



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through May 30, 2013 in the Total Amount of \$5,804,042.98.

MEETING DATE: June 19, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,804,042.98.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,513,625.60 through 05/30/13. Also attached is Payroll in the amount of \$1,295,213.82.

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 - 06/04/13
Amount

As of Thursday	Fund	Name	Amount
05/30/13	00100	General Fund	1,149,517.11
	00120	Vehicle Replacement Fund	767.47
	00123	Info Systems Replacement Fund	735.24
	00160	Electric Utility Fund	3,284,505.57
	00161	Utility Outlay Reserve Fund	112,051.65
	00164	Public Benefits Fund	29,688.68
	00170	Waste Water Utility Fund	38,534.50
	00180	Water Utility Fund	47,280.28
	00181	Water Utility-Capital Outlay	356,263.34
	00210	Library Fund	5,875.76
	00260	Internal Service/Equip Maint	47,520.31
	00270	Employee Benefits	61,581.29
	00300	General Liabilities	556.40
	00310	Worker's Comp Insurance	103,335.51
	00320	Street Fund	3,404.50
	00321	Gas Tax-2105,2106,2107	22,395.29
	00322	Gas Tax -2103	267.30
	00325	Measure K Funds	4,120.83
	00340	Comm Dev Special Rev Fund	6,543.28
	00347	Parks, Rec & Cultural Services	34,261.96
	00459	H U D	49,914.94
	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	68,810.80
	01212	Parks & Rec Capital	185,748.68
	01217	IMF Parks & Rec Facilities	252.46
	01250	Dial-a-Ride/Transportation	142,239.56
	01251	Transit Capital	18,808.59
	01252	Transit-Prop. 1B	875.50
	01410	Expendable Trust	3,130.66
Sum			5,780,923.45
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	772.80
	00190	Central Plume	22,262.73
Sum			23,119.53
Total Sum			5,804,042.98

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/26/13	00100	General Fund	747,751.04
		00160	Electric Utility Fund	134,660.47
		00161	Utility Outlay Reserve Fund	10,004.90
		00170	Waste Water Utility Fund	99,713.13
		00180	Water Utility Fund	16,359.24
		00210	Library Fund	21,539.79
		00235	LPD-Public Safety Prog AB 1913	923.20
		00239	CalGRIP	972.45
		00260	Internal Service/Equip Maint	15,628.83
		00321	Gas Tax-2105,2106,2107	27,069.90
		00340	Comm Dev Special Rev Fund	22,315.01
		00347	Parks, Rec & Cultural Services	116,146.26
		01250	Dial-a-Ride/Transportation	6,931.97
Pay Period Total:				
			Sum	1,220,016.19
Retiree	06/30/13	00100	General Fund	75,197.63
Pay Period Total:				
			Sum	75,197.63

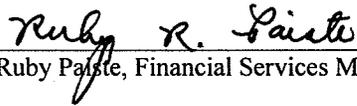
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk