



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through February 16, 2012 in the Total Amount of \$9,694,170.93.

**MEETING DATE:** March 7, 2012

**PREPARED BY:** Financial Services Manager

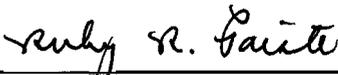
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$9,694,170.93.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$9,694,170.93 through 2/16/12. Also attached is Payroll in the amount of \$1,119,815.92.

**FISCAL IMPACT:** Not applicable.

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

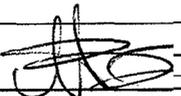
  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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

  
Konradt Bartlam, City Manager

Accounts Payable  
Council Report

Page - 1  
Date - 02/21/12

As of Thursday	Fund	Name	Amount
02/16/12	00100	General Fund	2,188,381.02
	00120	Vehicle Replacement Fund	40,556.73
	00123	Info Systems Replacement Fund	20,842.72
	00160	Electric Utility Fund	3,659,318.30
	00161	Utility Outlay Reserve Fund	187,291.58
	00164	Public Benefits Fund	26,017.85
	00166	Solar Surcharge Fund	60,129.00
	00170	Waste Water Utility Fund	76,222.63
	00171	Waste Wtr Util-Capital Outlay	7,045.40
	00175	IMF Storm Facilities	800.00
	00180	Water Utility Fund	20,167.61
	00181	Water Utility-Capital Outlay	2,136,471.26
	00210	Library Fund	9,137.11
	00230	Asset Seizure Fund	560.00
	00234	Local Law Enforce Block Grant	11,338.18
	00235	LPD-Public Safety Prog AB 1913	61.44
	00260	Internal Service/Equip Maint	46,740.36
	00270	Employee Benefits	524,423.22
	00300	General Liabilities	202,029.59
	00310	Worker's Comp Insurance	30,339.48
	00321	Gas Tax-2105,2106,2107	15,361.06
	00325	Measure K Funds	18,686.48
	00330	RTIF County/COG	46,913.65
	00331	Federal - Streets	8,845.93
	00338	IMF-Regional Transportation	1,818.86
	00340	Comm Dev Special Rev Fund	1,322.37
	00347	Parks, Rec & Cultural Services	44,014.05
	00410	Bond Interest & Redemption	2,860.00
	00447	First Time Homebuyers-FTHB	83.38
	00459	H U D	42,086.10
	01211	Capital Outlay/General Fund	2,141.40
	01217	IMF Parks & Rec Facilities	10.78
	01250	Dial-a-Ride/Transportation	14,323.43
	01251	Transit Capital	20,626.53
	01252	Transit-Prop. 1B	60,025.28
	01410	Expendable Trust	104,047.58
Sum			9,631,040.36
	00184	Water PCE-TCE-Settlements	378.00
	00185	PCE/TCE Rate Abatement Fund	18,545.52
	00190	Central Plume	44,207.05
Sum			63,130.57
Total Sum			9,694,170.93

Council Report for Payroll

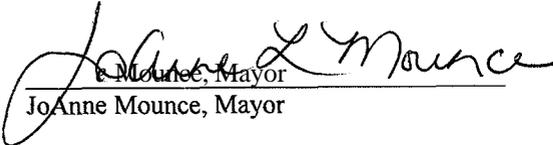
Page - 1  
Date - 02/21/12

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/05/12	00100	General Fund	644,931.74
		00160	Electric Utility Fund	145,812.75
		00161	Utility Outlay Reserve Fund	14,049.96
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	99,468.15
		00180	Water Utility Fund	155.52
		00210	Library Fund	30,550.08
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00260	Internal Service/Equip Maint	14,935.53
		00321	Gas Tax-2105,2106,2107	27,406.66
		00340	Comm Dev Special Rev Fund	22,412.19
		00345	Community Center	111.08
		00347	Parks, Rec & Cultural Services	107,655.64
		01250	Dial-a-Ride/Transportation	7,120.05
Pay Period Total:				
Sum				1,119,815.92

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.



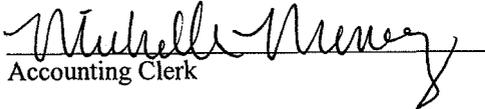
Randi Johi, City Clerk



JoAnne Mounce, Mayor



Ruby Paisie, Financial Services Manager



Michelle Menez, Accounting Clerk