



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through November 11, 2010 in the Total Amount of \$4,007,499.24

MEETING DATE: December 1, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,007,499.24.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,007,499.24 through 11/11/10. Also attached is Payroll in the amount of \$1,163,665.42.

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, City Manager

Accounts Payable
Council Report

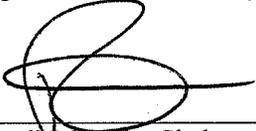
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Date - 11/12/10

As of Thursday	Fund	Name	Amount
11/11/10	00100	General Fund	1,026,172.59
	00120	Vehicle Replacement Fund	14,155.29
	00123	Info Systems Replacement Fund	9,040.05
	00160	Electric Utility Fund	52,558.99
	00161	Utility Outlay Reserve Fund	57,317.75
	00164	Public Benefits Fund	37,518.00
	00166	Solar Surcharge Fund	93,464.60
	00170	Waste Water Utility Fund	23,015.25
	00171	Waste Wtr Util-Capital Outlay	178,299.65
	00172	Waste Water Capital Reserve	555.30
	00180	Water Utility Fund	13,972.24
	00181	Water Utility-Capital Outlay	30,294.66
	00182	IMF Water Facilities	46,594.28
	00210	Library Fund	12,858.32
	00230	Asset Seizure Fund	335.93
	00234	Local Law Enforce Block Grant	181.62
	00235	LPD-Public Safety Prog AB 1913	60.97
	00260	Internal Service/Equip Maint	39,298.62
	00270	Employee Benefits	436,461.55
	00310	Worker's Comp Insurance	26,534.56
	00321	Gas Tax	4,247.79
	00325	Measure K Funds	137,876.12
	00326	IMF Storm Facilities	76,932.98
	00331	Federal - Streets	225,606.84
	00337	Traffic Congestion Relf-AB2928	27,749.57
	00338	IMF-Regional Transportation	10,596.40
	00339	Prop.1B-Local Streets & Roads	684,675.29
	00340	Comm Dev Special Rev Fund	2,452.97
	00345	Community Center	16,863.31
	00346	Recreation Fund	12,480.57
	00459	H U D	7,820.16
	00501	Lcr Assessment 95-1	1,494.02
	01217	IMF Parks & Rec Facilities	261,893.62
	01218	IMF General Facilities-Adm	4,487.50
	01250	Dial-a-Ride/Transportation	397,556.14
	01410	Expendable Trust	9,468.45
Sum			3,980,891.95
	00184	Water PCE-TCE-Settlements	354.25
	00190	Central Plume	26,253.04
Sum			26,607.29
Total Sum			4,007,499.24

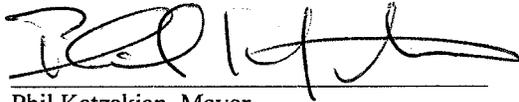
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/31/10	00100	General Fund	713,922.00
		00160	Electric Utility Fund	149,136.93
		00164	Public Benefits Fund	5,247.90
		00170	Waste Water Utility Fund	99,141.02
		00180	Water Utility Fund	1,408.90
		00210	Library Fund	29,053.25
		00235	LPD-Public Safety Prog AB 1913	2,489.36
		00260	Internal Service/Equip Maint	19,916.36
		00321	Gas Tax	40,581.76
		00340	Comm Dev Special Rev Fund	22,065.86
		00345	Community Center	24,290.09
		00346	Recreation Fund	49,994.67
		01250	Dial-a-Ride/Transportation	6,417.32
Pay Period Total:				
Sum				1,163,665.42

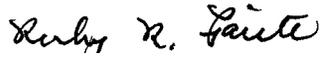
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



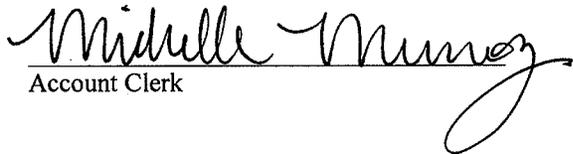
Randi Johl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Munoz
Account Clerk