



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through May 15, 2014 in the Total Amount of \$5,919,508.15.

MEETING DATE: June 4, 2014

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,919,508.15.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,919,508.15 through 05/15/14. Also attached is Payroll in the amount of \$1,215,247.41.

FISCAL IMPACT: Not applicable.

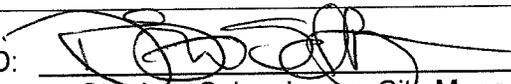
FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 
Stephen Schwabauer, City Manager

Accounts Payable
Council Report

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Date - 05/20/14

As of Thursday	Fund	Name	Amount
05/15/14	00100	General Fund	1,040,837.66
	00120	Vehicle Replacement Fund	20,184.57
	00160	Electric Utility Fund	3,047,585.56
	00161	Utility Outlay Reserve Fund	29,879.21
	00164	Public Benefits Fund	49,659.56
	00166	Solar Surcharge Fund	21,894.40
	00168	Environmental Compliance	4,050.00
	00170	Waste Water Utility Fund	29,184.70
	00171	Waste Wtr Util-Capital Outlay	22,995.33
	00180	Water Utility Fund	43,889.08
	00181	Water Utility-Capital Outlay	341,644.19
	00210	Library Fund	5,218.91
	00236	LPD-OTS Grants	277.38
	00239	CalGRIP	206.10
	00260	Internal Service/Equip Maint	48,343.81
	00270	Employee Benefits	532,307.68
	00310	Worker's Comp Insurance	150,914.54
	00320	Street Fund	64,486.43
	00321	Gas Tax-2105,2106,2107	7,949.19
	00322	Gas Tax -2103	7,799.32
	00325	Measure K Funds	1,339.50
	00331	Federal - Streets	193,106.70
	00340	Comm Dev Special Rev Fund	1,327.58
	00347	Parks, Rec & Cultural Services	38,253.58
	00459	H U D	7,324.47
	01211	Capital Outlay/General Fund	3,786.48
	01214	Arts in Public Places-IMF	150.00
	01250	Dial-a-Ride/Transportation	162,347.04
	01251	Transit Capital	1,123.26
	01410	Expendable Trust	19,355.76
Sum			5,897,421.99
	00184	Water PCE-TCE-Settlements	252.00
	00190	Central Plume	21,834.16
Sum			22,086.16
Total Sum			5,919,508.15

Council Report for Payroll

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Date - 05/20/14

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/11/14	00100	General Fund	696,612.06
		00160	Electric Utility Fund	147,937.75
		00161	Utility Outlay Reserve Fund	2,655.48
		00170	Waste Water Utility Fund	130,094.69
		00180	Water Utility Fund	10,710.83
		00210	Library Fund	23,631.31
		00260	Internal Service/Equip Maint	17,373.67
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	28,705.88
		00340	Comm Dev Special Rev Fund	24,564.82
		00347	Parks, Rec & Cultural Services	120,937.96
		01250	Dial-a-Ride/Transportation	9,067.07
Pay Period Total:				
Sum				1,215,247.41

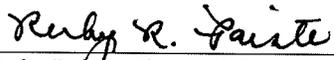
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk