



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through July 18, 2013 in the Total Amount of \$5,541,285.99.

MEETING DATE: August 7, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,541,285.99.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,541,285.99 through 07/18/13. Also attached is Payroll in the amount of \$1,220,265.42.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

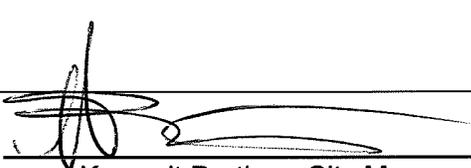
Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:


Konradt Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 07/24/13

As of Thursday	Fund	Name	Amount
07/18/13	00100	General Fund	1,754,500.77
	00120	Vehicle Replacement Fund	87,599.64
	00160	Electric Utility Fund	63,764.45
	00161	Utility Outlay Reserve Fund	13,754.90
	00164	Public Benefits Fund	33,181.52
	00170	Waste Water Utility Fund	235,658.07
	00171	Waste Wtr Util-Capital Outlay	1,385.90
	00175	IMF Storm Facilities	1,525.00
	00180	Water Utility Fund	400,652.01
	00181	Water Utility-Capital Outlay	1,362,837.31
	00210	Library Fund	6,292.31
	00260	Internal Service/Equip Maint	88,018.60
	00270	Employee Benefits	51,764.26
	00300	General Liabilities	1,621.70
	00310	Worker's Comp Insurance	385,729.73
	00321	Gas Tax-2105,2106,2107	84,517.78
	00322	Gas Tax -2103	1,878.55
	00325	Measure K Funds	6,740.38
	00331	Federal - Streets	25,638.95
	00340	Comm Dev Special Rev Fund	8,171.19
	00347	Parks, Rec & Cultural Services	97,132.53
	00459	H U D	59,552.67
	00550	SJC Facilities Fees-Future Dev	4,112.37
	01211	Capital Outlay/General Fund	137,126.48
	01212	Parks & Rec Capital	129,149.25
	01214	Arts in Public Places-IMF	300.00
	01217	IMF Parks & Rec Facilities	57,299.01
	01250	Dial-a-Ride/Transportation	176,336.20
	01251	Transit Capital	221,161.91
	01410	Expendable Trust	42,702.58
Sum			5,540,106.02
	00184	Water PCE-TCE-Settlements	42.00
	00190	Central Plume	1,137.97
Sum			1,179.97
Total Sum			5,541,285.99

Council Report for Payroll

Page - 1
Date - 07/24/13

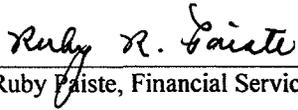
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/07/13	00100	General Fund	713,127.05
		00160	Electric Utility Fund	145,109.77
		00161	Utility Outlay Reserve Fund	8,710.01
		00170	Waste Water Utility Fund	107,880.36
		00180	Water Utility Fund	15,878.61
		00210	Library Fund	28,602.79
		00235	LPD-Public Safety Prog AB 1913	1,061.68
		00239	CalGRIP	864.40
		00260	Internal Service/Equip Maint	16,393.79
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	30,201.64
		00340	Comm Dev Special Rev Fund	27,876.22
		00347	Parks, Rec & Cultural Services	112,816.96
		01250	Dial-a-Ride/Transportation	8,786.25
Pay Period Total:				
Sum				1,220,265.42

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 Faiste, Financial Services Manager



Accounting Clerk