



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Receive Register of Claims through April 25, 2013 in the Total Amount of \$2,574,363.73.

MEETING DATE: May 15, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,574,363.73.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,574,363.73 through 04/25/13. Also attached is Payroll in the amount of \$1,266,957.47.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
04/25/13	00100	General Fund	1,495,330.10
	00120	Vehicle Replacement Fund	59,230.04
	00123	Info Systems Replacement Fund	249.74
	00160	Electric Utility Fund	95,316.56
	00161	Utility Outlay Reserve Fund	785.16
	00164	Public Benefits Fund	5,050.00
	00170	Waste Water Utility Fund	160,062.80
	00171	Waste Wtr Util-Capital Outlay	240.29
	00180	Water Utility Fund	39,892.01
	00181	Water Utility-Capital Outlay	75,662.50
	00210	Library Fund	6,560.45
	00236	LPD-OTS Grants	5,114.31
	00239	CalGRIP	6,200.00
	00260	Internal Service/Equip Maint	27,897.54
	00270	Employee Benefits	49,933.01
	00300	General Liabilities	1,094.10
	00310	Worker's Comp Insurance	25,622.45
	00321	Gas Tax-2105,2106,2107	18,541.88
	00325	Measure K Funds	9,245.20
	00330	RTIF County/COG	137,242.47
	00331	Federal - Streets	16,893.37
	00340	Comm Dev Special Rev Fund	1,013.00
	00347	Parks, Rec & Cultural Services	34,479.56
	00459	H U D	18,563.05
	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
	00510	SJ MultiSpecies Habitat Conser	135,298.64
	00515	L&L Dist Z13	30.97
	00517	L&L Dist Z15-Guild Ave Indust.	29.90
	01211	Capital Outlay/General Fund	2,627.93
	01214	Arts in Public Places-IMF	2,000.00
	01250	Dial-a-Ride/Transportation	10,371.94
	01251	Transit Capital	50,336.57
	01410	Expendable Trust	71,733.18
Sum			2,564,523.84
	00190	Central Plume	9,839.89
Sum			9,839.89
Total Sum			2,574,363.73

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/28/13	00100	General Fund	723,460.21
		00160	Electric Utility Fund	126,320.52
		00161	Utility Outlay Reserve Fund	7,722.39
		00170	Waste Water Utility Fund	101,774.63
		00180	Water Utility Fund	13,925.51
		00210	Library Fund	23,387.81
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	994.06
		00260	Internal Service/Equip Maint	15,385.36
		00321	Gas Tax-2105,2106,2107	24,283.59
		00340	Comm Dev Special Rev Fund	23,654.20
		00345	Community Center	185.13
		00347	Parks, Rec & Cultural Services	117,854.33
		01250	Dial-a-Ride/Transportation	6,931.97
Pay Period Total:				
			Sum	1,187,033.71
Retiree	05/31/13	00100	General Fund	79,923.76
Pay Period Total:				
			Sum	79,923.76

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