



**CITY OF LODI
COUNCIL COMMUNICATION**

TM

AGENDA TITLE: Receive Register of Claims through January 16, 2013 in the Total Amount of \$19,821,197.69.

MEETING DATE: February 5, 2014

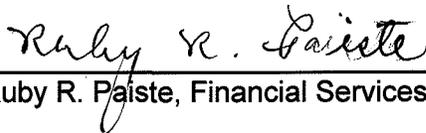
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$19,821,197.69.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$19,821,197.69 Through 01/16/14. Also attached is Payroll in the amount of \$2,385,249.54.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

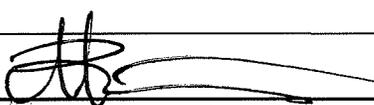


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Date - 01/22/14

As of Thursday	Fund	Name	Amount
01/16/14	00100	General Fund	3,305,361.83
	00120	Vehicle Replacement Fund	525,000.00
	00123	Info Systems Replacement Fund	4,728.04
	00160	Electric Utility Fund	9,600,769.33
	00161	Utility Outlay Reserve Fund	1,345.70
	00164	Public Benefits Fund	68,106.25
	00166	Solar Surcharge Fund	7,000.00
	00170	Waste Water Utility Fund	3,112,979.69
	00171	Waste Wtr Util-Capital Outlay	31,730.19
	00180	Water Utility Fund	1,183,209.42
	00181	Water Utility-Capital Outlay	114,461.32
	00210	Library Fund	14,329.23
	00239	CalGRIP	9,659.87
	00260	Internal Service/Equip Maint	78,348.74
	00270	Employee Benefits	1,041,339.44
	00300	General Liabilities	24,910.92
	00310	Worker's Comp Insurance	144,850.43
	00321	Gas Tax-2105,2106,2107	20,656.05
	00325	Measure K Funds	37,169.41
	00331	Federal - Streets	29,220.99
	00340	Comm Dev Special Rev Fund	2,619.72
	00347	Parks, Rec & Cultural Services	45,884.40
	00459	H U D	135,773.79
	01211	Capital Outlay/General Fund	25,707.98
	01212	Parks & Rec Capital	15,625.68
	01217	IMF Parks & Rec Facilities	10,492.20
	01250	Dial-a-Ride/Transportation	172,698.81
	01251	Transit Capital	21,705.75
	01252	PTMISEA	6,335.90
	01410	Expendable Trust	18,867.52
Sum			19,810,888.60
	00190	Central Plume	10,309.09
Sum			10,309.09
Total Sum			19,821,197.69

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/22/13	00100	General Fund	700,742.97
		00160	Electric Utility Fund	147,477.62
		00161	Utility Outlay Reserve Fund	4,622.95
		00170	Waste Water Utility Fund	108,501.07
		00180	Water Utility Fund	11,884.76
		00210	Library Fund	25,659.41
		00239	CalGRIP	907.62
		00260	Internal Service/Equip Maint	16,599.83
		00321	Gas Tax-2105,2106,2107	28,936.94
		00340	Comm Dev Special Rev Fund	30,947.00
		00347	Parks, Rec & Cultural Services	105,911.81
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
Sum				1,189,733.86
	01/05/14	00100	General Fund	734,832.98
		00160	Electric Utility Fund	151,298.29
		00161	Utility Outlay Reserve Fund	2,338.20
		00170	Waste Water Utility Fund	115,162.00
		00180	Water Utility Fund	13,779.69
		00210	Library Fund	25,556.59
		00239	CalGRIP	612.61
		00260	Internal Service/Equip Maint	17,438.96
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	32,176.12
		00340	Comm Dev Special Rev Fund	21,085.65
		00347	Parks, Rec & Cultural Services	70,670.40
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,195,515.68

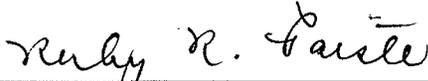
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Murray
Account Clerk