



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through April 17, 2041 in the Total Amount of \$7,185,806.38.

**MEETING DATE:** May 7, 2014

**PREPARED BY:** Financial Services Manager

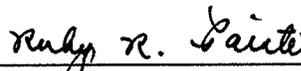
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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$7,185,806.38.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$7,185,806.38 through 04/17/14. Also attached is Payroll in the amount of \$2,591,313.57.

**FISCAL IMPACT:** Not applicable.

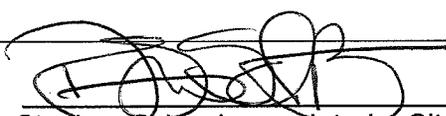
**FUNDING AVAILABLE:** As per attached report.

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

RRP/rp

Attachments

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

Accounts Payable  
Council Report

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Date            - 04/22/14

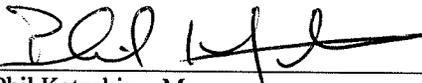
As of Thursday	Fund	Name	Page Date Amount
04/17/14	00100	General Fund	1,643,995.68
	00160	Electric Utility Fund	3,466,322.01
	00164	Public Benefits Fund	11,225.00
	00166	Solar Surcharge Fund	36,480.60
	00170	Waste Water Utility Fund	1,109,103.23
	00171	Waste Wtr Util-Capital Outlay	41,833.70
	00180	Water Utility Fund	68,829.60
	00181	Water Utility-Capital Outlay	87,077.66
	00210	Library Fund	4,047.04
	00260	Internal Service/Equip Maint	28,977.00
	00270	Employee Benefits	23,075.02
	00300	General Liabilities	2,383.99
	00310	Worker's Comp Insurance	29,084.46
	00320	Street Fund	326.00
	00321	Gas Tax-2105,2106,2107	26,540.67
	00322	Gas Tax -2103	2,201.57
	00325	Measure K Funds	15,125.34
	00330	RTIF County/COG	2,304.85
	00331	Federal - Streets	71,982.24
	00340	Comm Dev Special Rev Fund	149.10
	00347	Parks, Rec & Cultural Services	23,388.87
	00410	Bond Interest & Redemption	412,048.96
	00459	H U D	8,246.97
	01211	Capital Outlay/General Fund	3,786.48
	01250	Dial-a-Ride/Transportation	6,064.62
	01251	Transit Capital	37,589.31
	01410	Expendable Trust	7,988.16
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Sum			7,170,178.13
	00184	Water PCE-TCE-Settlements	42.00
	00185	PCE/TCE Rate Abatement Fund	7,789.25
	00190	Central Plume	7,296.00
	00191	Southern Plume	250.00
	00194	South Central Western Plume	251.00
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Sum			15,628.25
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Total Sum			7,185,806.38

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/30/14	00100	General Fund	831,497.47
		00160	Electric Utility Fund	166,789.61
		00161	Utility Outlay Reserve Fund	4,726.41
		00170	Waste Water Utility Fund	117,723.65
		00180	Water Utility Fund	10,323.54
		00210	Library Fund	28,850.74
		00260	Internal Service/Equip Maint	17,461.71
		00321	Gas Tax-2105,2106,2107	28,132.76
		00340	Comm Dev Special Rev Fund	25,512.54
		00345	Community Center	192.53
		00347	Parks, Rec & Cultural Services	96,109.67
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,334,928.93
	04/13/14	00100	General Fund	739,782.44
		00160	Electric Utility Fund	161,206.49
		00161	Utility Outlay Reserve Fund	4,726.41
		00170	Waste Water Utility Fund	119,138.01
		00180	Water Utility Fund	9,359.79
		00210	Library Fund	25,667.44
		00260	Internal Service/Equip Maint	17,394.03
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	28,005.92
		00340	Comm Dev Special Rev Fund	24,654.61
		00347	Parks, Rec & Cultural Services	115,885.31
		01250	Dial-a-Ride/Transportation	7,608.30
Pay Period Total:				
Sum				1,256,384.64

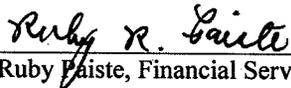
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



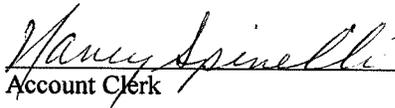
Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli  
Account Clerk