



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through August 15, 2013 in the Total Amount of \$2,802,206.67.

MEETING DATE: September 4, 2013

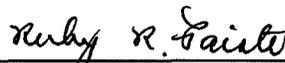
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,802,206.67.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,802,206.67 through 08/15/13. Also attached is Payroll in the amount of \$1,208,906.27.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

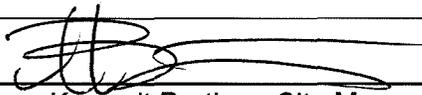


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

Page - 1
Date - 08/22/13
Amount

As of Thursday	Fund	Name	Amount
08/15/13	00100	General Fund	991,402.91
	00160	Electric Utility Fund	81,651.52
	00164	Public Benefits Fund	141,890.20
	00170	Waste Water Utility Fund	72,524.68
	00171	Waste Wtr Util-Capital Outlay	2,337.50
	00175	IMF Storm Facilities	1,112.40
	00180	Water Utility Fund	60,750.86
	00181	Water Utility-Capital Outlay	81,689.12
	00210	Library Fund	6,420.37
	00234	Local Law Enforce Block Grant	183.03
	00235	LPD-Public Safety Prog AB 1913	61.90
	00260	Internal Service/Equip Maint	45,876.02
	00270	Employee Benefits	21,363.02
	00300	General Liabilities	69,477.97
	00301	Other Insurance	150,341.00
	00310	Worker's Comp Insurance	28,107.43
	00321	Gas Tax-2105,2106,2107	14,927.53
	00322	Gas Tax -2103	627,998.06
	00325	Measure K Funds	24,396.20-
	00340	Comm Dev Special Rev Fund	136.27
	00347	Parks, Rec & Cultural Services	25,513.90
	00444	HUD-Federal Sustainable Comm	150.30
	00459	H U D	23,261.92
	01211	Capital Outlay/General Fund	7,258.98
	01212	Parks & Rec Capital	7,033.20
	01250	Dial-a-Ride/Transportation	135,027.79
	01251	Transit Capital	65,458.76
	01410	Expendable Trust	95,342.93
Sum			2,732,903.37
	00184	Water PCE-TCE-Settlements	168.00
	00190	Central Plume	69,135.30
Sum			69,303.30
Total Sum			2,802,206.67

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/04/13	00100	General Fund	711,462.85
		00160	Electric Utility Fund	131,876.67
		00161	Utility Outlay Reserve Fund	8,968.69
		00170	Waste Water Utility Fund	109,476.90
		00180	Water Utility Fund	16,296.14
		00210	Library Fund	28,008.62
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	864.40
		00260	Internal Service/Equip Maint	15,710.64
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	30,773.14
		00340	Comm Dev Special Rev Fund	23,772.70
		00347	Parks, Rec & Cultural Services	120,043.75
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
Sum				1,208,906.27

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, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk