



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through March 01, 2012 in the Total Amount of \$5,490,231.88.

**MEETING DATE:** March 21, 2012

**PREPARED BY:** Financial Services Manager

**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$5,490,231.88.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,490,231.88 through 3/01/12. Also attached is Payroll in the amount of \$2,290,885.56.

**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

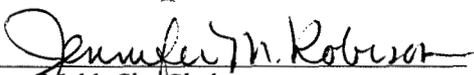
Accounts Payable  
Council Report

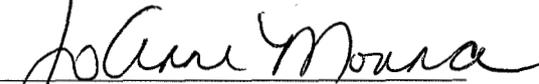
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Date - 03/07/12

As of Thursday	Fund	Name	Amount
03/01/12	00100	General Fund	885,748.01
	00123	Info Systems Replacement Fund	254.54
	00160	Electric Utility Fund	3,807,912.75
	00161	Utility Outlay Reserve Fund	18,279.46
	00164	Public Benefits Fund	518.00
	00170	Waste Water Utility Fund	60,991.32
	00171	Waste Wtr Util-Capital Outlay	3,631.40
	00175	IMF Storm Facilities	5,393.45
	00180	Water Utility Fund	28,693.06
	00181	Water Utility-Capital Outlay	158,723.92
	00210	Library Fund	7,590.18
	00230	Asset Seizure Fund	3,000.00
	00236	LPD-OTS Grants	2,352.25
	00260	Internal Service/Equip Maint	47,134.51
	00270	Employee Benefits	26,587.01
	00300	General Liabilities	25,323.20
	00310	Worker's Comp Insurance	25,051.29
	00321	Gas Tax-2105,2106,2107	4,263.29
	00325	Measure K Funds	3,482.46
	00326	IMF Storm Facilities	10.50
	00340	Comm Dev Special Rev Fund	675.33
	00347	Parks, Rec & Cultural Services	14,610.90
	00459	H U D	75,129.86
	00502	L&L Dist Z1-Almond Estates	395.03
	00503	L&L Dist Z2-Century Meadows I	249.50
	00506	L&L Dist Z5-Legacy I,II,Kirst	665.32
	00507	L&L Dist Z6-The Villas	561.37
	00509	L&L Dist Z8-Vintage Oaks	207.91
	01217	IMF Parks & Rec Facilities	13,829.50
	01218	IMF General Facilities-Adm	11,949.90
	01250	Dial-a-Ride/Transportation	171,151.56
	01251	Transit Capital	48,852.10
	01410	Expendable Trust	28,700.69
Sum			5,481,919.57
	00190	Central Plume	8,312.31
Sum			8,312.31
Total Sum			5,490,231.88

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/19/12	00100	General Fund	658,586.87
		00160	Electric Utility Fund	136,808.27
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	93,938.99
		00180	Water Utility Fund	155.52
		00210	Library Fund	27,723.49
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	15,510.03
		00321	Gas Tax-2105,2106,2107	26,980.62
		00340	Comm Dev Special Rev Fund	21,548.73
		00347	Parks, Rec & Cultural Services	109,604.27
		01250	Dial-a-Ride/Transportation	6,542.61
Pay Period Total:				
Sum				1,111,549.04
	03/04/12	00100	General Fund	646,957.85
		00160	Electric Utility Fund	140,325.09
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	100,175.44
		00180	Water Utility Fund	155.52
		00210	Library Fund	28,314.14
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00260	Internal Service/Equip Maint	15,510.93
		00321	Gas Tax-2105,2106,2107	26,838.54
		00340	Comm Dev Special Rev Fund	22,538.93
		00345	Community Center	318.42
		00346	Recreation Fund	68.00
		00347	Parks, Rec & Cultural Services	107,932.01
		01250	Dial-a-Ride/Transportation	7,120.05
Pay Period Total:				
Sum				1,111,282.53
Retiree	03/31/12	00100	General Fund	68,053.99
Pay Period Total:				
Sum				68,053.99

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.

  
Jennifer M. Robison  
Randy Johl, City Clerk

  
JoAnne Mounce  
JoAnne Mounce, Mayor

  
Ruby Paiste, Financial Services Manager

  
Michelle Nung  
Accounting Clerk