



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through March 14, 2013 in the Total Amount of \$2,645,493.75.

MEETING DATE: April 3, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,645,493.75.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,645,493.75 through 03/14/13. Also attached is Payroll in the amount of \$1,188,629.92.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

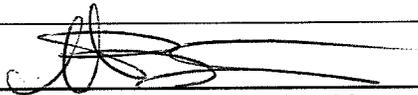
Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date - 03/20/13

As of Thursday	Fund	Name	Amount
03/14/13	00100	General Fund	1,579,559.75
	00123	Info Systems Replacement Fund	786.56
	00160	Electric Utility Fund	43,956.34
	00161	Utility Outlay Reserve Fund	2,097.40
	00164	Public Benefits Fund	10,580.82
	00166	Solar Surcharge Fund	25,951.38
	00170	Waste Water Utility Fund	36,913.07
	00171	Waste Wtr Util-Capital Outlay	463.30
	00180	Water Utility Fund	34,467.57
	00181	Water Utility-Capital Outlay	401,366.27
	00210	Library Fund	11,531.12
	00260	Internal Service/Equip Maint	25,065.48
	00270	Employee Benefits	16,002.98
	00300	General Liabilities	1,845.57
	00321	Gas Tax-2105,2106,2107	14,843.33
	00325	Measure K Funds	231.86
	00329	TDA - Streets	8,012.31
	00332	IMF(Regional) Streets	6,054.25
	00337	Traffic Congestion Relf-AB2928	121,987.68
	00338	IMF-Regional Transportation	13,595.97
	00340	Comm Dev Special Rev Fund	2,054.44
	00347	Parks, Rec & Cultural Services	26,663.36
	00459	H U D	4,491.18
	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
	01211	Capital Outlay/General Fund	25,675.63
	01212	Parks & Rec Capital	6,597.00
	01250	Dial-a-Ride/Transportation	5,685.53
	01251	Transit Capital	126,711.02
	01252	Transit-Prop. 1B	60,144.84
	01410	Expendable Trust	13,329.01
Sum			2,628,601.01
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	14,577.13
	00192	Busy Bee Plume	2,231.61
Sum			16,892.74
Total Sum			2,645,493.75

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/17/13	00100	General Fund	719,860.44
		00160	Electric Utility Fund	132,939.62
		00161	Utility Outlay Reserve Fund	10,004.90
		00170	Waste Water Utility Fund	109,850.70
		00180	Water Utility Fund	14,374.69
		00210	Library Fund	29,185.36
		00235	LPD-Public Safety Prog AB 1913	2,263.62
		00239	CalGRIP	756.35
		00260	Internal Service/Equip Maint	15,509.20
		00321	Gas Tax-2105,2106,2107	24,693.08
		00340	Comm Dev Special Rev Fund	23,610.04
		00347	Parks, Rec & Cultural Services	98,053.41
		01250	Dial-a-Ride/Transportation	7,528.51
Pay Period Total:				
Sum				1,188,629.92

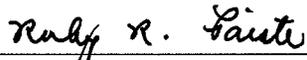
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



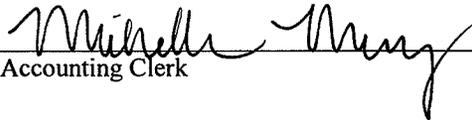
Randi Johi, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk