



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through October 14, 2010 in the Total Amount of \$5,038,696.85

MEETING DATE: November 3, 2010

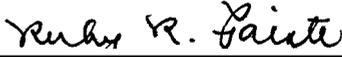
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,038,696.85.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,038,696.85 through 10/14/10. Also attached is Payroll in the amount of \$1,207,314.03.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Konradt Bartlam, Interim City Manager

Accounts Payable
Council Report

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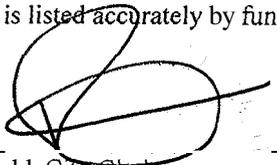
As of Thursday	Fund	Name	Amount
10/14/10	00100	General Fund	1,079,645.98
	00120	Vehicle Replacement Fund	11,158.00
	00160	Electric Utility Fund	20,492.91
	00161	Utility Outlay Reserve Fund	93,231.20
	00164	Public Benefits Fund	46,625.31
	00166	Solar Surcharge Fund	7,788.00
	00167	Energy Efficiency & CBGP-ARRA	4,200.00
	00170	Waste Water Utility Fund	901,088.24
	00171	Waste Wtr Util-Capital Outlay	330,277.26
	00173	IMF Wastewater Facilities	5,785.00
	00180	Water Utility Fund	1,451,080.46
	00181	Water Utility-Capital Outlay	39,829.95
	00182	IMF Water Facilities	45,328.88
	00210	Library Fund	2,352.39
	00234	Local Law Enforce Block Grant	2,050.48
	00235	LPD-Public Safety Prog AB 1913	61.20
	00260	Internal Service/Equip Maint	38,160.22
	00270	Employee Benefits	430,570.26
	00310	Worker's Comp Insurance	26,189.79
	00321	Gas Tax	5,419.39
	00325	Measure K Funds	15,116.73
	00326	IMF Storm Facilities	22,423.00
	00331	Federal - Streets	2,154.44
	00337	Traffic Congestion Relf-AB2928	263.56
	00338	IMF-Regional Transportation	27,163.85
	00339	Prop.1B-Local Streets & Roads	20.21
	00340	Comm Dev Special Rev Fund	2,265.38
	00345	Community Center	19,264.33
	00346	Recreation Fund	27,241.15
	00459	H U D	2,737.50
	01212	Parks & Rec Capital	19.93
	01218	IMF General Facilities-Adm	13,057.00
	01241	LTF-Pedestrian/Bike	13,457.65
	01250	Dial-a-Ride/Transportation	309,148.86
	01410	Expendable Trust	23,963.90
Sum			5,019,632.41
	00190	Central Plume	19,064.44
Sum			19,064.44
Total Sum			5,038,696.85

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/03/10	00100	General Fund	745,738.20
		00160	Electric Utility Fund	152,722.20
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	97,346.27
		00180	Water Utility Fund	1,494.87
		00210	Library Fund	29,708.61
		00235	LPD-Public Safety Prog AB 1913	2,634.20
		00260	Internal Service/Equip Maint	26,882.83
		00321	Gas Tax	41,187.64
		00340	Comm Dev Special Rev Fund	21,658.33
		00345	Community Center	26,549.82
		00346	Recreation Fund	49,873.63
		01250	Dial-a-Ride/Transportation	6,541.38
Pay Period Total:				
Sum				1,207,314.03

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.



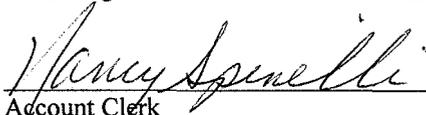
Randi Johl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli
Account Clerk