



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through February 28, 2013 in the Total Amount of \$10,850,106.42.

MEETING DATE: March 20, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$10,850,106.42.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$10,850,106.42 through 02/28/13. Also attached is Payroll in the amount of \$1,259,116.61.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

Konradt Bartlam
Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date
Amount

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As of Thursday	Fund	Name	Amount
02/28/13	00100	General Fund	1,446,707.77
	00123	Info Systems Replacement Fund	226.42
	00160	Electric Utility Fund	7,651,135.88
	00161	Utility Outlay Reserve Fund	6,642.00
	00164	Public Benefits Fund	82,402.93
	00170	Waste Water Utility Fund	37,274.95
	00171	Waste Wtr Util-Capital Outlay	123,084.50
	00175	IMF Storm Facilities	247.50
	00180	Water Utility Fund	20,295.00
	00181	Water Utility-Capital Outlay	502,216.26
	00210	Library Fund	11,468.18
	00234	Local Law Enforce Block Grant	182.98
	00235	LPD-Public Safety Prog AB 1913	62.09
	00239	CalGRIP	6,702.15
	00260	Internal Service/Equip Maint	45,793.00
	00270	Employee Benefits	532,467.04
	00300	General Liabilities	5,589.76
	00310	Worker's Comp Insurance	72,473.00
	00321	Gas Tax-2105,2106,2107	6,950.20
	00322	Gas Tax -2103	272.64
	00325	Measure K Funds	4,288.40
	00329	TDA - Streets	938.84
	00340	Comm Dev Special Rev Fund	758.14
	00347	Parks, Rec & Cultural Services	12,435.54
	00444	HUD-Federal Sustainable Comm	6,711.55
	00459	H U D	7,605.53
	00502	L&L Dist Z1-Almond Estates	352.80
	00503	L&L Dist Z2-Century Meadows I	309.49
	00505	L&L Dist Z4-Almond North	67.14
	00506	L&L Dist Z5-Legacy I,II,Kirst	506.79
	00507	L&L Dist Z6-The Villas	437.48
	00509	L&L Dist Z8-Vintage Oaks	201.42
	00515	L&L Dist Z13	30.97
	00517	L&L Dist Z15-Guild Ave Indust.	29.90
	01212	Parks & Rec Capital	42,759.57
	01250	Dial-a-Ride/Transportation	142,759.39
	01251	Transit Capital	8,642.51
	01252	Transit-Prop. 1B	22,080.79
	01410	Expendable Trust	37,361.14
Sum			10,840,471.64
	00184	Water PCE-TCE-Settlements	336.00
	00185	PCE/TCE Rate Abatement Fund	7,778.60
	00190	Central Plume	1,520.18
Sum			9,634.78
Total Sum			10,850,106.42

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/03/13	00100	General Fund	704,907.77
		00160	Electric Utility Fund	140,935.41
		00161	Utility Outlay Reserve Fund	10,004.90
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	106,647.80
		00180	Water Utility Fund	17,651.65
		00210	Library Fund	26,153.46
		00235	LPD-Public Safety Prog AB 1913	1,570.73
		00239	CalGRIP	821.18
		00260	Internal Service/Equip Maint	15,360.72
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	25,573.88
		00340	Comm Dev Special Rev Fund	23,610.04
		00347	Parks, Rec & Cultural Services	98,480.06
		01250	Dial-a-Ride/Transportation	7,426.66
Pay Period Total:				
Sum				1,185,883.93
Retiree	03/31/13	00100	General Fund	73,232.68
Pay Period Total:				
Sum				73,232.68

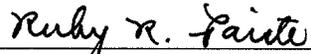
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk