



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through December 1, 2011 in the Total Amount of \$9,579,246.19

MEETING DATE: December 21, 2011

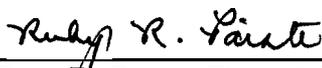
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$9,579,246.19.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$9,579,246.19 through 12/01/11. Also attached is Payroll in the amount of \$1,332,632.74.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

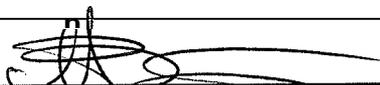


Ruby R. Paiste, Financial Services Manager

'RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date - 12/07/11

As of Thursday	Fund	Name	Amount
12/01/11	00100	General Fund	1,204,851.68
	00123	Info Systems Replacement Fund	3,777.10
	00160	Electric Utility Fund	3,636,231.78
	00161	Utility Outlay Reserve Fund	34,401.05
	00164	Public Benefits Fund	38,331.40
	00166	Solar Surcharge Fund	75,000.00
	00170	Waste Water Utility Fund	42,779.80
	00171	Waste Wtr Util-Capital Outlay	15,482.11
	00172	Waste Water Capital Reserve	1,392,404.06
	00175	IMF Storm Facilities	105,358.44
	00180	Water Utility Fund	1,119,599.53
	00181	Water Utility-Capital Outlay	446,760.76
	00182	IMF Water Facilities	89.07
	00210	Library Fund	3,076.15
	00230	Asset Seizure Fund	2,049.99
	00234	Local Law Enforce Block Grant	6,211.72
	00260	Internal Service/Equip Maint	58,776.73
	00270	Employee Benefits	539,077.44
	00300	General Liabilities	302,329.41
	00310	Worker's Comp Insurance	36,980.43
	00321	Gas Tax-2105,2106,2107	12,517.21
	00325	Measure K Funds	60,317.86
	00331	Federal - Streets	53.53
	00332	IMF(Regional) Streets	19,644.86
	00337	Traffic Congestion Relf-AB2928	71,100.00
	00338	IMF-Regional Transportation	18,335.80
	00340	Comm Dev Special Rev Fund	893.07
	00347	Parks, Rec & Cultural Services	26,403.46
	00447	First Time Homebuyers-FTHB	31,002.00
	00459	H U D	91,376.45
	01211	Capital Outlay/General Fund	199.41
	01216	IMF Fire Facilities	2,154.42
	01217	IMF Parks & Rec Facilities	21,579.45
	01241	LTF-Pedestrian/Bike	3,331.87
	01250	Dial-a-Ride/Transportation	42,057.13
	01251	Transit Capital	844.40
	01410	Expendable Trust	106,208.66
Sum			9,571,588.23
	00184	Water PCE-TCE-Settlements	42.00
	00190	Central Plume	7,615.96
Sum			7,657.96
Total Sum			9,579,246.19

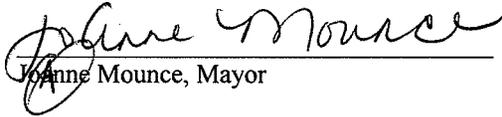
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/13/11	00100	General Fund	794,370.70
		00160	Electric Utility Fund	143,757.86
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	102,146.75
		00180	Water Utility Fund	777.60
		00210	Library Fund	28,635.42
		00235	LPD-Public Safety Prog AB 1913	1,396.44
		00260	Internal Service/Equip Maint	16,840.20
		00321	Gas Tax-2105,2106,2107	26,963.40
		00340	Comm Dev Special Rev Fund	22,357.88
		00345	Community Center	125.89
		00346	Recreation Fund	425.00
		00347	Parks, Rec & Cultural Services	108,405.34
		01250	Dial-a-Ride/Transportation	7,120.05
Pay Period Total:				
			Sum	1,266,927.35
Retiree	12/31/11	00100	General Fund	65,705.39
Pay Period Total:				
			Sum	65,705.39

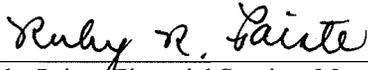
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Joanne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Michelle Murray
Accounting Clerk