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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 19, and July 26, 2007 in the Total Amount of \$7,500,105.48

MEETING DATE: August 15, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,500,105.48.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,500,105.48 dated 7/19/07, and 7/26/07. Also attached is Payroll in the amount of \$1,233,636.34.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

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Date - 08/01/07
Amount

As of Thursday	Fund	Name	Amount
<hr/>			
07/19/07	00100	General Fund	486,806.19
	00120	Vehicle Replacement Fund	12,219.09
	00160	Electric Utility Fund	34,822.27
	00161	Utility Outlay Reserve Fund	614.08
	00164	Public Benefits Fund	9,069.22
	00170	Waste Water Utility Fund	6,082.13
	00172	Waste Water Capital Reserve	406,457.52
	00180	Water Utility Fund	5,102.88
	00182	IMF Water Facilities	21,263.72
	00210	Library Fund	11,473.42
	00234	Local Law Enforce Block Grant	179.38
	00235	LPD-Public Safety Prog AB 1913	5,848.07
	00260	Internal Service/Equip Maint	28,367.13
	00270	Employee Benefits	14,945.86
	00300	General Liabilities	1,674.30
	00310	Worker's Comp Insurance	321,865.96
	00321	Gas Tax	8,898.54
	00329	TDA - Streets	900.45
	00340	Comm Dev Special Rev Fund	2,119.65
	00550	SJC Facilities Fees-Future Dev	119,996.04
	01211	Capital Outlay/General Fund	562.50
	01212	Parks & Rec Capital	367.15
	01250	Dial-a-Ride/Transportation	142,476.55
	01410	Expendable Trust	2,089.52
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Sum			1,644,201.62
	00184	Water PCE-TCE-Settlements	5,570.83
	00190	Central Plume	4,644.18
	00194	South Central Western Plume	7,624.17
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Sum			17,839.18
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Total for Week			
Sum			1,662,040.80

Accounts Payable
Council Report
Name
Thursday

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Amount

As of	Fund	Name	Amount
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07/26/07	00100	General Fund	666,863.94
	00123	Info Systems Replacement Fund	201.98
	00160	Electric Utility Fund	4,121,952.13
	00161	Utility Outlay Reserve Fund	3.77
	00164	Public Benefits Fund	492.25
	00170	Waste Water Utility Fund	4,374.38
	00171	Waste Wtr Util-Capital Outlay	255.00
	00172	Waste Water Capital Reserve	47,182.74
	00180	Water Utility Fund	3,456.36
	00210	Library Fund	1,777.13
	00260	Internal Service/Equip Maint	3,002.17
	00270	Employee Benefits	4,622.35
	00321	Gas Tax	5,234.03
	00325	Measure K Funds	287,457.30
	00335	State-Streets	241,660.39
	00340	Comm Dev Special Rev Fund	7,400.04
	01211	Capital Outlay/General Fund	710.34
	01212	Parks & Rec Capital	15,062.58
	01218	IMF General Facilities-Adm	550.00
	01241	LTF-Pedestrian/Bike	1,977.42
	01250	Dial-a-Ride/Transportation	47,176.58
	01410	Expendable Trust	3,716.00
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Sum			5,465,128.88
	00184	Water PCE-TCE-Settlements	370,969.04
	00190	Central Plume	1,966.76
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Sum			372,935.80
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		Total for Week	
Sum			5,838,064.68

Council Report for Payroll

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Date

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Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	07/15/07	00100	General Fund	817,255.57
		00160	Electric Utility Fund	134,659.81
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	82,638.88
		00180	Water Utility Fund	1,723.69
		00183	Water PCE-TCE	175.00
		00210	Library Fund	35,024.40
		00235	LPD-Public Safety Prog AB 1913	4,203.17
		00260	Internal Service/Equip Maint	19,018.18
		00321	Gas Tax	56,456.09
		00340	Comm Dev Special Rev Fund	36,612.33
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	1,196,090.43
Sum				1,196,090.43
Retiree	08/31/07	00100	General Fund	37,545.91
			Pay Period Total:	37,545.91
Sum				37,545.91