



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through May 27, 2010 in the Total Amount of \$6,054,169.79

**MEETING DATE:** June 16, 2010

**PREPARED BY:** Financial Services Manager

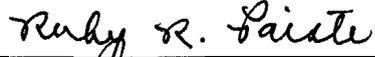
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,054,169.79.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,054,169.79 through 05/27/10. Also attached is Payroll in the amount of \$1,247,280.07.

**FISCAL IMPACT:** n/a

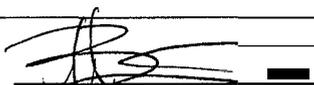
**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
\_\_\_\_\_  
Konradt Bartlam, Interim City Manager

Accounts Payable  
Council Report

Page - 1  
Date - 05/27/10

As of Thursday	Fund	Name	Amount
05/27/10	00100	General Fund	1,324,235.23
	00120	Vehicle Replacement Fund	22,014.26
	00123	Info Systems Replacement Fund	1,134.78
	00130	Redevelopment Agency	1,018.55
	00160	Electric Utility Fund	4,135,615.86
	00161	Utility Outlay Reserve Fund	4.21
	00164	Public Benefits Fund	20,952.47
	00167	Energy Efficiency & CBGP-ARRA	4,652.49
	00170	Waste Water Utility Fund	28,781.86
	00172	Waste Water Capital Reserve	9,254.18
	00173	IMF Wastewater Facilities	806.13
	00180	Water Utility Fund	24,613.79
	00181	Water Utility-Capital Outlay	182,177.16
	00210	Library Fund	5,431.71
	00230	Asset Seizure Fund	615.21
	00260	Internal Service/Equip Maint	42,151.08
	00270	Employee Benefits	66,071.61
	00300	General Liabilities	86.11-
	00310	Worker's Comp Insurance	26,947.08
	00321	Gas Tax	10,735.82
	00325	Measure K Funds	8,522.30
	00331	Federal - Streets	247.52
	00337	Traffic Congestion Relf-AB2928	682.94
	00339	Prop.1B-Local Streets & Roads	193.27
	00340	Comm Dev Special Rev Fund	1,697.12
	00345	Community Center	2,987.64
	00346	Recreation Fund	5,379.23
	00501	Lcr Assessment 95-1	354.96
	01211	Capital Outlay/General Fund	11,378.00
	01217	IMF Parks & Rec Facilities	1,620.57
	01218	IMF General Facilities-Adm	13,200.38
	01250	Dial-a-Ride/Transportation	9,256.35
	01410	Expendable Trust	52,115.29
Sum			6,014,762.94
	00184	Water PCE-TCE-Settlements	168.00
	00190	Central Plume	39,238.85
Sum			39,406.85
Total Sum			6,054,169.79

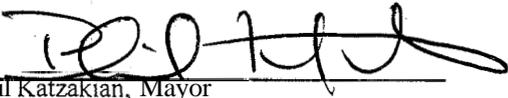
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/16/10	00100	General Fund	741,468.13
		00160	Electric Utility Fund	153,070.34
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	94,372.75
		00180	Water Utility Fund	1,419.60
		00210	Library Fund	28,767.27
		00235	LPD-Public Safety Prog AB 1913	2,296.50
		00260	Internal Service/Equip Maint	21,649.78
		00321	Gas Tax	41,880.72
		00340	Comm Dev Special Rev Fund	21,838.54
		00345	Community Center	24,027.76
		00346	Recreation Fund	59,384.45
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
			Sum	1,202,419.94
Retiree	06/30/10	00100	General Fund	44,860.13
Pay Period Total:				
			Sum	44,860.13

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.



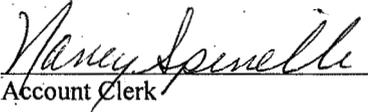
\_\_\_\_\_  
Randi Johl, City Clerk



\_\_\_\_\_  
Phil Katzakian, Mayor



\_\_\_\_\_  
Ruby Pajot, Financial Services Manager



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Nancy Spinelli  
Account Clerk