



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through May 17, 2012 in the Total Amount of \$6,835,643.95.

**MEETING DATE:** June 6, 2012

**PREPARED BY:** Financial Services Manager

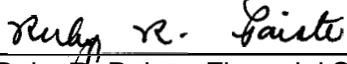
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,835,643.95.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,835,643.95 through 5/17/12. Also attached is Payroll in the amount of \$1,166,037.84.

**FISCAL IMPACT:** Not applicable.

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

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:**   
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Konradt Bartlam, City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
05/17/12	00100	General Fund	1,135,890.02
	00120	Vehicle Replacement Fund	4,993.27
	00123	Info Systems Replacement Fund	7,013.60
	00160	Electric Utility Fund	2,405,685.99
	00161	Utility Outlay Reserve Fund	467.09-
	00164	Public Benefits Fund	135,865.22
	00166	Solar Surcharge Fund	14,000.00
	00170	Waste Water Utility Fund	71,307.61
	00171	Waste Wtr Util-Capital Outlay	1,140.69
	00172	Waste Water Capital Reserve	377.34
	00175	IMF Storm Facilities	980.00
	00180	Water Utility Fund	20,828.33
	00181	Water Utility-Capital Outlay	2,019,007.81
	00210	Library Fund	14,596.80
	00230	Asset Seizure Fund	795.73
	00234	Local Law Enforce Block Grant	6,094.23
	00235	LPD-Public Safety Prog AB 1913	61.19
	00260	Internal Service/Equip Maint	48,494.55
	00270	Employee Benefits	452,995.03
	00300	General Liabilities	2,848.77
	00310	Worker's Comp Insurance	197,850.88
	00320	Street Fund	1,458.00
	00321	Gas Tax-2105,2106,2107	10,834.32
	00325	Measure K Funds	6,056.25
	00331	Federal - Streets	69,054.26
	00340	Comm Dev Special Rev Fund	2,562.22
	00347	Parks, Rec & Cultural Services	54,566.72
	00444	HUD-Federal Sustainable Comm	2,772.75
	00459	H U D	2,077.52
	01211	Capital Outlay/General Fund	23,257.53
	01212	Parks & Rec Capital	5,395.63
	01250	Dial-a-Ride/Transportation	4,288.98
	01251	Transit Capital	33,236.90
	01410	Expendable Trust	73,037.84
Sum			6,828,958.89
	00184	Water PCE-TCE-Settlements	168.00
	00185	PCE/TCE Rate Abatement Fund	4,540.06
	00190	Central Plume	1,977.00
Sum			6,685.06
Total Sum			6,835,643.95

Council Report for Payroll

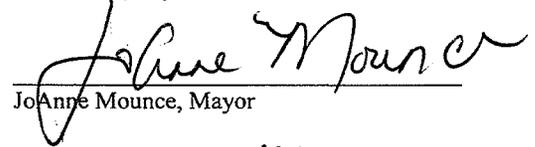
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/13/12	00100	General Fund	695,547.01
		00160	Electric Utility Fund	135,605.81
		00161	Utility Outlay Reserve Fund	7,151.59
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	98,567.97
		00180	Water Utility Fund	3,587.91
		00210	Library Fund	28,989.53
		00235	LPD-Public Safety Prog AB 1913	1,422.79
		00260	Internal Service/Equip Maint	15,146.59
		00321	Gas Tax-2105,2106,2107	31,143.84
		00340	Comm Dev Special Rev Fund	22,412.19
		00346	Recreation Fund	204.00
		00347	Parks, Rec & Cultural Services	115,081.47
		01250	Dial-a-Ride/Transportation	7,393.36
Pay Period Total:				
Sum				1,166,037.84

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 Johnson, City Clerk



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JoAnne Mounce, Mayor



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Ruby Paiste, Financial Services Manager



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Nancy Spinelli  
Accounting Clerk