



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through July 28, 2011 in the Total Amount of \$9,134,088.75

**MEETING DATE:** August 17, 2011

**PREPARED BY:** Financial Services Manager

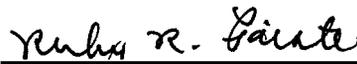
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$9,134,088.75.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$9,134,088.75 through 7/28/11. Also attached is Payroll in the amount of \$1,365,368.33.

**FISCAL IMPACT:** Not applicable.

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

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_

  
Konradt Bartlam, City Manager

Accounts Payable  
Council Report

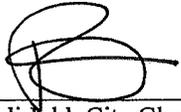
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Date - 08/02/11

As of Thursday	Fund	Name	Amount
07/28/11	00100	General Fund	1,123,777.09
	00123	Info Systems Replacement Fund	337.44
	00160	Electric Utility Fund	66,331.06
	00161	Utility Outlay Reserve Fund	5,318,304.69
	00164	Public Benefits Fund	6,377.76
	00166	Solar Surcharge Fund	13,248.00
	00170	Waste Water Utility Fund	39,053.17
	00171	Waste Wtr Util-Capital Outlay	17,567.80
	00172	Waste Water Capital Reserve	192,068.74
	00173	IMF Wastewater Facilities	15,585.13
	00180	Water Utility Fund	328,870.75
	00181	Water Utility-Capital Outlay	912,155.99
	00182	IMF Water Facilities	7,551.12
	00210	Library Fund	6,339.83
	00260	Internal Service/Equip Maint	33,107.15
	00270	Employee Benefits	31,316.04
	00300	General Liabilities	35,191.80
	00301	Other Insurance	22,819.00
	00310	Worker's Comp Insurance	296,582.33
	00321	Gas Tax-2105,2106,2107	6,465.56
	00325	Measure K Funds	46,496.21
	00326	IMF Storm Facilities	28,946.47
	00331	Federal - Streets	101,746.65
	00332	IMF(Regional) Streets	1,807.91
	00337	Traffic Congestion Relf-AB2928	14,858.34
	00338	IMF-Regional Transportation	72,243.23
	00340	Comm Dev Special Rev Fund	1,571.80
	00345	Community Center	88.53
	00346	Recreation Fund	2,325.35
	00347	Parks, Rec & Cultural Services	6,069.49
	00459	H U D	9,805.68
	00550	SJC Facilities Fees-Future Dev	4,408.62
	01212	Parks & Rec Capital	2,450.00
	01217	IMF Parks & Rec Facilities	2,103.61
	01250	Dial-a-Ride/Transportation	168,958.21
	01251	Transit Capital	4,720.62
	01410	Expendable Trust	12,871.21
Sum			8,954,522.38
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	1,398.40
	00190	Central Plume	178,083.97
Sum			179,566.37
Total Sum			9,134,088.75

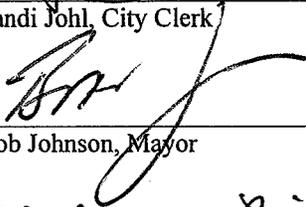
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/10/11	00100	General Fund	786,244.30
		00160	Electric Utility Fund	155,467.61
		00161	Utility Outlay Reserve Fund	3,794.39
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	104,129.66
		00180	Water Utility Fund	699.84
		00210	Library Fund	28,602.32
		00235	LPD-Public Safety Prog AB 1913	869.40
		00260	Internal Service/Equip Maint	28,226.99
		00321	Gas Tax-2105,2106,2107	28,588.27
		00340	Comm Dev Special Rev Fund	22,297.53
		00346	Recreation Fund	136.22
		00347	Parks, Rec & Cultural Services	126,030.06
		01250	Dial-a-Ride/Transportation	7,079.91
Pay Period Total:				
			Sum	1,295,950.28
Retiree	08/31/11	00100	General Fund	69,418.05
Pay Period Total:				
			Sum	69,418.05

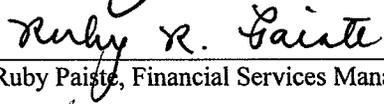
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



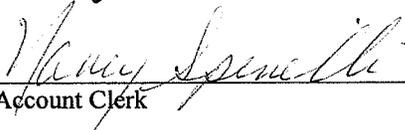
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk