



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through November 1, 2012 in the Total Amount of \$5,983,091.67.

MEETING DATE: November 21, 2012

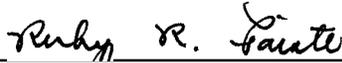
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,983,091.67.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,983,091.67 through 11/01/12. Also attached is Payroll in the amount of \$1,243,324.45.

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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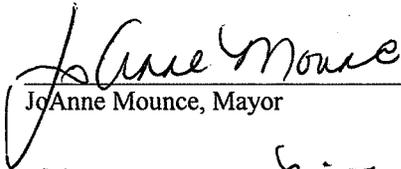
As of Thursday	Fund	Name	Amount
11/01/12	00100	General Fund	1,071,502.31
	00120	Vehicle Replacement Fund	4,303.52
	00123	Info Systems Replacement Fund	1,656.67
	00160	Electric Utility Fund	3,131,570.61
	00161	Utility Outlay Reserve Fund	33,411.22
	00164	Public Benefits Fund	1,164.82
	00170	Waste Water Utility Fund	46,242.18
	00171	Waste Wtr Util-Capital Outlay	2,175.00
	00180	Water Utility Fund	50,813.69
	00181	Water Utility-Capital Outlay	1,389,520.49
	00210	Library Fund	1,998.30
	00230	Asset Seizure Fund	699.28
	00260	Internal Service/Equip Maint	17,086.51
	00270	Employee Benefits	17,957.51
	00310	Worker's Comp Insurance	21,227.84
	00320	Street Fund	3,500.00
	00321	Gas Tax-2105,2106,2107	26,938.87
	00325	Measure K Funds	9,387.34
	00329	TDA - Streets	5.87
	00332	IMF(Regional) Streets	6.47
	00337	Traffic Congestion Relf-AB2928	34,914.39
	00340	Comm Dev Special Rev Fund	3,763.51
	00347	Parks, Rec & Cultural Services	25,712.76
	00444	HUD-Federal Sustainable Comm	5,129.55
	00459	H U D	3,522.00
	01212	Parks & Rec Capital	128.00
	01241	LTF-Pedestrian/Bike	3,469.40
	01250	Dial-a-Ride/Transportation	13,225.74
	01251	Transit Capital	10,917.92
	01252	Transit-Prop. 1B	630.00
	01410	Expendable Trust	16,431.24
Sum			5,949,013.01
	00185	PCE/TCE Rate Abatement Fund	9,204.60
	00190	Central Plume	7,950.38
	00191	Southern Plume	2,708.46
	00192	Busy Bee Plume	11,506.75
	00194	South Central Western Plume	2,708.47
Sum			34,078.66
Total Sum			5,983,091.67

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/28/12	00100	General Fund	708,527.06
		00160	Electric Utility Fund	126,238.50
		00161	Utility Outlay Reserve Fund	10,004.90
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	97,674.31
		00180	Water Utility Fund	10,810.33
		00210	Library Fund	27,970.94
		00235	LPD-Public Safety Prog AB 1913	992.44
		00239	CalGRIP	1,181.25
		00260	Internal Service/Equip Maint	14,970.14
		00321	Gas Tax-2105,2106,2107	27,831.77
		00340	Comm Dev Special Rev Fund	22,137.19
		00345	Community Center	162.92
		00347	Parks, Rec & Cultural Services	113,162.97
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
			Sum	1,171,865.09
Retiree	11/30/12	00100	General Fund	71,459.36
Pay Period Total:				
			Sum	71,459.36

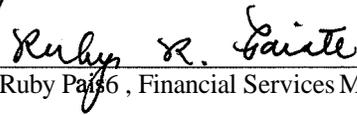
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl, City Clerk



JoAnne Mounce, Mayor



Ruby R. Gairde, Financial Services Manager



Michelle Munn
Accounting Clerk