



REPORT TO CITY COUNCIL

Approved by

Aaron P. Hino

Department Director

Aruldo Rodriguez

City Manager

Council Meeting of: October 2, 2019

Agenda Number: B-1

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for September 7, 2019 to September 20, 2019.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of September 7, 2019 to September 20, 2019 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	23424 - 23570	\$1,219,313.20

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$597,854.40
<i>SDI</i>	EDD	\$2,151.85
<i>CalPERS Payment</i>	CalPERS	\$120,494.80

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Friday. Each demand has been audited and the Interim Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of

the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2019/2020 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT

October 2, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23424	09/12/2019	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP	DENTAL INSURANCE	14,357.24
23425	09/12/2019	FINANCE	WATER FUND	ALW ENTERPRISES INC	REFUND DEPOSIT	1,667.72
23426	09/12/2019	FINANCE	WATER FUND	JIM CRAWFORD CONSTRUCTION	REFUND DEPOSIT	1,700.00
23427	09/12/2019	FINANCE	WATER FUND	MASTER STORAGE MANAGEMENT	REFUND DEPOSIT	1,700.00
23428	09/12/2019	FINANCE	AIRPORT OPS	PUMFORD, DENNIS	REFUND DEPOSIT	150.00
23429	09/12/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES	4,284.98
23430	09/12/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE	826.50
23431	09/12/2019	GRANTS	CDBG ADMIN	AVALOS, MICHELLE	MILEAGE REIMBURSEMENT	51.97
23432	09/12/2019	HR	INS/RISK MGT	BLUE SHIELD OF CA	MEDICAL INSURANCE	249,293.87
23433	09/12/2019	PD ADMIN	SUPP LAW ENF	CHIARAMONTE, GIACHINO	PER DIEM MOTOROLA STAGING	190.00
23434	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	MULCH REBATE	40.00
23435	09/12/2019	UB/WATER	WATER UTILITY	CITY OF MADERA	MISAPPLIED PAYMENT	55.45
23436	09/12/2019	GRANTS	INTERMODAL	CITY OF MADERA	08/19 UTILITIES ACCT 003040421-6	77.10
23437	09/12/2019	GRANTS	INTERMODAL	CITY OF MADERA	08/19 UTILITIES ACCT 003040431-8	82.20
23438	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	100.00
23439	09/12/2019	GRANTS	INTERMODAL	CITY OF MADERA	08/19 UTILITIES ACCT 003040441-0	104.13
23440	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	SMART IRRIG CONTROLLER REBATE	105.00
23441	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	DRIP IRRIGATION REBATE	116.12
23442	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	DRIP IRRIGATION REBATE	135.42
23443	09/12/2019	UB/WATER	WATER CONS	CITY OF MADERA	MULCH REBATE	175.00
23444	09/12/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	462.50
23445	09/12/2019	ENGINEERING	SEWER CAP	CUSHMAN CONTRACTING CORP	WWTP REHAB PROJ PROG PMT #14	81,414.82
23446	09/12/2019	ENGINEERING	SEWER CAP	FIRST REPUBLIC BANK	RETENTION OF PROG PMT #14	4,236.65
23447	09/12/2019	UB/WATER	UB/SEWER	DATAPROSE, LLC	AUGUST BILLING	10,188.43
23448	09/12/2019	PW ADMIN	SEWER MTC/OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE	115.00
23449	09/12/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	9,862.50
23450	09/12/2019	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	8,268.00
23451	09/12/2019	UB/WATER	PD ADMIN	MADERA COUNTY TREASURER	PARKING PENALTIES	1,732.50
23452	09/12/2019	UB/WATER	WATER UTILITY	SANTOS E TOMAS	REFUND OVERPAYMENT	1,245.53
23453	09/12/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	08/19 SERVICE 9920095153-3	34,519.71
23454	09/12/2019	UB/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR JULY	393.95
23455	09/12/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE BIOSOLIDS DEWATERING	6,133.25
23456	09/12/2019	PD ADMIN	SUPP LAW ENF	RIVIERE, TANYA	PER DIEM MOTOROLA STAGING	190.00
23457	09/12/2019	CITY ADMIN	CITY COUNCIL	ROBINSON, DEREK	MILEAGE REIMBURSEMENT	82.24
23458	09/12/2019	HR	HR/RISK MGT	ROSAS, DIANA	PER DIEM PELRA CA CONFERENCE	148.50
23459	09/12/2019	WWTP	WWTP	RUSSELL, CHRIS	PER DIEM WW CERT REVIEW	122.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23460	09/12/2019	PW ADMIN	VARIOUS	TAMARACK PEST CONTROL	PEST CONTROL SERVICE	485.00
23461	09/12/2019	PURCHASING	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY	14,391.24
23462	09/12/2019	WWTP	WWTP	ANDREW WARREN	PER DIEM WW CERT REVIEW	122.00
23463	09/12/2019	PARKS	PARKS	WEST COAST ARBORISTS, INC.	STREET TREE MAINTENANCE	31,350.00
23464	09/12/2019	PD	SUPP LAW ENF	WILLIAMS, RANDALL	PER DIEM MOTOROLA STAGING	190.00
23465	09/19/2019	FINANCE	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
23466	09/19/2019	HR	CITY CLERK	ANTHEM BLUE CROSS	CITY PAID RETIREE MED BILL	1,546.37
23467	09/19/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE 9391026402	1,583.12
23468	09/19/2019	AIRPORT OPS	AIRPORT OPS	BARNES & THORNBURG	STORM WATER MONITORING	4,950.00
23469	09/19/2019	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL	146.00
23470	09/19/2019	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL	117.80
23471	09/19/2019	ENGINEERING	MAX- CAP OUTLY	BMY CONSTRUCTION GROUP	TRANSIT CENTER PROJECT	204,936.85
23472	09/19/2019	GRANTS	TRANS- FIXED RTE	DAVID J. BOYLE	BUS STOP REPAIR	132.00
23473	09/19/2019	WATER QUAL	WATER QUAL	BSK ASSOCIATES	WATER SAMPLES	912.00
23474	09/19/2019	PD ADMIN	PD ADMIN	CA DEPARTMENT OF JUSTICE	AUGUST SERVICES	287.00
23475	09/19/2019	BUILDING	BUILDING	COOK, DANIEL	CALBO TRAINING REIMBMT	43.00
23476	09/19/2019	UB/WATER	UB/SEWER	CORELOGIC INFORMATION SOL	METROSCAN SERVICES	150.00
23477	09/19/2019	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	75.78
23478	09/19/2019	PD	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	200.00
23479	09/19/2019	WWTP	WWTP	ELECTRIC MOTOR SHOP, INC.	REPLACMNT FOR OX DITCH	8,733.35
23480	09/19/2019	STREETS	DRAINAGE CAP	KRAZAN & ASSOCIATES, INC.	COMPACTION TESTING	693.00
23481	09/19/2019	PLANNING	GEN TRUST	LSA ASSOCIATES, INC	VILLAGE D-EIR JUNE	2,742.50
23482	09/19/2019	GRANTS	CDBG ADMIN	MADERA TRIBUNE	CDBG CAPERS	720.00
23483	09/19/2019	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	BODY ARMOR	849.76
23484	09/19/2019	GRANTS	TRANS- DAR	MADERA YOUNG PROFESSIONALS	OLD TIMERS PARADE BOOTH	25.00
23485	09/19/2019	HR	GEN TRUST	MELGAR, MARIA	INSURANCE PROCEEDS	72,845.10
23486	09/19/2019	WATER	WATER MTC/OPS	MENDOZA, MARTIN	TRAVEL REIMBURSEMENT	88.43
23487	09/19/2019	GRANTS	TRANS- FIXED RTE	MV TRANSPORTATION, INC.	TRANSIT OPERATOR SERVICES	104,199.09
23488	09/19/2019	GRANTS	CDBG ADMIN	ONTRAC	SHIPPING SERVICES	15.72
23489	09/19/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	08/19 SERVICE 1715785853-5	1,686.21
23490	09/19/2019	PARKS	GEN TRUST	BARRERAS, ALONZO	FACILITY DEPOSIT REFUND	100.00
23491	09/19/2019	PARKS	GEN TRUST	BUSTAMONTE, AMANDA	FACILITY DEPOSIT REFUND	100.00
23492	09/19/2019	PARKS	PARKS	GALLEGOS, LYDIA	PARK CANCELLATION REFUND	165.00
23493	09/19/2019	PARKS	GEN TRUST	LIRA, GUADALUPE	FACILITY DEPOSIT REFUND	100.00
23494	09/19/2019	PARKS	GEN TRUST	LOPEZ, RAMON	PARK DEPOSIT REFUND	50.00
23495	09/19/2019	PARKS	GEN TRUST	MADERA GLASS	PARK DEPOSIT REFUND	50.00
23496	09/19/2019	PARKS	GEN TRUST	NARCOTICS ANONYMOUS	PARK DEPOSIT REFUND	50.00
23497	09/19/2019	PARKS	GEN TRUST	NEW LIFE ASSEMBLY	PARK DEPOSIT REFUND	50.00
23498	09/19/2019	PARKS	GEN TRUST	ORTEGA, LUZ	PARK DEPOSIT REFUND	50.00
23499	09/19/2019	PARKS	GEN TRUST	SAENZ, ISAAC	PARK DEPOSIT REFUND	50.00

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23500	09/19/2019	PARKS	GEN TRUST	2ND MISSIONARY BAPTIST CHURCH	PARK DEPOSIT REFUND	50.00
23501	09/19/2019	PARKS	GEN TRUST	VALDIVIA, YESENIA	FACILITY DEPOSIT REFUND	500.00
23502	09/19/2019	PARKS	GEN TRUST	VALENZUELA, RAMON	FACILITY DEPOSIT REFUND	100.00
23503	09/19/2019	PARKS	GEN TRUST	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
23504	09/19/2019	PARKS	GEN TRUST	ZAMORA, CINDY	PARK DEPOSIT REFUND	50.00
23505	09/19/2019	PD	PD ADMIN	PECK'S PRINTERY	ENVELOPES	380.23
23506	09/19/2019	STREETS	STREETS	MORRIS J PIERCE	REMOVE & REPLACE ASPHALT	44,754.50
23507	09/19/2019	FACILITIES	CODE ENF	PRESTIGE CUSTOM GLASS	WINDOW REPLACEMENT	727.86
23508	09/19/2019	HR	SEWER MTC/OPS	REGENCE BLUECROSS OF UTAH	CITY PAID RETIREE MED BILL	325.00
23509	09/19/2019	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	ROAD SERVICE	830.00
23510	09/19/2019	WWTP	WWTP	TERRAFORM POWER, LLC.	AUGUST ELECTRIC UTILITIES	25,683.66
23511	09/19/2019	WWTP	WWTP	SYNAGRO WEST, INC.	ENV AND ECOLOGICAL SERVICES	21,409.77
23512	09/19/2019	VARIOUS	VARIOUS	TESEI PETROLEUM INC.	PROPANE	2,929.76
23513	09/19/2019	PURCHASING	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY	11,373.90
23514	09/19/2019	PD	SUPP LAW ENF	THE RADAR SHOP	ON-SITE RADAR RE-CERTS	483.00
23515	09/19/2019	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS	208.60
23516	09/19/2019	UB	WATER FUND	AGUILAR VINCENT SR	UTILITY BILLING CREDIT REFUND	161.72
23517	09/19/2019	UB	WATER FUND	ARREAZOLA VALERIE	UTILITY BILLING CREDIT REFUND	38.60
23518	09/19/2019	UB	WATER FUND	BAYLESS ARVILLA P	UTILITY BILLING CREDIT REFUND	100.91
23519	09/19/2019	UB	WATER FUND	BEAUTE SALON VELA TERRI	UTILITY BILLING CREDIT REFUND	131.08
23520	09/19/2019	UB	WATER FUND	BONILLA ROSANNE	UTILITY BILLING DEPOSIT REFUND	78.07
23521	09/19/2019	UB	WATER FUND	CABALLERO GLORIA T	UTILITY BILLING DEPOSIT REFUND	1.31
23522	09/19/2019	UB	WATER FUND	CARRILLO AMEZOLA HECTOR	UTILITY BILLING DEPOSIT REFUND	93.27
23523	09/19/2019	UB	WATER FUND	CHAVEZ MIGUEL A	UTILITY BILLING CREDIT REFUND	113.81
23524	09/19/2019	UB	WATER FUND	CORONA ROBERT	UTILITY BILLING DEPOSIT REFUND	101.00
23525	09/19/2019	UB	WATER FUND	FELLING RICHARD C/O NEWTON PROP	UTILITY BILLING DEPOSIT REFUND	0.80
23526	09/19/2019	UB	WATER FUND	FLEMING JEANETTE	UTILITY BILLING DEPOSIT REFUND	9.68
23527	09/19/2019	UB	WATER FUND	GLOUDEMAM CHERYL	UTILITY BILLING CREDIT REFUND	241.88
23528	09/19/2019	UB	WATER FUND	GODFREY JENNIFER OR CITY	UTILITY BILLING CREDIT REFUND	21.81
23529	09/19/2019	UB	WATER FUND	GRIMALDO DANNY CYNTHIA	UTILITY BILLING DEPOSIT REFUND	24.62
23530	09/19/2019	UB	WATER FUND	GUDINO FERNANDO MANUELA	UTILITY BILLING CREDIT REFUND	137.44
23531	09/19/2019	UB	WATER FUND	GUIVERRA EVA	UTILITY BILLING CREDIT REFUND	76.82
23532	09/19/2019	UB	WATER FUND	HANSON TERRY HANSON KARLA	UTILITY BILLING CREDIT REFUND	135.00
23533	09/19/2019	UB	WATER FUND	JIMENEZ HERMININA SANCHEZ	UTILITY BILLING CREDIT REFUND	180.35
23534	09/19/2019	UB	WATER FUND	KLAIR CO LLC	UTILITY BILLING DEPOSIT REFUND	57.09
23535	09/19/2019	UB	WATER FUND	LUNDY VALERIE	UTILITY BILLING CREDIT REFUND	222.10
23536	09/19/2019	UB	WATER FUND	MARTEL LOURDES B	UTILITY BILLING CREDIT REFUND	59.12
23537	09/19/2019	UB	WATER FUND	MARTINEZ KELLY MIGUEL	UTILITY BILLING DEPOSIT REFUND	2.36
23538	09/19/2019	UB	WATER FUND	MICHELSON JERI	UTILITY BILLING DEPOSIT REFUND	44.99
23539	09/19/2019	UB	WATER FUND	MILLER STEVEN D	UTILITY BILLING CREDIT REFUND	142.49

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23540	09/19/2019	UB	WATER FUND	NEVAREZ MONICA	UTILITY BILLING CREDIT REFUND	4.82
23541	09/19/2019	UB	WATER FUND	NGUYEN ANH H	UTILITY BILLING CREDIT REFUND	296.85
23542	09/19/2019	UB	WATER FUND	PAGE JENNIFER CLINTON OR CITY	UTILITY BILLING DEPOSIT REFUND	133.31
23543	09/19/2019	UB	WATER FUND	PALACIOS FABIOLA	UTILITY BILLING CREDIT REFUND	513.49
23544	09/19/2019	UB	WATER FUND	PEREZ EULALIA	UTILITY BILLING CREDIT REFUND	115.65
23545	09/19/2019	UB	WATER FUND	PISTORESI INVESTMENTS INC	UTILITY BILLING DEPOSIT REFUND	26.20
23546	09/19/2019	UB	WATER FUND	POND LOUIS	UTILITY BILLING DEPOSIT REFUND	22.75
23547	09/19/2019	UB	WATER FUND	REED VIVIAN	UTILITY BILLING CREDIT REFUND	117.51
23548	09/19/2019	UB	WATER FUND	REYES JUAN RECIO ZARCO MARIA	UTILITY BILLING CREDIT REFUND	238.43
23549	09/19/2019	UB	WATER FUND	SANCHEZ JOSE	UTILITY BILLING CREDIT REFUND	48.64
23550	09/19/2019	UB	WATER FUND	SELECT PORTFOLIO SERVICING	UTILITY BILLING CREDIT REFUND	337.20
23551	09/19/2019	UB	WATER FUND	SINGH SATNAM	UTILITY BILLING CREDIT REFUND	151.51
23552	09/19/2019	UB	WATER FUND	TAYLOR ROGER	UTILITY BILLING CREDIT REFUND	339.11
23553	09/19/2019	UB	WATER FUND	VALENCIA MONIQUE	UTILITY BILLING CREDIT REFUND	75.14
23554	09/19/2019	PURCHASING	VARIOUS	US BANK CORP PAYMENT SYSTEMS	08/19 CAL-CARD CHARGES	133,514.79
23555	09/19/2019	PD	PD ADMIN	VERIZON WIRELESS	PD AIR CARDS	76.02
23556	09/19/2019	STREETS	DRAINAGE CAP	VIDEO INSPECTION SPECIALISTS	LINE VIDEO INSPECTION	1,068.75
23557	09/19/2019	PD	MEAS K - PD	WATCHGUARD VIDEO	MOBILE CHARGING KIT	1,087.91
23558	09/20/2019	FINANCE	PAYROLL TAX	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES	138.00
23559	09/20/2019	FINANCE	PAYROLL TAX	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE	1,035.45
23560	09/20/2019	FINANCE	PAYROLL TAX	ADMINISTRATIVE SOLUTIONS INC.	ASI MEDICAL PART A	31,467.28
23561	09/20/2019	FINANCE	PAYROLL TAX	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,353.07
23562	09/20/2019	FINANCE	PAYROLL TAX	COLONIAL LIFE & ACCIDENT INS	EMPLOYEE LIFE INSURANCE	1,087.79
23563	09/20/2019	FINANCE	PAYROLL TAX	M A C E A	MONTHLY DUES	2,362.50
23564	09/20/2019	FINANCE	PAYROLL TAX	M P O A	MONTHLY DUES	7,649.64
23565	09/20/2019	FINANCE	PAYROLL TAX	M.C.E.A.	MONTHLY DUES	380.00
23566	09/20/2019	FINANCE	PAYROLL TAX	MID-MGMT EMPLOYEE GROUP	MONTHLY DUES	600.00
23567	09/20/2019	FINANCE	PAYROLL TAX	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,381.02
23568	09/20/2019	FINANCE	PAYROLL TAX	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,282.35
23569	09/20/2019	FINANCE	PAYROLL TAX	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
23570	09/20/2019	FINANCE	PAYROLL TAX	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP CONTRIBS	22,635.82

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,219,313.20