



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through June 6, 2011 in the Total Amount of \$7,020,616.99

MEETING DATE: July 6, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,020,616.99.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,020,616.99 through 6/16/11. Also attached is Payroll in the amount of \$1,173,433.54.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

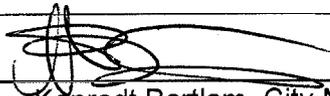
Ruby R. Faiste

Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

Accounts Payable
Council Report

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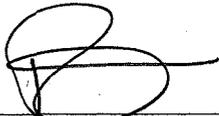
| As of Thursday | Fund | Name | Amount |
|-------------------|-------|--------------------------------|--------------|
| 06/16/11 | 00100 | General Fund | 1,693,300.16 |
| | 00160 | Electric Utility Fund | 2,690,650.18 |
| | 00161 | Utility Outlay Reserve Fund | 89,411.71 |
| | 00164 | Public Benefits Fund | 111,778.52 |
| | 00166 | Solar Surcharge Fund | 12,624.75 |
| | 00170 | Waste Water Utility Fund | 124,795.02 |
| | 00172 | Waste Water Capital Reserve | 29,377.71 |
| | 00180 | Water Utility Fund | 937,452.45 |
| | 00181 | Water Utility-Capital Outlay | 187,925.27 |
| | 00210 | Library Fund | 14,051.84 |
| | 00234 | Local Law Enforce Block Grant | 1,412.22 |
| | 00235 | LPD-Public Safety Prog AB 1913 | 60.71 |
| | 00260 | Internal Service/Equip Maint | 63,062.85 |
| | 00270 | Employee Benefits | 490,770.83 |
| | 00300 | General Liabilities | 6,628.03 |
| | 00310 | Worker's Comp Insurance | 36,086.70 |
| | 00320 | Street Fund | 7,966.08 |
| | 00321 | Gas Tax-2105,2106,2107 | 6,868.57 |
| | 00325 | Measure K Funds | 2,990.73 |
| | 00326 | IMF Storm Facilities | 201,910.59 |
| | 00338 | IMF-Regional Transportation | 20,943.51 |
| | 00340 | Comm Dev Special Rev Fund | 5,521.96 |
| | 00345 | Community Center | 21,086.94 |
| | 00346 | Recreation Fund | 5,927.90 |
| | 00459 | H U D | 23,893.32 |
| | 01211 | Capital Outlay/General Fund | 3,952.04 |
| | 01214 | Arts in Public Places-IMF | 306.75 |
| | 01217 | IMF Parks & Rec Facilities | 9,826.95 |
| | 01250 | Dial-a-Ride/Transportation | 152,130.03 |
| | 01251 | Transit Capital | 1,206.90 |
| | 01410 | Expendable Trust | 9,072.04 |
| Sum | | | 6,962,993.26 |
| | 00184 | Water PCE-TCE-Settlements | 84.00 |
| | 00190 | Central Plume | 57,539.73 |
| Sum | | | 57,623.73 |
| Total Sum | | | 7,020,616.99 |

Council Report for Payroll

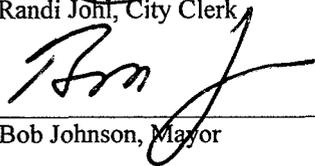
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| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular | 05/29/11 | 00100 | General Fund | 710,913.65 |
| | | 00160 | Electric Utility Fund | 161,931.74 |
| | | 00161 | Utility Outlay Reserve Fund | 4,238.04 |
| | | 00164 | Public Benefits Fund | 3,405.40 |
| | | 00170 | Waste Water Utility Fund | 106,292.93 |
| | | 00180 | Water Utility Fund | 777.60 |
| | | 00210 | Library Fund | 28,189.30 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 1,735.00 |
| | | 00260 | Internal Service/Equip Maint | 19,618.33 |
| | | 00321 | Gas Tax-2105,2106,2107 | 31,645.20 |
| | | 00340 | Comm Dev Special Rev Fund | 21,571.20 |
| | | 00345 | Community Center | 22,674.89 |
| | | 00346 | Recreation Fund | 53,961.00 |
| | | 01250 | Dial-a-Ride/Transportation | 6,479.26 |
| Pay Period Total: | | | | |
| Sum | | | | 1,173,433.54 |

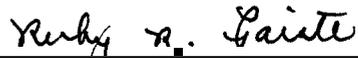
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



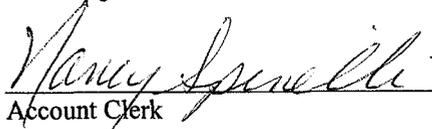
Randi Juhl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli
Account Clerk