



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through July 14, 2011 in the Total Amount of \$4,353,967.11

MEETING DATE: August 3, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,353,967.11

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,353,967.11 through 7/14/11. Also attached is Payroll in the amount of \$1,213,711.97.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

Konradt Bartlam
Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date - 07/14/11

As of Thursday	Fund	Name	Amount
07/14/11	00100	General Fund	1,058,602.23
	00160	Electric Utility Fund	77,941.68
	00161	Utility Outlay Reserve Fund	43,875.00
	00164	Public Benefits Fund	1,097.69
	00166	Solar Surcharge Fund	14,726.25
	00170	Waste Water Utility Fund	46,897.81
	00171	Waste Wtr Util-Capital Outlay	21,131.35
	00172	Waste Water Capital Reserve	33,828.81
	00180	Water Utility Fund	223,694.45
	00181	Water Utility-Capital Outlay	1,903,929.20
	00210	Library Fund	5,181.06
	00234	Local Law Enforce Block Grant	181.17
	00235	LPD-Public Safety Prog AB 1913	60.71
	00236	LPD-OTS Grants	899.37
	00260	Internal Service/Equip Maint	28,707.26
	00270	Employee Benefits	482,712.52
	00310	Worker's Comp Insurance	51,004.87
	00320	Street Fund	3,980.20
	00321	Gas Tax-2105,2106,2107	7,133.54
	00325	Measure K Funds	16,449.08
	00326	IMF Storm Facilities	231,113.54
	00338	IMF-Regional Transportation	37,146.36
	00339	Prop.1B-Local Streets & Roads	58.61
	00340	Comm Dev Special Rev Fund	540.83
	00345	Community Center	9,446.20
	00346	Recreation Fund	888.75
	00447	First Time Homebuyers-FTHB	313.20
	00459	H U D	5,512.38
	01214	Arts in Public Places-IMF	1,112.78
	01250	Dial-a-Ride/Transportation	5,231.31
	01251	Transit Capital	13,354.69
	01410	Expendable Trust	18,725.99
Sum			4,345,478.89
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	8,404.22
Sum			8,488.22
Total Sum			4,353,967.11

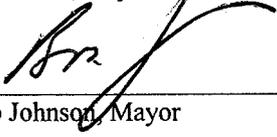
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/26/11	00100	General Fund	745,263.61
		00160	Electric Utility Fund	147,854.60
		00161	Utility Outlay Reserve Fund	4,336.44
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	112,429.20
		00180	Water Utility Fund	699.84
		00210	Library Fund	29,486.58
		00235	LPD-Public Safety Prog AB 1913	1,991.61
		00260	Internal Service/Equip Maint	19,696.25
		00321	Gas Tax-2105,2106,2107	28,368.36
		00340	Comm Dev Special Rev Fund	22,289.57
		00345	Community Center	25,839.78
		00346	Recreation Fund	65,513.64
		01250	Dial-a-Ride/Transportation	6,537.09
Pay Period Total:				
Sum				1,213,711.97

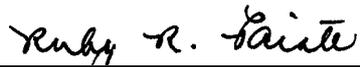
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



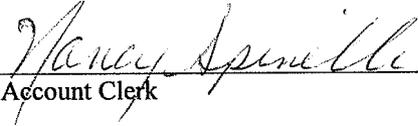
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinnelle
Account Clerk