



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through December 19, 2013 in the Total Amount of \$3,322,332.68.

MEETING DATE: January 15, 2014

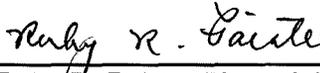
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,322,332.68.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,322,332.68 Through 12/19/13. Also attached is Payroll in the amount of \$2,701,219.62.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

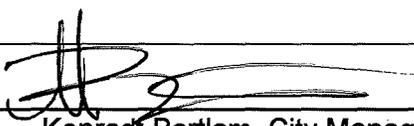


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

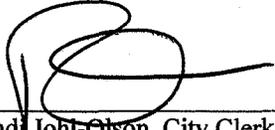
Accounts Payable
Council Report

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Date - 12/31/13

As of Thursday	Fund	Name	Amount
12/19/13	00100	General Fund	1,066,777.00
	00160	Electric Utility Fund	64,035.93
	00161	Utility Outlay Reserve Fund	405.00
	00164	Public Benefits Fund	9,425.00
	00170	Waste Water Utility Fund	116,466.05
	00171	Waste Wtr Util-Capital Outlay	104.38-
	00175	IMF Storm Facilities	4,498.32
	00180	Water Utility Fund	68,031.61
	00181	Water Utility-Capital Outlay	224,804.64
	00210	Library Fund	11,285.97
	00234	Local Law Enforce Block Grant	14,440.88
	00235	LPD-Public Safety Prog AB 1913	62.27
	00239	CalGRIP	2,643.35
	00260	Internal Service/Equip Maint	66,172.39
	00270	Employee Benefits	36,215.57
	00300	General Liabilities	816.23
	00310	Worker's Comp Insurance	17,003.30
	00321	Gas Tax-2105,2106,2107	40,465.44
	00322	Gas Tax -2103	553,913.98
	00325	Measure K Funds	310,879.54
	00331	Federal - Streets	68,867.65
	00340	Comm Dev Special Rev Fund	239.59
	00347	Parks, Rec & Cultural Services	30,109.22
	00444	HUD-Federal Sustainable Comm	15,244.52
	00459	H U D	92,456.70
	01211	Capital Outlay/General Fund	228,631.11
	01212	Parks & Rec Capital	1,004.55
	01250	Dial-a-Ride/Transportation	163,341.93
	01251	Transit Capital	1,216.08
	01410	Expendable Trust	95,175.79
Sum			3,304,525.23
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	6,239.50
	00190	Central Plume	11,483.95
Sum			17,807.45
Total Sum			3,322,332.68

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/24/13	00100	General Fund	687,899.32
		00160	Electric Utility Fund	143,923.31
		00161	Utility Outlay Reserve Fund	4,676.41
		00170	Waste Water Utility Fund	109,667.33
		00180	Water Utility Fund	19,497.24
		00210	Library Fund	25,822.13
		00235	LPD-Public Safety Prog AB 1913	1,050.14
		00239	CalGRIP	864.40
		00260	Internal Service/Equip Maint	16,511.83
		00321	Gas Tax-2105,2106,2107	34,076.42
		00340	Comm Dev Special Rev Fund	23,167.03
		00345	Community Center	103.67
		00347	Parks, Rec & Cultural Services	100,765.46
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
Sum				1,175,566.57
	12/08/13	00100	General Fund	935,752.79
		00160	Electric Utility Fund	148,569.66
		00161	Utility Outlay Reserve Fund	2,338.20
		00170	Waste Water Utility Fund	146,836.61
		00180	Water Utility Fund	12,705.74
		00210	Library Fund	25,667.49
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	669.91
		00260	Internal Service/Equip Maint	16,363.51
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	29,727.20
		00340	Comm Dev Special Rev Fund	23,211.92
		00347	Parks, Rec & Cultural Services	94,591.73
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
Sum				1,448,086.53
Retiree	01/31/14	00100	General Fund	77,566.52
Pay Period Total:				
Sum				77,566.52

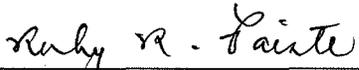
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



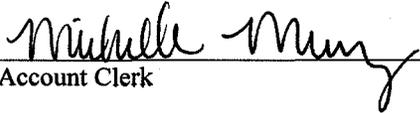
Randi John Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Murray
Account Clerk