



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through May 16, 2013 in the Total Amount of \$6,513,625.60.

**MEETING DATE:** June 5, 2013

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$6,513,625.60.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$6,513,625.60 through 05/16/13. Also attached is Payroll in the amount of \$1,252,598.03.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.

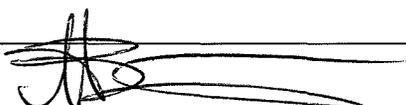
  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:

  
Konradt Bartlam, City Manager

Accounts Payable  
Council Report

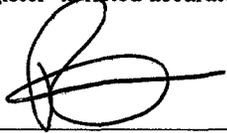
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Date - 05/21/13

As of Thursday	Fund	Name	Amount
05/16/13	00100	General Fund	1,772,609.10
	00120	Vehicle Replacement Fund	9,570.18
	00123	Info Systems Replacement Fund	322.18
	00160	Electric Utility Fund	2,888,303.28
	00161	Utility Outlay Reserve Fund	17,894.98
	00164	Public Benefits Fund	20,970.00
	00166	Solar Surcharge Fund	79,669.10
	00170	Waste Water Utility Fund	112,150.07
	00171	Waste Wtr Util-Capital Outlay	1,241.70
	00175	IMF Storm Facilities	60,573.41
	00180	Water Utility Fund	55,708.02
	00181	Water Utility-Capital Outlay	403,365.50
	00210	Library Fund	13,838.56
	00234	Local Law Enforce Block Grant	365.08
	00235	LPD-Public Safety Prog AB 1913	124.85
	00236	LPD-OTS Grants	588.06
	00239	CalGRIP	2,641.42
	00260	Internal Service/Equip Maint	55,487.77
	00270	Employee Benefits	510,870.52
	00300	General Liabilities	16,012.17
	00310	Worker's Comp Insurance	19,564.68
	00321	Gas Tax-2105,2106,2107	1,764.68
	00322	Gas Tax -2103	6,256.13
	00325	Measure K Funds	341.47
	00330	RTIF County/COG	417.38
	00331	Federal - Streets	30,336.06
	00332	IMF(Regional) Streets	9,685.37
	00338	IMF-Regional Transportation	1,252.12
	00340	Comm Dev Special Rev Fund	4,345.01
	00347	Parks, Rec & Cultural Services	77,697.61
	00459	H U D	13,148.92
	00550	SJC Facilities Fees-Future Dev	371.00
	01211	Capital Outlay/General Fund	102,708.95
	01212	Parks & Rec Capital	3,028.67-
	01250	Dial-a-Ride/Transportation	139,628.23
	01410	Expendable Trust	85,063.01
Sum			6,511,857.90
	00184	Water PCE-TCE-Settlements	252.00
	00185	PCE/TCE Rate Abatement Fund	1,515.70
Sum			1,767.70
Total Sum			6,513,625.60

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/12/13	00100	General Fund	773,284.46
		00160	Electric Utility Fund	130,851.34
		00161	Utility Outlay Reserve Fund	10,004.90
		00170	Waste Water Utility Fund	104,636.37
		00180	Water Utility Fund	13,341.80
		00210	Library Fund	22,765.46
		00235	LPD-Public Safety Prog AB 1913	1,223.24
		00239	CalGRIP	1,123.72
		00260	Internal Service/Equip Maint	15,419.84
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	27,526.93
		00340	Comm Dev Special Rev Fund	23,610.04
		00347	Parks, Rec & Cultural Services	118,312.16
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
Sum				1,252,598.03

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