



REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: April 10, 2019

Agenda Number: 3B

Finance Department

Susan O'Haro, Financial Services Manager

Department Director

Bob Wilson, Executive Director

SUBJECT: Listing of Warrants Issued for January 1, 2019 to March 31, 2019

RECOMMENDATION: This report is for Successor Board Member review and no formal action is being requested.

SUMMARY: Successor Agency Warrants

DISCUSSION: Attached is the register of warrants for the Successor Agency to the former Redevelopment Agency covering obligations paid during the period mentioned above.

FINANCIAL IMPACT: Warrants #1413 - 1452 in the amount of \$1,033,923.04

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Approval of the monthly financial reports is not addressed in the vision or action plans; there is no formal action being requested, therefore, no conflict exists with any of the actions or goals contained in that plan.

ALTERNATIVES: None

ATTACHMENTS: Successor Agency Warrant Listing

**THE SUCCESSOR AGENCY TO
THE FORMER CITY OF MADERA REDEVELOPMENT AGENCY
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK MAIN ACCOUNT
April 10,2019**

CHECK	PAYDATE	ISSUED TO	DESCRIPTION	AMOUNT
1413	01/04/2019	ANTHEM BLUE CROSS	City paid retiree Rx bill - Jim Taubert Jan 2019	113.10
1414	01/04/2019	BLAIR CHURCH & FLYNN	Adelaide Subdivision Engineering Svs	12,429.25
1415	01/04/2019	GIERSCH & ASSOCIATES, INC.	E Yosemite Lot Development Project	2,066.25
1416	01/04/2019	PACIFIC GAS & ELECTRIC	Gas and Electric Svs Dec 2018 428 E Yosemite Ave	760.31
1417	01/04/2019	ALEX R RIOS	Jan 2019 Janitorial Svs	150.00
1418	01/04/2019	SHRED-IT USA-FRESNO	Document shredding svs on 11/19/2018	115.84
1419	01/04/2019	TERMINIX INTERNATIONAL	Pest Control Svs 12/3/18 428 E Yosemite Ave	29.00
1420	01/18/2019	ANTHEM BLUE CROSS	City paid retiree Medical bill - Jim Taubert Feb 2019	163.67
1421	01/18/2019	ANTHEM BLUE CROSS	City paid retiree Rx bill - Jim Taubert Feb 2019	113.10
1422	02/01/2019	BLAIR CHURCH & FLYNN	Adelaide Subdivision Professional Svs	12,131.00
1423	02/01/2019	CITY OF MADERA	Parking & Bus District Assessment 3/31/2019 5 E Yosemite	34.13
1424	02/01/2019	CITY OF MADERA	01/19 Utilities Svs 5 E Yosemite Ave	76.25
1425	02/01/2019	CITY OF MADERA	Parking & Bus District Assessment 3/31/2019 428 E Yosemite	113.69
1426	02/01/2019	DAVID HEUMANN	Water Connection 728 Merced St.	2,000.00
1427	02/01/2019	MADERA TRIBUNE	NPH Malone Properties AD #00013544	208.00
1428	02/01/2019	ALEX R RIOS	Feb 2019 Janitorial Svs	150.00
1429	02/01/2019	TERMINIX INTERNATIONAL	Pest Control Svs 428 E Yosemite Ave	29.00
1430	02/14/2019	ANTHEM BLUE CROSS	City paid retiree Rx bill - Jim Taubert Mar 2019	113.10
1431	02/14/2019	MADERA UNIFIED SCHOOL DISTRICT	Fingerprinting - Adopt a School Nov 2018	94.00
1432	02/14/2019	PACIFIC GAS & ELECTRIC	Gas and Electric Svs Jan 2019 428 E Yosemite Ave	839.95
1433	02/14/2019	THE BANK OF NEW YORK MELLON TRUST CO, N/A	Series 2018A & 2018B Bond Interest payment	985,510.40
1434	03/01/2019	ANTHEM BLUE CROSS	City paid retiree Medical bill - Jim Taubert Mar 2019	178.33
1435	03/01/2019	BANK OF NEW YORK MELLON	2008A Final Rebate & 2008B Allocation commingled	2,000.00
1436	03/01/2019	CITY OF MADERA	02/19 Utilities Svs 5 E Yosemite Ave	77.67
1437	03/01/2019	MADERA UNIFIED SCHOOL DISTRICT	Fingerprinting - Adopt a School Jan 2019	47.00
1438	03/01/2019	ALEX R RIOS	Mar 2019 Janitorial Svs	150.00
1439	03/01/2019	SHRED-IT USA-FRESNO	Document shredding svs on 01/16/2019	122.32
1440	03/01/2019	TERMINIX INTERNATIONAL	Pest Control Svs 428 E Yosemite Ave 1/3/19 & 2/4/19	58.00
1441	03/01/2019	WILSON, BOB	Reimburse for postage & thermostat cleaner	14.42
1442	03/08/2019	FREDERICK DEAN ROLLINS	Appraisal 616, 620 E 6th St; 614,620,624,625 E 7th St	1,250.00
1443	03/08/2019	GIERSCH & ASSOCIATES, INC.	E Yosemite Lot Development Project	1,341.25
1444	03/08/2019	PACIFIC GAS & ELECTRIC	Gas and Electric Svs Feb 2019 428 E Yosemite Ave	841.03
1445	03/22/2019	ANTHEM BLUE CROSS	City paid retiree Medical bill - Jim Taubert Apr 2019	178.33
1446	03/22/2019	ANTHEM BLUE CROSS	City paid retiree Rx bill - Jim Taubert Apr 2019	113.10
1447	03/22/2019	BARTEL ASSOCIATES, LLC	Consulting Svs CalPERS Unfunded Liability	5,671.00
1448	03/22/2019	CHASE BENNETT-SHEFFIELD	Weed Abatement for Spring 2018	1,015.00
1449	03/22/2019	CHICAGO TITLE COMPANY	Sale of Malone St Lots FWFM-5001900110	795.55
1450	03/22/2019	DIAMOND COMMUNICATIONS	Alarm Monitoring Apr - June 2019	180.00
1451	03/29/2019	FRASER & ASSOC	Agency Disclosure Svs Feb-Mar 2019	2,500.00

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1452	03/29/2019	ALEX R RIOS	Apr 2019 Janitorial Svs	150.00
BANK #1 - Union Bank Main Acct. Total				<u>\$ 1,033,923.04</u>