



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through March 28, 2013 in the Total Amount of \$2,380,234.06.

MEETING DATE: April 17, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,380,234.06.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,380,234.06 through 03/28/13. Also attached is Payroll in the amount of \$1,236,943.60.

FISCAL IMPACT: Not applicable.

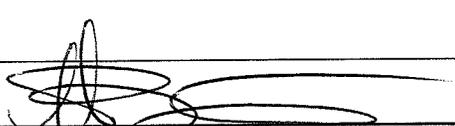
FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 
Konradt Bartlam, City Manager

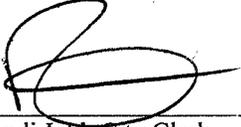
Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
03/28/13	00100	General Fund	764,820.18
	00120	Vehicle Replacement Fund	9,836.22
	00123	Info Systems Replacement Fund	10,260.91
	00160	Electric Utility Fund	27,543.99
	00161	Utility Outlay Reserve Fund	44,915.84
	00164	Public Benefits Fund	26,097.18
	00166	Solar Surcharge Fund	19,728.34
	00170	Waste Water Utility Fund	117,720.52
	00171	Waste Wtr Util-Capital Outlay	26,003.57
	00180	Water Utility Fund	41,947.37
	00181	Water Utility-Capital Outlay	202,489.48
	00210	Library Fund	15,300.72
	00234	Local Law Enforce Block Grant	182.98
	00235	LPD-Public Safety Prog AB 1913	61.97
	00236	LPD-OTS Grants	12,806.72
	00260	Internal Service/Equip Maint	34,525.50
	00270	Employee Benefits	501,945.06
	00300	General Liabilities	70,974.90
	00310	Worker's Comp Insurance	35,866.96
	00320	Street Fund	1,512.75
	00321	Gas Tax-2105,2106,2107	17,097.24
	00325	Measure K Funds	25,125.47
	00337	Traffic Congestion Relf-AB2928	13,820.24
	00340	Comm Dev Special Rev Fund	2,218.80
	00347	Parks, Rec & Cultural Services	36,225.62
	00444	HUD-Federal Sustainable Comm	21,770.01
	00459	H U D	42,835.51
	01211	Capital Outlay/General Fund	37.86
	01212	Parks & Rec Capital	98,447.98
	01217	IMF Parks & Rec Facilities	202.80
	01241	LTF-Pedestrian/Bike	4,518.25
	01250	Dial-a-Ride/Transportation	12,931.73
	01251	Transit Capital	95,366.89
	01410	Expendable Trust	28,728.25
Sum			2,363,867.81
	00184	Water PCE-TCE-Settlements	42.00
	00185	PCE/TCE Rate Abatement Fund	10,381.10
	00190	Central Plume	5,943.15
Sum			16,366.25
Total Sum			2,380,234.06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/31/13	00100	General Fund	694,545.05
		00160	Electric Utility Fund	143,172.45
		00161	Utility Outlay Reserve Fund	9,434.27
		00170	Waste Water Utility Fund	104,947.32
		00180	Water Utility Fund	14,005.14
		00210	Library Fund	22,567.96
		00235	LPD-Public Safety Prog AB 1913	1,407.88
		00239	CalGRIP	821.18
		00260	Internal Service/Equip Maint	15,833.23
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	24,694.11
		00340	Comm Dev Special Rev Fund	22,415.01
		00347	Parks, Rec & Cultural Services	100,051.18
		01250	Dial-a-Ride/Transportation	6,931.97
Pay Period Total:				
			Sum	1,163,782.64
Retiree	04/30/13	00100	General Fund	73,160.96
Pay Period Total:				
			Sum	73,160.96

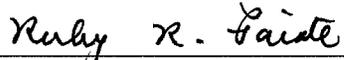
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk