



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through October 31, 2013 in the Total Amount of \$2,433,722.96.

MEETING DATE: November 20, 2013

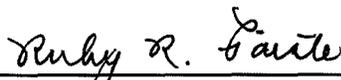
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,433,722.96.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,433,722.96 Through 10/31/13. Also attached is Payroll in the amount of \$1,324,246.03.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

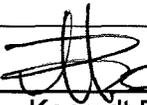


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konradt Bartlam, City Manager

Accounts Payable
Council Report

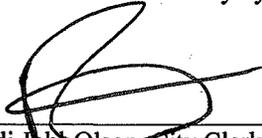
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Amount

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- 11/06/13

As of Thursday	Fund	Name	Amount
10/31/13	00100	General Fund	528,466.94
	00120	Vehicle Replacement Fund	26,835.95
	00160	Electric Utility Fund	81,290.00
	00161	Utility Outlay Reserve Fund	4,581.00
	00164	Public Benefits Fund	26,380.04
	00166	Solar Surcharge Fund	40,000.00
	00170	Waste Water Utility Fund	273,772.61
	00171	Waste Wtr Util-Capital Outlay	115,840.61
	00175	IMF Storm Facilities	101.96
	00180	Water Utility Fund	45,572.58
	00181	Water Utility-Capital Outlay	22,988.90
	00210	Library Fund	7,492.89
	00260	Internal Service/Equip Maint	21,572.55
	00270	Employee Benefits	487,202.69
	00310	Worker's Comp Insurance	23,487.85
	00321	Gas Tax-2105,2106,2107	49,375.83
	00322	Gas Tax -2103	31,440.74
	00325	Measure K Funds	20,701.31
	00331	Federal - Streets	1,889.55
	00340	Comm Dev Special Rev Fund	818.03
	00347	Parks, Rec & Cultural Services	52,883.86
	00444	HUD-Federal Sustainable Comm	7,329.97
	00459	H U D	160,731.68
	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	3,786.48
	01212	Parks & Rec Capital	178,753.94
	01217	IMF Parks & Rec Facilities	17,729.83
	01241	LTF-Pedestrian/Bike	29,520.70
	01250	Dial-a-Ride/Transportation	141,486.57
	01251	Transit Capital	11,262.90
	01410	Expendable Trust	6,493.60
Sum			2,421,003.24
	00190	Central Plume	6,992.22
	00192	Busy Bee Plume	5,727.50
Sum			12,719.72
Total Sum			2,433,722.96

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/13/13	00100	General Fund	723,116.39
		00160	Electric Utility Fund	194,925.23
		00161	Utility Outlay Reserve Fund	4,676.41
		00170	Waste Water Utility Fund	118,054.44
		00180	Water Utility Fund	14,760.36
		00210	Library Fund	25,387.53
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	864.40
		00260	Internal Service/Equip Maint	13,797.01
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	28,901.67
		00340	Comm Dev Special Rev Fund	23,167.03
		00347	Parks, Rec & Cultural Services	91,214.36
		01250	Dial-a-Ride/Transportation	7,541.88
Pay Period Total:				
			Sum	1,250,516.60
Retiree	11/30/13	00100	General Fund	73,729.43
Pay Period Total:				
			Sum	73,729.43

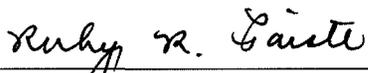
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl-Olson, City Clerk



Alan Nakanishi, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk