



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through April 1, 2010 in the Total Amount of \$6,722,276.96

**MEETING DATE:** April 21, 2010

**PREPARED BY:** Financial Services Manager

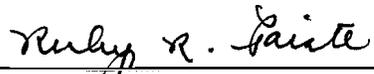
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,722,276.96.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,722,276.96 through 04/01/10. Also attached is Payroll in the amount of \$1,230,135.48.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Raiste, Financial Services Manager

RRP/rp  
Attachments

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APPROVED:   
\_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

Page  
Date  
Amount

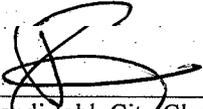
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- 04/05/10

As of Thursday	Fund	Name	Amount
04/01/10	00100	General Fund	1,505,095.36
	00123	Info Systems Replacement Fund	9,469.64
	00160	Electric Utility Fund	3,970,588.42
	00161	Utility Outlay Reserve Fund	27,849.97
	00164	Public Benefits Fund	6,077.94
	00170	Waste Water Utility Fund	525,910.97
	00172	Waste Water Capital Reserve	6,737.83
	00173	IMF Wastewater Facilities	1,486.78
	00180	Water Utility Fund	1,301.73
	00181	Water Utility-Capital Outlay	277,659.52
	00210	Library Fund	3,216.02
	00211	Library Capital Account	1,944.64
	00260	Internal Service/Equip Maint	31,740.44
	00270	Employee Benefits	34,908.57
	00321	Gas Tax	4,769.05
	00325	Measure K Funds	7.51
	00340	Comm Dev Special Rev Fund	2,915.24
	00345	Community Center	13,538.56
	00346	Recreation Fund	13,764.54
	00459	H U D	220.00
	00501	Lcr Assessment 95-1	1,518.23
	01211	Capital Outlay/General Fund	7,200.00
	01212	Parks & Rec Capital	57,403.59
	01214	Arts in Public Places	66.18
	01217	IMF Parks & Rec Facilities	14,528.05
	01218	IMF General Facilities-Adm	39,240.41
	01241	LTF-Pedestrian/Bike	2,832.50
	01250	Dial-a-Ride/Transportation	132,016.47
	01410	Expendable Trust	12,585.86
Sum			6,706,594.02
	00190	Central Plume	15,682.94
Sum			15,682.94
Total Sum			6,722,276.96

Council Report for Payroll

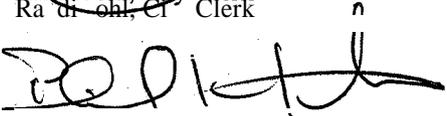
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/21/10	00100	General Fund	744,564.56
		00160	Electric Utility Fund	157,947.68
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	90,156.23
		00180	Water Utility Fund	283.92
		00210	Library Fund	29,766.58
		00235	LPD-Public Safety Prog AB 1913	1,435.85
		00260	Internal Service/Equip Maint	21,632.24
		00321	Gas Tax	41,321.24
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	21,764.39
		00346	Recreation Fund	40,753.38
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
			Sum	1,183,600.68
Retiree	04/30/10	00100	General Fund	46,534.80
Pay Period Total:				
			Sum	46,534.80

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.



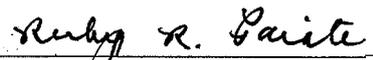
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Randi Johl, City Clerk  
Ra di ohl, Cl Clerk



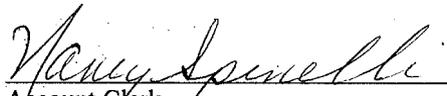
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Phil Katzakian, Mayor



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Ruby Paite, Financial Services Manager



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Account Clerk