



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through May 13, 2010 in the Total Amount of \$2,224,628.51

MEETING DATE: June 2, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,224,628.51.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,224,628.51 through 05/13/10. Also attached is Payroll in the amount of \$1,205,769.13.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Konradt Bartlam, Interim City Manager

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As of Thursday	Fund	Name	Amount
05/13/10	00100	General Fund	769,718.96
	00120	Vehicle Replacement Fund	20,732.15
	00130	Redevelopment Agency	39.00
	00160	Electric Utility Fund	61,266.95
	00161	Utility Outlay Reserve Fund	5,611.65
	00164	Public Benefits Fund	15,264.17
	00170	Waste Water Utility Fund	66,459.54
	00171	Waste Wtr Util-Capital Outlay	45,843.99
	00172	Waste Water Capital Reserve	5,595.07
	00180	Water Utility Fund	9,961.22
	00181	Water Utility-Capital Outlay	269,632.33
	00210	Library Fund	6,170.69
	00234	Local Law Enforce Block Grant	181.66
	00235	LPD-Public Safety Prog AB 1913	61.49
	00260	Internal Service/Equip Maint	37,734.99
	00270	Employee Benefits	455,989.42
	00300	General Liabilities	416.25
	00310	Worker's Comp Insurance	32,660.84
	00320	Street Fund	11,598.00
	00321	Gas Tax	7,624.69
	00325	Measure K Funds	41,872.16
	00326	IMF Storm Facilities	135.48
	00331	Federal - Streets	78,346.87
	00340	Comm Dev Special Rev Fund	3,333.11
	00345	Community Center	27,452.60
	00346	Recreation Fund	13,285.48
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00504	L&L Dist Z3-Millsbridge II	625.00
	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	61,915.98
	01217	IMF Parks & Rec Facilities	648.85
	01218	IMF General Facilities-Adm	2,880.00
	01250	Dial-a-Ride/Transportation	146,960.91
	01410	Expendable Trust	8,649.42
Sum			2,210,469.16
	00184	Water PCE-TCE-Settlements	248.70
	00190	Central Plume	13,910.65
Sum			14,159.35
Total Sum			2,224,628.51

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/02/10	00100	General Fund	755,652.71
		00160	Electric Utility Fund	151,667.44
		00164	Public Benefits Fund	5,058.71
		00170	Waste Water Utility Fund	93,475.37
		00180	Water Utility Fund	1,376.80
		00210	Library Fund	28,123.14
		00235	LPD-Public Safety Prog AB 1913	2,550.05
		00260	Internal Service/Equip Maint	21,938.35
		00321	Gas Tax	40,843.38
		00340	Comm Dev Special Rev Fund	21,470.03
		00345	Community Center	21,420.45
		00346	Recreation Fund	55,795.70
		01250	Dial-a-Ride/Transportation	6,397.00
Pay Period Total:				
Sum				1,205,769.13

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 Juhl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli, Account Clerk