



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through January 30, 2013 in the Total Amount of \$3,167,592.99.

**MEETING DATE:** February 19, 2014

**PREPARED BY:** Financial Services Manager

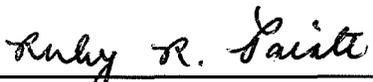
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$3,167,592.99.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,167,592.99 Through 01/30/14. Also attached is Payroll in the amount of \$1,489,585.44.

**FISCAL IMPACT:** Not applicable.

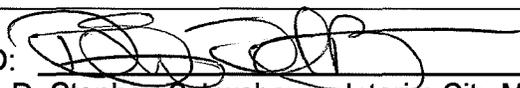
**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:**   
\_\_\_\_\_  
D. Stephen Schwabauer, Interim City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
01/30/14	00100	General Fund	267,150.42
	00123	Info Systems Replacement Fund	16,402.82
	00160	Electric Utility Fund	1,818,682.70
	00161	Utility Outlay Reserve Fund	43,559.26
	00164	Public Benefits Fund	7,477.66
	00166	Solar Surcharge Fund	187,804.78
	00168	Environmental Compliance	1,888.00
	00170	Waste Water Utility Fund	89,597.88
	00171	Waste Wtr Util-Capital Outlay	1,512.36
	00180	Water Utility Fund	32,880.97
	00181	Water Utility-Capital Outlay	441,139.17
	00210	Library Fund	16,074.36
	00211	Library Capital Account	875.98
	00234	Local Law Enforce Block Grant	10,869.57
	00235	LPD-Public Safety Prog AB 1913	4,328.76
	00260	Internal Service/Equip Maint	29,160.92
	00270	Employee Benefits	21,497.91
	00300	General Liabilities	54.50
	00301	Other Insurance	1,599.00
	00310	Worker's Comp Insurance	9,749.86
	00321	Gas Tax-2105,2106,2107	28,468.94
	00322	Gas Tax -2103	13,412.73
	00325	Measure K Funds	13,423.36
	00340	Comm Dev Special Rev Fund	2,001.75
	00347	Parks, Rec & Cultural Services	26,038.12
	00459	H U D	2,057.79
	00502	L&L Dist Z1-Almond Estates	269.56
	00503	L&L Dist Z2-Century Meadows I	207.36
	00506	L&L Dist Z5-Legacy I,II,Kirst	428.82
	00507	L&L Dist Z6-The Villas	1,022.72
	00509	L&L Dist Z8-Vintage Oaks	74.18
	00513	L&L Dist Z11-Tate Property	24.18
	00515	L&L Dist Z13	138.24
	00516	L&L Dist Z14-Luca Place	43.26
	00517	L&L Dist Z15-Guild Ave Indust.	138.24
	00518	L&L Dist Z16-W.Kettleman Comm.	76.80
	01211	Capital Outlay/General Fund	35,014.83
	01212	Parks & Rec Capital	960.88
	01217	IMF Parks & Rec Facilities	302.40
	01250	Dial-a-Ride/Transportation	10,124.17
	01251	Transit Capital	7,656.39
	01252	PTMISEA	7,088.59
	01410	Expendable Trust	8,350.47
Sum			3,159,630.66
	00184	Water PCE-TCE-Settlements	42.00
	00190	Central Plume	6,898.00
	00192	Busy Bee Plume	1,022.33
Sum			7,962.33

Accounts Payable  
Council Report

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As of Fund  
Thursday

Name

Total  
Sum

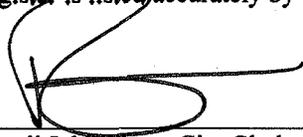
3,167,592.99

Council Report for Payroll

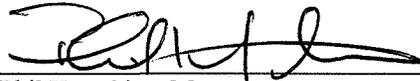
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/19/14	00100	General Fund	928,766.02
		00160	Electric Utility Fund	144,771.05
		00161	Utility Outlay Reserve Fund	4,726.41
		00170	Waste Water Utility Fund	116,685.89
		00180	Water Utility Fund	10,036.61
		00210	Library Fund	25,632.36
		00260	Internal Service/Equip Maint	17,461.71
		00321	Gas Tax-2105,2106,2107	27,987.94
		00340	Comm Dev Special Rev Fund	21,093.39
		00347	Parks, Rec & Cultural Services	106,396.15
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,411,165.83
Retiree	02/28/14	00100	General Fund	78,419.61
Pay Period Total:				
Sum				78,419.61

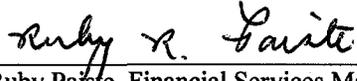
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Parise, Financial Services Manager



Michelle Murray  
Account Clerk