



CITY OF LODI
COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through February 27, 2014 in the Total Amount of \$6,056,480.86.

MEETING DATE: March 19, 2014

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,056,480.86.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,056,480.86 through 02/27/14. Also attached is Payroll in the amount of \$1,282,132.00.

FISCAL IMPACT: Not applicable.

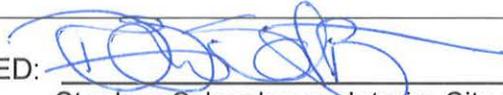
FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Stephen Schwabauer, Interim City Manager

Accounts Payable
Council Report

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Date - 03/05/14

As of Thursday	Fund	Name	Amount
02/27/14	00100	General Fund	1,563,349.03
	00120	Vehicle Replacement Fund	5,493.53
	00160	Electric Utility Fund	3,347,198.33
	00161	Utility Outlay Reserve Fund	14,181.46
	00164	Public Benefits Fund	9,318.27
	00170	Waste Water Utility Fund	39,021.27
	00171	Waste Wtr Util-Capital Outlay	5,291.63
	00180	Water Utility Fund	36,907.26
	00181	Water Utility-Capital Outlay	17,930.98
	00210	Library Fund	2,939.84
	00234	Local Law Enforce Block Grant	182.65
	00235	LPD-Public Safety Prog AB 1913	62.13
	00239	CalGRIP	31,937.61
	00260	Internal Service/Equip Maint	43,811.54
	00270	Employee Benefits	529,502.45
	00300	General Liabilities	1,255.50
	00310	Worker's Comp Insurance	40,031.73
	00321	Gas Tax-2105,2106,2107	23,496.81
	00325	Measure K Funds	17,264.58
	00331	Federal - Streets	44,558.67
	00340	Comm Dev Special Rev Fund	2,079.68
	00347	Parks, Rec & Cultural Services	22,897.33
	00459	H U D	6,468.70
	01211	Capital Outlay/General Fund	11,182.67
	01250	Dial-a-Ride/Transportation	158,121.88
	01251	Transit Capital	33,512.38
	01410	Expendable Trust	30,539.23

Sum			6,038,537.14
	00190	Central Plume	14,937.72
	00191	Southern Plume	1,503.00
	00194	South Central Western Plume	1,503.00

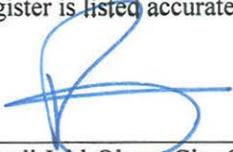
Sum			17,943.72

Total Sum			6,056,480.86

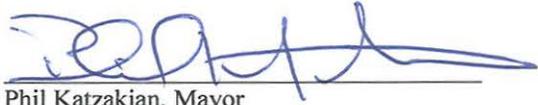
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/16/14	00100	General Fund	723,142.73
		00160	Electric Utility Fund	148,157.09
		00161	Utility Outlay Reserve Fund	4,726.41
		00170	Waste Water Utility Fund	114,305.29
		00180	Water Utility Fund	10,289.36
		00210	Library Fund	25,753.67
		00260	Internal Service/Equip Maint	17,316.11
		00321	Gas Tax-2105,2106,2107	26,369.53
		00340	Comm Dev Special Rev Fund	24,546.86
		00347	Parks, Rec & Cultural Services	102,108.94
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,204,324.29
Retiree	03/31/14	00100	General Fund	77,807.71
Pay Period Total:				
Sum				77,807.71

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

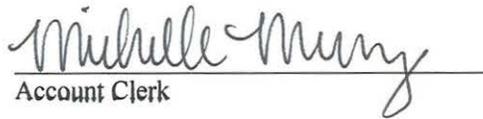


Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager

for



Account Clerk