



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through March 29, 2012 in the Total Amount of \$8,851,056.36.

MEETING DATE: April 18, 2012

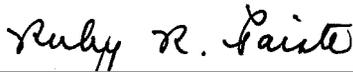
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,851,056.36.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,851,056.36 through 3/29/12. Also attached is Payroll in the amount of \$1,589,613.81.

FISCAL IMPACT: Not applicable.

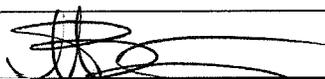
FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date - 04/09/12

As of Thursday	Fund	Name	Amount
03/29/12	00100	General Fund	1,543,531.42
	00120	Vehicle Replacement Fund	363.92
	00123	Info Systems Replacement Fund	5,217.68
	00160	Electric Utility Fund	3,828,418.84
	00161	Utility Outlay Reserve Fund	59,237.94
	00164	Public Benefits Fund	13,340.49
	00166	Solar Surcharge Fund	7,000.00
	00170	Waste Water Utility Fund	546,179.99
	00171	Waste Wtr Util-Capital Outlay	69,303.51
	00172	Waste Water Capital Reserve	2,250.00
	00175	IMF Storm Facilities	54,404.69
	00180	Water Utility Fund	328,854.28
	00181	Water Utility-Capital Outlay	1,438,204.56
	00210	Library Fund	9,749.58
	00230	Asset Seizure Fund	50.00
	00234	Local Law Enforce Block Grant	7,950.00
	00236	LPD-OTS Grants	2,377.63
	00260	Internal Service/Equip Maint	39,513.28
	00270	Employee Benefits	4,358.31
	00300	General Liabilities	13,921.97
	00310	Worker's Comp Insurance	9,708.33
	00321	Gas Tax-2105,2106,2107	11,197.37
	00325	Measure K Funds	3,499.70
	00340	Comm Dev Special Rev Fund	93.27
	00347	Parks, Rec & Cultural Services	25,726.67
	00410	Bond Interest & Redemption	511,778.13
	00459	H U D	13,359.34
	01211	Capital Outlay/General Fund	7,704.78
	01212	Parks & Rec Capital	10,060.00
	01217	IMF Parks & Rec Facilities	225.00
	01218	IMF General Facilities-Adm	23,199.00
	01250	Dial-a-Ride/Transportation	9,976.32
	01251	Transit Capital	176,426.96
	01410	Expendable Trust	60,995.67
Sum			8,838,178.63
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	12,793.73
Sum			12,877.73
Total Sum			8,851,056.36

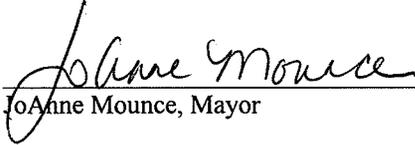
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/01/12	00100	General Fund	1,084,615.76
		00160	Electric Utility Fund	128,421.44
		00161	Utility Outlay Reserve Fund	8,700.50
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	95,590.70
		00180	Water Utility Fund	155.52
		00210	Library Fund	27,682.76
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00260	Internal Service/Equip Maint	14,935.53
		00321	Gas Tax-2105,2106,2107	27,027.99
		00340	Comm Dev Special Rev Fund	21,512.81
		00345	Community Center	259.18
		00347	Parks, Rec & Cultural Services	101,654.40
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
			Sum	1,522,179.75
Retiree	04/30/12	00100	General Fund	67,434.06
Pay Period Total:				
			Sum	67,434.06

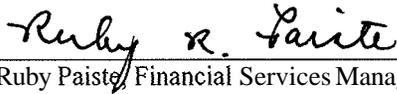
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Jöhl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk