurance       | 30,312.07    |
|                   | 00321 | Gas Tax                       | 7,310.64     |
|                   | 00325 | Measure K Funds               | 786.72       |
|                   | 00326 | IMF Storm Facilities          | 218.56       |
|                   | 00340 | Comm Dev Special Rev Fund     | 3,615.44     |
|                   | 00345 | Community Center              | 11,838.02    |
|                   | 00346 | Recreation Fund               | 2,199.44     |
|                   | 00410 | Bond Interest & Redemption    | 2,860.00     |
|                   | 00459 | H U D                         | 2,498.61     |
|                   | 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   | 66,550.00    |
|                   | 01212 | Parks & Rec Capital           | 43,849.50    |
|                   | 01217 | IMF Parks & Rec Facilities    | 569.93       |
|                   | 01218 | IMF General Facilities-Adm    | 16,768.00    |
|                   | 01241 | LTF-Pedestrian/Bike           | 2,033.50     |
|                   | 01250 | Dial-a-Ride/Transportation    | 135,230.98   |
|                   | 01410 | Expendable Trust              | 69,561.70    |
| Sum               |       |                               | 1,832,492.41 |
|                   | 00184 | Water PCE-TCE-Settlements     | 122.79       |
|                   | 00190 | Central Plume                 | 43,688.79    |
| Sum               |       |                               | 43,811.58    |
| Total<br>Sum      |       |                               | 1,876,303.99 |

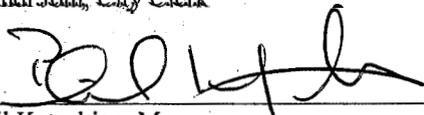
Council Report for Payroll

| Payroll           | Pay Per Date | Co    | Name                           | Gross Pay    |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular           | 02/21/10     | 00100 | General Fund                   | 726,188.25   |
|                   |              | 00160 | Electric Utility Fund          | 151,415.20   |
|                   |              | 00164 | Public Benefits Fund           | 5,354.43     |
|                   |              | 00170 | Waste Water Utility Fund       | 89,161.72    |
|                   |              | 00180 | Water Utility Fund             | 206.16       |
|                   |              | 00210 | Library Fund                   | 29,078.09    |
|                   |              | 00235 | LPD-Public Safety Prog AB 1913 | 2,213.40     |
|                   |              | 00260 | Internal Service/Equip Maint   | 21,571.70    |
|                   |              | 00321 | Gas Tax                        | 41,693.04    |
|                   |              | 00340 | Comm Dev Special Rev Fund      | 21,730.51    |
|                   |              | 00345 | Community Center               | 24,299.92    |
|                   |              | 00346 | Recreation Fund                | 44,714.92    |
|                   |              | 01250 | Dial-a-Ride/Transportation     | 6,889.67     |
| Pay Period Total: |              |       |                                |              |
|                   |              |       | Sum                            | 1,164,517.01 |
| Retiree           | 03/31/10     | 00100 | General Fund                   | 47,213.98    |
| Pay Period Total: |              |       |                                |              |
|                   |              |       | Sum                            | 47,213.98    |

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



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Murray, Account Clerk