



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through October 17, 2013 in the Total Amount of \$16,890,033.98.

MEETING DATE: November 6, 2013

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$16,890,033.98.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$16,890,033.98 Through 10/17/13. Also attached is Payroll in the amount of \$1,290,044.13.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

Konradt Bartlam

Konradt Bartlam, City Manager

Accounts Payable
Council Report

| As of Thursday | Fund | Name | Amount |
|-------------------|-------|--------------------------------|---------------|
| 10/17/13 | 00100 | General Fund | 3,741,063.72 |
| | 00120 | Vehicle Replacement Fund | 279.99- |
| | 00123 | Info Systems Replacement Fund | 5,622.67 |
| | 00160 | Electric Utility Fund | 7,121,157.40 |
| | 00161 | Utility Outlay Reserve Fund | 38,741.51 |
| | 00164 | Public Benefits Fund | 21,931.16 |
| | 00170 | Waste Water Utility Fund | 1,999,955.02 |
| | 00171 | Waste Wtr Util-Capital Outlay | 4,216.57 |
| | 00175 | IMF Storm Facilities | 5,521.40 |
| | 00180 | Water Utility Fund | 46,827.19 |
| | 00181 | Water Utility-Capital Outlay | 1,493,193.90 |
| | 00210 | Library Fund | 9,500.54 |
| | 00234 | Local Law Enforce Block Grant | 5,502.67 |
| | 00235 | LPD-Public Safety Prog AB 1913 | 62.86 |
| | 00236 | LPD-OTS Grants | 1,022.35 |
| | 00239 | CalGRIP | 75.60 |
| | 00260 | Internal Service/Equip Maint | 70,719.13 |
| | 00270 | Employee Benefits | 514,106.96 |
| | 00300 | General Liabilities | 56,989.31 |
| | 00310 | Worker's Comp Insurance | 53,966.39 |
| | 00320 | Street Fund | 1,279.20 |
| | 00321 | Gas Tax-2105,2106,2107 | 33,937.23 |
| | 00322 | Gas Tax -2103 | 210,981.70 |
| | 00325 | Measure K Funds | 239,934.43 |
| | 00331 | Federal - Streets | 145,118.17 |
| | 00340 | Comm Dev Special Rev Fund | 1,032.99 |
| | 00347 | Parks, Rec & Cultural Services | 122,509.40 |
| | 00410 | Bond Interest & Redemption | 424,606.25 |
| | 00459 | H U D | 26,373.45 |
| | 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 |
| | 01211 | Capital Outlay/General Fund | 29,638.35 |
| | 01217 | IMF Parks & Rec Facilities | 20,273.59 |
| | 01241 | LTF-Pedestrian/Bike | 6,304.50 |
| | 01250 | Dial-a-Ride/Transportation | 154,079.29 |
| | 01251 | Transit Capital | 242,363.31 |
| | 01410 | Expendable Trust | 25,089.22 |
| | | | ----- |
| Sum | | | 16,874,629.12 |
| | 00184 | Water PCE-TCE-Settlements | 42.00 |
| | 00190 | Central Plume | 15,362.86 |
| | | | ----- |
| Sum | | | 15,404.86 |

Accounts Payable
Council Report

Page - 2
Date - 10/23/13
Amount

As of Fund
Thursday

Name

Total
Sum

16,890,033.98

Council Report for Payroll

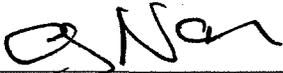
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Date - 10/23/13

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular | 09/29/13 | 00100 | General Fund | 770,979.98 |
| | | 00160 | Electric Utility Fund | 156,849.53 |
| | | 00161 | Utility Outlay Reserve Fund | 3,507.31 |
| | | 00170 | Waste Water Utility Fund | 118,044.28 |
| | | 00180 | Water Utility Fund | 14,761.38 |
| | | 00210 | Library Fund | 25,608.02 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 1,154.00 |
| | | 00239 | CalGRIP | 864.40 |
| | | 00260 | Internal Service/Equip Maint | 13,646.54 |
| | | 00321 | Gas Tax-2105,2106,2107 | 29,645.08 |
| | | 00340 | Comm Dev Special Rev Fund | 20,881.78 |
| | | 00347 | Parks, Rec & Cultural Services | 126,559.95 |
| | | 01250 | Dial-a-Ride/Transportation | 7,541.88 |
| Pay Period Total: | | | | |
| Sum | | | | 1,290,044.13 |

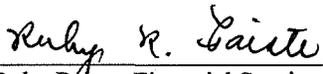
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Alan Nakanishi, Mayor



Ruby R. Laite, Financial Services Manager



Accounting Clerk