



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through March 13, 2014 in the Total Amount of \$2,731,722.77.

MEETING DATE: April 2, 2014

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,731,722.77.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,731,722.77 through 03/13/14. Also attached is Payroll in the amount of \$1,194,705.48.

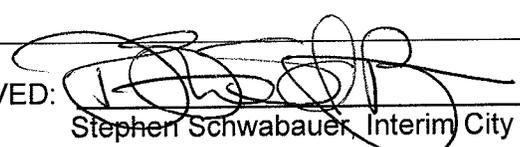
FISCAL IMPACT: Not applicable.

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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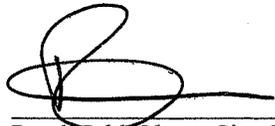
As of Thursday	Fund	Name	Amount
03/13/14	00100	General Fund	1,525,500.83
	00160	Electric Utility Fund	63,709.49
	00161	Utility Outlay Reserve Fund	13,177.95
	00164	Public Benefits Fund	8,025.00
	00168	Environmental Compliance	1,690.67
	00170	Waste Water Utility Fund	33,578.76
	00175	IMF Storm Facilities	3,256.13
	00180	Water Utility Fund	387,470.12
	00181	Water Utility-Capital Outlay	291,728.15
	00210	Library Fund	613.09
	00211	Library Capital Account	86,144.82
	00234	Local Law Enforce Block Grant	1,402.03
	00260	Internal Service/Equip Maint	34,963.25
	00270	Employee Benefits	23,748.25
	00300	General Liabilities	6,216.49
	00310	Worker's Comp Insurance	21,427.68
	00320	Street Fund	47,252.30
	00321	Gas Tax-2105,2106,2107	35,425.47
	00325	Measure K Funds	10,014.49
	00331	Federal - Streets	36,590.37
	00340	Comm Dev Special Rev Fund	464.06
	00347	Parks, Rec & Cultural Services	27,723.25
	00459	H U D	15,980.69
	01211	Capital Outlay/General Fund	17,691.40
	01212	Parks & Rec Capital	1,848.89
	01250	Dial-a-Ride/Transportation	5,046.87
	01251	Transit Capital	963.00
	01252	PTMISEA	962.00
	01410	Expendable Trust	9,338.35
Sum			2,711,953.85
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	10,931.90
	00190	Central Plume	8,753.02
Sum			19,768.92
Total Sum			2,731,722.77

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/02/14	00100	General Fund	701,257.78
		00160	Electric Utility Fund	149,695.57
		00161	Utility Outlay Reserve Fund	4,248.77
		00170	Waste Water Utility Fund	116,251.30
		00180	Water Utility Fund	9,097.80
		00210	Library Fund	25,471.74
		00260	Internal Service/Equip Maint	17,126.75
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	27,171.49
		00340	Comm Dev Special Rev Fund	27,444.68
		00347	Parks, Rec & Cultural Services	106,375.41
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,194,705.48

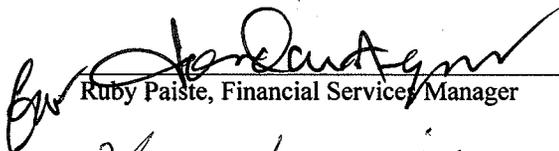
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



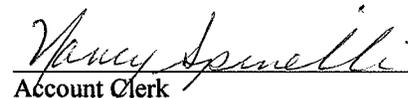
Randi John-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli
Account Clerk