



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Receive Register of Claims through June 30, 2011 in the Total Amount of \$7,136,070.98

MEETING DATE: July 20, 2011

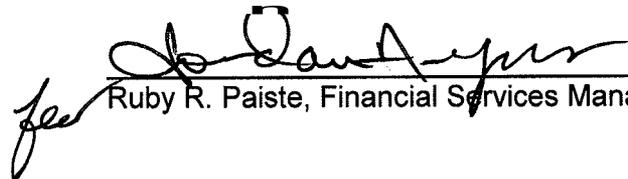
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,136,070.98.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,136,070.98 through 6/30/11. Also attached is Payroll in the amount of \$1,271,501.29.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
06/30/11	00100	General Fund	1,776,460.07
	00120	Vehicle Replacement Fund	17,099.85
	00123	Info Systems Replacement Fund	326.24
	00160	Electric Utility Fund	2,887,266.39
	00164	Public Benefits Fund	76,224.02
	00166	Solar Surcharge Fund	19,237.50
	00170	Waste Water Utility Fund	27,096.76
	00171	Waste Wtr Util-Capital Outlay	17,057.49
	00172	Waste Water Capital Reserve	50,026.18
	00173	IMF Wastewater Facilities	18,891.89
	00180	Water Utility Fund	17,945.60
	00181	Water Utility-Capital Outlay	1,254,139.59
	00182	IMF Water Facilities	18,891.90
	00210	Library Fund	40,347.79
	00230	Asset Seizure Fund	5,702.33
	00234	Local Law Enforce Block Grant	1,640.43
	00236	LPD-OTS Grants	743.76
	00260	Internal Service/Equip Maint	13,991.28
	00270	Employee Benefits	30,340.08
	00300	General Liabilities	4,907.02
	00310	Worker's Comp Insurance	64,351.72
	00320	Street Fund	512,668.85
	00321	Gas Tax-2105,2106,2107	18,051.21
	00325	Measure K Funds	60,431.83
	00326	IMF Storm Facilities	2,320.00
	00332	IMF(Regional) Streets	34,338.74
	00338	IMF-Regional Transportation	39,544.96
	00340	Comm Dev Special Rev Fund	13,198.08
	00345	Community Center	11,026.31
	00346	Recreation Fund	6,531.15
	00459	H U D	27,894.66
	00501	Lcr Assessment 95-1	1,403.37
	00502	L&L Dist Z1-Almond Estates	449.54
	00503	L&L Dist Z2-Century Meadows I	283.92
	00506	L&L Dist Z5-Legacy I,II,Kirst	757.12
	00507	L&L Dist Z6-The Villas	638.82
	00509	L&L Dist Z8-Vintage Oaks	236.60
	01250	Dial-a-Ride/Transportation	12,583.88
	01251	Transit Capital	11,632.67
	01410	Expendable Trust	35,678.02

Sum			7,132,357.62
	00190	Central Plume	3,713.36

Sum			3,713.36

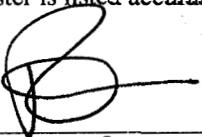
Total Sum			7,136,070.98

Council Report for Payroll

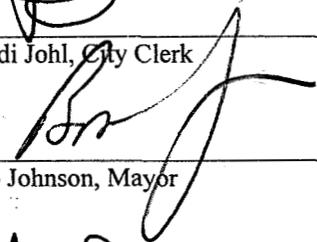
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/12/11	00100	General Fund	740,044.93
		00160	Electric Utility Fund	143,107.20
		00161	Utility Outlay Reserve Fund	10,380.55
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	110,698.75
		00180	Water Utility Fund	699.84
		00210	Library Fund	30,574.67
		00235	LPD-Public Safety Prog AB 1913	877.53
		00260	Internal Service/Equip Maint	19,618.33
		00321	Gas Tax-2105,2106,2107	47,779.90
		00340	Comm Dev Special Rev Fund	22,657.37
		00345	Community Center	23,834.42
		00346	Recreation Fund	53,864.86
		01250	Dial-a-Ride/Transportation	7,121.69
Pay Period Total:				
			Sum	1,215,043.82
Retiree	07/31/11	00100	General Fund	56,457.47
Pay Period Total:				
			Sum	56,457.47

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



Bob Johnson, Mayor


for

Ruby Paiste, Financial Services Manager



Account Clerk