



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through May 31, 2012 in the Total Amount of \$5,256,171.41.

MEETING DATE: June 20, 2012

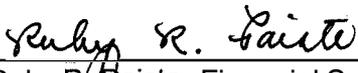
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,256,171.41

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,256,171.41 through 5/31/12. Also attached is Payroll in the amount of \$1,171,045.90.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

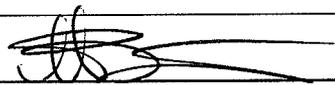


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konrad Bartlam, City Manager

Accounts Payable
Council Report

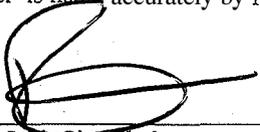
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Date - 06/06/12

As of Thursday	Fund	Name	Amount
05/31/12	00100	General Fund	1,567,897.69
	00123	Info Systems Replacement Fund	3,629.20
	00160	Electric Utility Fund	2,338,296.68
	00161	Utility Outlay Reserve Fund	6,792.46
	00164	Public Benefits Fund	26,529.00
	00170	Waste Water Utility Fund	39,941.46
	00171	Waste Wtr Util-Capital Outlay	289,641.83
	00180	Water Utility Fund	6,217.22
	00181	Water Utility-Capital Outlay	462,600.28
	00210	Library Fund	5,422.99
	00236	LPD-OTS Grants	27.99
	00260	Internal Service/Equip Maint	20,697.46
	00270	Employee Benefits	91,853.91
	00300	General Liabilities	27.00
	00310	Worker's Comp Insurance	14,289.69
	00321	Gas Tax-2105,2106,2107	16,261.81
	00325	Measure K Funds	29,394.50
	00331	Federal - Streets	86,765.89
	00340	Comm Dev Special Rev Fund	1,169.12
	00347	Parks, Rec & Cultural Services	12,247.21
	00444	HUD-Federal Sustainable Comm	13,984.67
	00459	H U D	35,846.07
	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
	00550	SJC Facilities Fees-Future Dev	452.34
	01211	Capital Outlay/General Fund	200.00
	01250	Dial-a-Ride/Transportation	161,886.89
	01251	Transit Capital	407.20
	01410	Expendable Trust	11,816.81
Sum			5,246,376.50
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	9,710.91
Sum			9,794.91
Total Sum			5,256,171.41

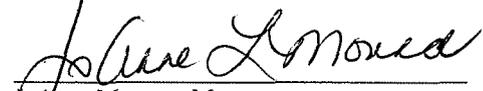
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/27/12	00100	General Fund	636,916.88
		00160	Electric Utility Fund	132,413.00
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	94,478.12
		00180	Water Utility Fund	3,287.44
		00210	Library Fund	29,207.61
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	15,919.32
		00321	Gas Tax-2105,2106,2107	26,065.75
		00340	Comm Dev Special Rev Fund	24,822.01
		00346	Recreation Fund	459.00
		00347	Parks, Rec & Cultural Services	116,051.83
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
			Sum	1,100,565.57
Retiree	06/30/12	00100	General Fund	70,480.33
Pay Period Total:				
			Sum	70,480.33
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 Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk