



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through February 13, 2014 in the Total Amount of \$7,145,449.73.

**MEETING DATE:** March 5, 2014

**PREPARED BY:** Financial Services Manager

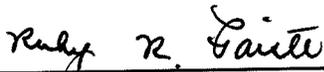
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$7,145,449.73.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$7,145,449.73 through 02/13/14. Also attached is Payroll in the amount of \$1,690,230.33.

**FISCAL IMPACT:** Not applicable.

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

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:**   
Stephen Schwabauer, Interim City Manager

Accounts Payable  
Council Report

As of Thursday	Fund	Name	Amount
02/13/14	00100	General Fund	2,276,038.88
	00123	Info Systems Replacement Fund	239.45
	00160	Electric Utility Fund	3,615,174.23
	00161	Utility Outlay Reserve Fund	1,879.20
	00164	Public Benefits Fund	7,797.66
	00170	Waste Water Utility Fund	55,484.75
	00171	Waste Wtr Util-Capital Outlay	17,877.37
	00175	IMF Storm Facilities	25,572.50
	00180	Water Utility Fund	91,885.45
	00181	Water Utility-Capital Outlay	29,154.75
	00210	Library Fund	17,593.83
	00260	Internal Service/Equip Maint	44,446.76
	00270	Employee Benefits	539,009.30
	00300	General Liabilities	5,730.57
	00310	Worker's Comp Insurance	35,476.29
	00320	Street Fund	28,906.00
	00321	Gas Tax-2105,2106,2107	31,438.13
	00325	Measure K Funds	18,284.30
	00340	Comm Dev Special Rev Fund	1,258.96
	00347	Parks, Rec & Cultural Services	33,962.61
	00459	H U D	8,661.00
	00502	L&L Dist Z1-Almond Estates	134.78
	00503	L&L Dist Z2-Century Meadows I	103.68
	00506	L&L Dist Z5-Legacy I,II,Kirst	214.41
	00507	L&L Dist Z6-The Villas	511.36
	00509	L&L Dist Z8-Vintage Oaks	37.09
	00513	L&L Dist Z11-Tate Property	12.09
	00515	L&L Dist Z13	69.12
	00516	L&L Dist Z14-Luca Place	21.63
	00517	L&L Dist Z15-Guild Ave Indust.	69.12
	00518	L&L Dist Z16-W.Kettleman Comm.	38.40
	01211	Capital Outlay/General Fund	209.90
	01212	Parks & Rec Capital	8,109.00
	01217	IMF Parks & Rec Facilities	1,278.63-
	01250	Dial-a-Ride/Transportation	156,600.95
	01410	Expendable Trust	89,638.66
Sum			7,140,363.55
	00184	Water PCE-TCE-Settlements	336.00
	00190	Central Plume	4,750.18
Sum			5,086.18
Total Sum			7,145,449.73

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/02/14	00100	General Fund	896,924.13
		00160	Electric Utility Fund	190,240.06
		00161	Utility Outlay Reserve Fund	4,195.31
		00170	Waste Water Utility Fund	215,246.07
		00180	Water Utility Fund	14,601.29
		00210	Library Fund	50,167.05
		00260	Internal Service/Equip Maint	35,552.83
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	56,002.42
		00340	Comm Dev Special Rev Fund	43,077.51
		00345	Community Center	192.53
		00347	Parks, Rec & Cultural Services	166,406.69
		01250	Dial-a-Ride/Transportation	14,668.55
Pay Period Total:				
Sum				1,690,230.33

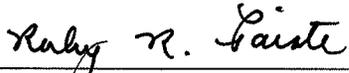
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Pajste, Financial Services Manager



Michelle Murray  
Account Clerk