



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through November 28, 2013 in the Total Amount of \$1,864,714.95.

MEETING DATE: December 18, 2013

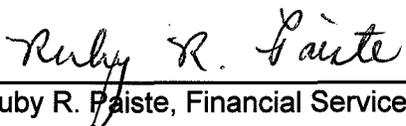
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$1,864,714.95.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,864,714.95 Through 11/28/13. Also attached is Payroll in the amount of \$1,485,702.58.

FISCAL IMPACT: Not applicable.

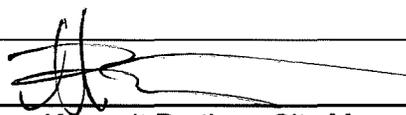
FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

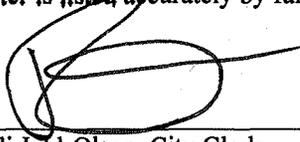
Konradt Bartlam, City Manager

Accounts Payable
Council Report

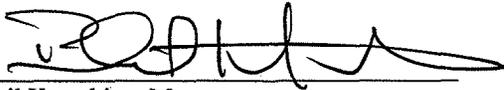
As of Thursday	Fund	Name	Amount
11/28/13	00100	General Fund	1,455,216.27
	00123	Info Systems Replacement Fund	14,610.92
	00160	Electric Utility Fund	40,873.73
	00164	Public Benefits Fund	31,994.08
	00166	Solar Surcharge Fund	7,000.00
	00170	Waste Water Utility Fund	46,988.63
	00171	Waste Wtr Util-Capital Outlay	1,669.78
	00180	Water Utility Fund	18,523.53
	00181	Water Utility-Capital Outlay	29,477.62
	00210	Library Fund	781.34
	00260	Internal Service/Equip Maint	33,835.44
	00270	Employee Benefits	6,265.12
	00300	General Liabilities	1,698.07
	00310	Worker's Comp Insurance	9,708.33
	00320	Street Fund	396.50
	00321	Gas Tax-2105,2106,2107	32,201.20
	00325	Measure K Funds	22,980.02
	00331	Federal - Streets	34,148.07
	00340	Comm Dev Special Rev Fund	5,980.80
	00347	Parks, Rec & Cultural Services	13,204.74
	00459	H U D	3,286.75
	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	12,536.83
	01241	LTF-Pedestrian/Bike	3,174.80
	01250	Dial-a-Ride/Transportation	1,242.87
	01410	Expendable Trust	11,200.93
Sum			1,840,208.05
	00184	Water PCE-TCE-Settlements	42.00
	00185	PCE/TCE Rate Abatement Fund	1,380.00
	00190	Central Plume	23,084.90
Sum			24,506.90
Total Sum			1,864,714.95

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/10/13	00100	General Fund	919,296.72
		00160	Electric Utility Fund	143,884.88
		00161	Utility Outlay Reserve Fund	4,676.41
		00170	Waste Water Utility Fund	111,488.24
		00180	Water Utility Fund	16,571.23
		00210	Library Fund	25,350.38
		00235	LPD-Public Safety Prog AB 1913	1,154.00
		00239	CalGRIP	864.40
		00260	Internal Service/Equip Maint	16,559.51
		00270	Employee Benefits	2,955.89
		00321	Gas Tax-2105,2106,2107	29,264.15
		00340	Comm Dev Special Rev Fund	23,167.03
		00347	Parks, Rec & Cultural Services	104,781.45
		01250	Dial-a-Ride/Transportation	9,335.69
Pay Period Total:				
			Sum	1,409,349.98
Retiree	12/31/13	00100	General Fund	76,352.60
Pay Period Total:				
			Sum	76,352.60

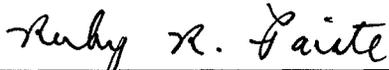
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl-Olson, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk