



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through August 1, 2013 in the Total Amount of \$6,556,715.29.

MEETING DATE: August 21, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,556,715.29.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,556,715.29 through 08/01/13. Also attached is Payroll in the amount of \$1,312,665.04.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

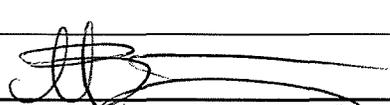


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konradt Bartlam, City Manager

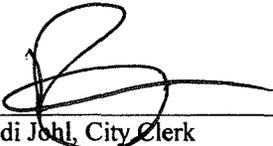
Accounts Payable
Council Report

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Date - 08/07/13

As of Thursday	Fund	Name	Amount
08/01/13	00100	General Fund	1,157,682.31
	00120	Vehicle Replacement Fund	549.88
	00160	Electric Utility Fund	3,784,341.88
	00161	Utility Outlay Reserve Fund	90,162.60
	00164	Public Benefits Fund	67,835.77
	00166	Solar Surcharge Fund	6,743.44
	00170	Waste Water Utility Fund	163,366.12
	00171	Waste Wtr Util-Capital Outlay	255.76
	00180	Water Utility Fund	38,502.67
	00181	Water Utility-Capital Outlay	72,779.69
	00210	Library Fund	11,444.10
	00239	CalGRIP	1,920.00
	00260	Internal Service/Equip Maint	31,362.41
	00270	Employee Benefits	456,523.10
	00300	General Liabilities	11,265.91
	00310	Worker's Comp Insurance	50,651.87
	00321	Gas Tax-2105,2106,2107	28,928.58
	00322	Gas Tax -2103	4,818.00
	00325	Measure K Funds	1,194.17
	00329	TDA - Streets	859.80
	00331	Federal - Streets	57,610.59
	00332	IMF(Regional) Streets	9,469.35
	00340	Comm Dev Special Rev Fund	4,446.42
	00347	Parks, Rec & Cultural Services	43,640.23
	00459	H U D	143,420.25
	00502	L&L Dist Z1-Almond Estates	352.80
	00503	L&L Dist Z2-Century Meadows I	309.49
	00505	L&L Dist Z4-Almond North	67.14
	00506	L&L Dist Z5-Legacy I,II,Kirst	506.79
	00507	L&L Dist Z6-The Villas	437.48
	00509	L&L Dist Z8-Vintage Oaks	201.42
	00515	L&L Dist Z13	30.97
	00517	L&L Dist Z15-Guild Ave Indust.	29.90
	00550	SJC Facilities Fees-Future Dev	
	01211	Capital Outlay/General Fund	112,384.68
	01212	Parks & Rec Capital	109,188.54
	01250	Dial-a-Ride/Transportation	12,792.30
	01251	Transit Capital	20,814.33
	01410	Expendable Trust	36,090.04
Sum			6,532,980.78
	00184	Water PCE-TCE-Settlements	362.00
	00185	PCE/TCE Rate Abatement Fund	3,808.80
	00190	Central Plume	16,599.31
	00192	Busy Bee Plume	2,964.40
Sum			23,734.51
Total Sum			6,556,715.29

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/21/13	00100	General Fund	729,233.61
		00160	Electric Utility Fund	131,202.48
		00161	Utility Outlay Reserve Fund	10,249.93
		00170	Waste Water Utility Fund	117,443.67
		00180	Water Utility Fund	13,465.14
		00210	Library Fund	29,887.66
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	994.06
		00260	Internal Service/Equip Maint	15,898.81
		00321	Gas Tax-2105,2106,2107	30,592.46
		00340	Comm Dev Special Rev Fund	23,736.78
		00347	Parks, Rec & Cultural Services	111,745.67
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
			Sum	1,223,146.15
Retiree	08/31/13	00100	General Fund	89,518.89
Pay Period Total:				
			Sum	89,518.89

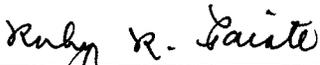
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl, City Clerk



Alan Nakanishi, Mayor



Ruby Pajste, Financial Services Manager



Accounting Clerk