



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through March 27, 2014 in the Total Amount of \$2,151,398.75.

**MEETING DATE:** April 16, 2014

**PREPARED BY:** Financial Services Manager

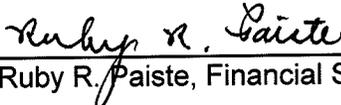
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,151,398.75.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,151,398.75 through 03/27/14. Also attached is Payroll in the amount of \$1,584,144.98.

**FISCAL IMPACT:** Not applicable.

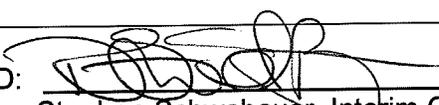
**FUNDING AVAILABLE:** As per attached report.

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

RRP/rp

Attachments

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

Accounts Payable  
Council Report

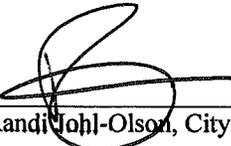
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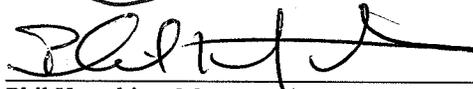
As of Thursday	Fund	Name	Amount
03/27/14	00100	General Fund	759,226.13
	00120	Vehicle Replacement Fund	147,064.51
	00123	Info Systems Replacement Fund	7,388.60
	00160	Electric Utility Fund	59,361.08
	00161	Utility Outlay Reserve Fund	2,602.80
	00164	Public Benefits Fund	21,079.79
	00166	Solar Surcharge Fund	61,851.80
	00170	Waste Water Utility Fund	69,803.07
	00171	Waste Wtr Util-Capital Outlay	924.67
	00180	Water Utility Fund	34,947.24
	00181	Water Utility-Capital Outlay	28,533.55
	00210	Library Fund	25,358.62
	00234	Local Law Enforce Block Grant	182.65
	00235	LPD-Public Safety Prog AB 1913	62.91
	00260	Internal Service/Equip Maint	48,398.48
	00270	Employee Benefits	518,585.08
	00300	General Liabilities	1,531.40
	00310	Worker's Comp Insurance	9,708.33
	00320	Street Fund	720.00
	00321	Gas Tax-2105,2106,2107	19,147.69
	00325	Measure K Funds	4,287.59
	00331	Federal - Streets	12,500.00
	00340	Comm Dev Special Rev Fund	1,092.73
	00347	Parks, Rec & Cultural Services	44,495.60
	00459	H U D	1,536.87
	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
	01214	Arts in Public Places-IMF	600.00
	01250	Dial-a-Ride/Transportation	145,785.52
	01251	Transit Capital	1,313.74
	01410	Expendable Trust	4,634.58
Sum			2,033,936.71
	00184	Water PCE-TCE-Settlements	252.00
	00190	Central Plume	1,266.94
	00191	Southern Plume	18,783.00
	00192	Busy Bee Plume	3,989.56
	00194	South Central Western Plume	93,170.54
Sum			117,462.04
Total Sum			2,151,398.75

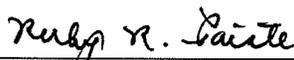
Council Report for Payroll

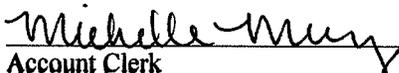
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/16/14	00100	General Fund	986,020.04
		00160	Electric Utility Fund	166,586.75
		00161	Utility Outlay Reserve Fund	4,726.41
		00170	Waste Water Utility Fund	115,018.40
		00180	Water Utility Fund	10,818.56
		00210	Library Fund	25,772.70
		00260	Internal Service/Equip Maint	17,316.11
		00321	Gas Tax-2105,2106,2107	26,539.83
		00340	Comm Dev Special Rev Fund	24,645.63
		00345	Community Center	525.76
		00347	Parks, Rec & Cultural Services	118,502.90
		01250	Dial-a-Ride/Transportation	9,474.86
Pay Period Total:				
			Sum	1,505,947.95
Retiree	04/30/14	00100	General Fund	78,197.03
Pay Period Total:				
			Sum	78,197.03

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.

  
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Randi Vohl-Olson, City Clerk

  
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Phil Katzakian, Mayor

  
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Ruby Paiste, Financial Services Manager

  
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Michelle Murray  
Account Clerk