



REPORT TO CITY COUNCIL

Approved by:



Department Director



City Manager

Council Meeting of: October 16, 2019

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for September 21, 2019 to October 4, 2019.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of September 21, 2019 to October 4, 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>	23571 - 23697	\$2,545,486.20

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$585,430.80
<i>SDI</i>	EDD	\$21,500.22
<i>CalPERS Payment</i>	CalPERS	\$243,840.30

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 16, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23571	09/25/2019	FINANCE	WATER OPS	RONALD J. MANFREDI	COUNCIL GOVERNANCE WORKSHOP	2,500.00
23572	09/26/2019	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE	4,343.00
23573	09/26/2019	PURCHASING	VARIOUS	AMERICAN BUSINESS MACHINES	COPIER CHARGES	1,188.67
23574	09/26/2019	CODE ENF	CODE ENF	ARNOLD, JOSIAH	PER DIEM CACEO ANNUAL SEMINAR	213.00
23575	09/26/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE	1,879.70
23576	09/26/2019	GRANTS	TRANS- FIXED RTE	AVALOS, MICHELLE	TUITION REIMBURSEMENT	2,094.00
23577	09/26/2019	BUILDING	BUILDING	FREEDOM SOLAR	CANCELLATION REFUND	30.80
23578	09/26/2019	BUILDING	BUILDING	MADERA ROOFING INC	CANCELLATION REFUND	215.11
23579	09/26/2019	WATER	WATER QUAL	BSK ASSOCIATES	WATER SAMPLES	1,346.00
23580	09/26/2019	HR	HR/RISK MGT	CALIFORNIA DEPT OF JUSTICE	FINGERPRINTS	128.00
23581	09/26/2019	PD ADMIN	PD ADMIN	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT CHECKS	900.00
23582	09/26/2019	PURCHASING	VARIOUS	CANON FINANCIAL SERVICES	CONTRACT CHARGES	4,409.03
23583	09/26/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	527.00
23584	09/26/2019	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOL.	REALQUEST SERVICES	175.00
23585	09/26/2019	HR	VARIOUS	CSJVRMA	2019/2020 2ND QTR PREMIUM	562,397.00
23586	09/26/2019	ENGINEERING	MEAS K- FIRE	DAVIS MORENO CONSTRUCTION	CONST OF FIRE STATION NO. 58	280,806.23
23587	09/26/2019	ENGINEERING	MEAS K- FIRE	DAVIS MORENO CONSTRUCTION	CONST OF FIRE STATION NO. 58	980,965.63
23588	09/26/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICE	10,143.75
23589	09/26/2019	PD ADMIN	PD ADMIN	FOREMOST PROMOTIONS	PENCILS	200.00
23590	09/26/2019	PD ADMIN	PD ADMIN	FORENSIC NURSE SPECIALISTS	SUSPECT EXAM	2,600.00
23591	09/26/2019	HR	PD ADMIN	FRESNO BEE, THE	JOB RECRUITMENT AD	724.72
23592	09/26/2019	PD ADMIN	PD ADMIN	GARIBAY, HECTOR	PER DIEM OIS SUMMIT	231.00
23593	09/26/2019	IS	COMP MAINT	GRAYBAR ELECTRIC COMPANY	PD FIBER	1,487.10
23594	09/26/2019	CODE ENF	CODE ENF	HERNANDEZ, MARIBEL	PER DIEM CACEO ANNUAL SEMINAR	213.00
23595	09/26/2019	PD ADMIN	PD ADMIN	J'S COMMUNICATIONS	WATER TOWER RADIO EQUIPMENT	23,086.78
23596	09/26/2019	FIRE	FIRE	JONES RV & TRUCK REPAIR	ENGINE REPAIR	6,262.43
23597	09/26/2019	PD ADMIN	PD ADMIN	KER'S GAS & LUBE, INC.	PD CAR WASHES	376.50
23598	09/26/2019	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	263.00
23599	09/26/2019	PD ADMIN	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUNDS	700.00
23600	09/26/2019	SEWER	PLANNING	MADERA TRIBUNE	RECRUITMENT AD	714.05
23601	09/26/2019	CODE ENF	CODE ENF	MARTINEZ, ANDREW	PER DIEM CACEO ANNUAL SEMINAR	213.00
23602	09/26/2019	PD ADMIN	PD ADMIN	MCALISTER, JARON	TUITION REIMBURSEMENT	2,400.00
23603	09/26/2019	PD ADMIN	PD ADMIN	MIDDLETON, HEATH	PER DIEM OIS SUMMIT	231.00
23604	09/26/2019	ENGINEERING	MEAS K- FIRE	MOORE TWINING ASSOCIATES	MATERIAL TESTING FIRE STATION 58	2,813.03

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23605	09/26/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR QUARTER 1	1,443.09
23606	09/26/2019	WATER QUAL	WATER CONS	CAMPOS, SALVADOR	TURF REPLACEMENT REBATE	1,350.00
23607	09/26/2019	WATER QUAL	WATER CONS	GARCIA, MICHAEL SHELTON, IRENE	TURF REPLACEMENT REBATE	420.00
23608	09/26/2019	WATER QUAL	WATER CONS	HARTIN, EDWARD	TURF REPLACEMENT REBATE	3,000.00
23609	09/26/2019	WATER QUAL	WATER CONS	PERCY, MIKE	TURF REPLACEMENT REBATE	1,290.00
23610	09/26/2019	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE	345.00
23611	09/26/2019	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	08/19 SERVICE	9.86
23612	09/26/2019	ENGINEERING	SEWER NEW REQ	TERRY ROLFE	SEWER MAIN INSTALLATIONS	150,614.88
23613	09/26/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	7,927.60
23614	09/26/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	6,373.76
23615	09/26/2019	PW ADMIN	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	526.69
23616	09/26/2019	PD ADMIN	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	815.00
23617	09/26/2019	ENGINEERING	MEAS K- FIRE	RRM DESIGN GROUP	DESIGN SERVICES- FIRE STATION 58	9,853.62
23618	09/26/2019	WWTP	WWTP	SILVAS, MARCO	WWTP OPERATOR 1 CERT REIMB	289.00
23619	09/26/2019	IS	COMP MAINT	SOUDERS, MARK	PER DIEM MOTOROLA STAGING DEMO	190.00
23620	09/26/2019	IS	COMP MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT DESKTOPS PD/FIRE	38,892.15
23621	09/26/2019	ENGINEERING	PROP 1B PTMISEA	STANTEC ARCHITECTURE INC.	TRANSIT FACILITY PROJECT TRANS-01	60,044.79
23622	09/26/2019	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	6,313.80
23623	09/26/2019	FIRE	FIRE	TESEI PETROLEUM, INC.	FUEL FOR FIRE	1,937.65
23624	09/26/2019	PD ADMIN	PD ADMIN	TRUKKI, MARK	PER DIEM OIS SUMMIT	343.00
23625	09/26/2019	IS	COMP MAINT	TYLER TECHNOLOGIES INC.	TRANSPARENCY PORTAL MAINT	12,875.00
23626	09/26/2019	UB/WATER	WATER FUND	BERMAN EDWARD	UTILITY BILLING CREDIT REFUND	2,843.79
23627	09/26/2019	UB/WATER	WATER FUND	CARRILLO JOSEFINA RIVERA MANUEL	UTILITY BILLING CREDIT REFUND	95.49
23628	09/26/2019	UB/WATER	WATER FUND	CITY OR CAMACHO JESUS R	UTILITY BILLING CREDIT REFUND	153.46
23629	09/26/2019	UB/WATER	WATER FUND	CITY OR REED LOIS	UTILITY BILLING CREDIT REFUND	252.84
23630	09/26/2019	UB/WATER	WATER FUND	DAYAL JASWINDER AND JKD CORP	UTILITY BILLING DEPOSIT REFUND	74.76
23631	09/26/2019	UB/WATER	WATER FUND	FLORES AURORA	UTILITY BILLING DEPOSIT REFUND	40.90
23632	09/26/2019	UB/WATER	WATER FUND	GILL RUPINDER	UTILITY BILLING CREDIT REFUND	184.49
23633	09/26/2019	UB/WATER	WATER FUND	JOHNSON LAWRENCE	UTILITY BILLING CREDIT REFUND	224.11
23634	09/26/2019	UB/WATER	WATER FUND	KLUDJIAN JAMES R	UTILITY BILLING DEPOSIT REFUND	71.12
23635	09/26/2019	UB/WATER	WATER FUND	LEGACY TERRA LLC	UTILITY BILLING CREDIT REFUND	185.64
23636	09/26/2019	UB/WATER	WATER FUND	LITTLE KIRSTEN	UTILITY BILLING CREDIT REFUND	5.03
23637	09/26/2019	UB/WATER	WATER FUND	MORENO JOSE	UTILITY BILLING CREDIT REFUND	136.71
23638	09/26/2019	UB/WATER	WATER FUND	OCHOA ELVIRA	UTILITY BILLING DEPOSIT REFUND	99.44
23639	09/26/2019	UB/WATER	WATER FUND	ORTIZ JOSE G	UTILITY BILLING CREDIT REFUND	212.89
23640	09/26/2019	UB/WATER	WATER FUND	PESTORICH HOLDINGS	UTILITY BILLING CREDIT REFUND	280.46
23641	09/26/2019	UB/WATER	WATER FUND	PLEITEZ VERONICA	UTILITY BILLING CREDIT REFUND	95.00

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23642	09/26/2019	UB/WATER	WATER FUND	PORTER ASHLEY AND JASON	UTILITY BILLING DEPOSIT REFUND	10.33
23643	09/26/2019	UB/WATER	WATER FUND	QUIROZ JULIO	UTILITY BILLING CREDIT REFUND	88.03
23644	09/26/2019	UB/WATER	WATER FUND	REITZ GREG	UTILITY BILLING DEPOSIT REFUND	68.27
23645	09/26/2019	UB/WATER	WATER FUND	SCIACQUA KATHRYN R FRANK	UTILITY BILLING DEPOSIT REFUND	88.96
23646	09/26/2019	UB/WATER	WATER FUND	TAPIA CRUZ EPIFANIA	UTILITY BILLING CREDIT REFUND	88.08
23647	09/26/2019	UB/WATER	WATER FUND	THOMAS ADAM	UTILITY BILLING CREDIT REFUND	57.65
23648	09/26/2019	UB/WATER	WATER FUND	VIDEGAIN ARMIDA A	UTILITY BILLING CREDIT REFUND	24.20
23649	09/26/2019	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES HABIB AMERICAN BANK	250.68
23650	09/26/2019	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES	7,297.74
23651	09/26/2019	PD ADMIN	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	498.33
23652	09/26/2019	PURCHASING	PURCHASING	VDS PELTOLA INC.	DOCUMENT SCANNING	7,988.89
23653	10/03/2019	GRANTS	TRANS- FIXED RTE	4IMPRINT	TRANSIT OUTREACH ITEMS	2,140.50
23654	10/03/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
23655	10/03/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE	9,778.28
23656	10/03/2019	FINANCE	PAYROLL TRUST	CA DEPT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,241.04
23657	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	82.20
23658	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	82.59
23659	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	99.00
23660	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23661	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE	200.00
23662	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23663	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	300.00
23664	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	368.35
23665	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATES	379.98
23666	10/03/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS.	EMPLOYEE LIFE INSURANCE	1,087.79
23667	10/03/2019	FINANCE	WATER MTNC/OPS	COMCAST	CITY INTERNET CONNECTION	1,372.25
23668	10/03/2019	FINANCE	COMPUTER ACQ	COMCAST	09/14/19-10/13/19 SERVICE	208.79
23669	10/03/2019	UB/WATER	TRANS- DAR	DIEBERTS CREATIVE COPY INC	TRANSIT TICKETS	2,683.31
23670	10/03/2019	ENGINEERING	SEWER CAP	CUSHMAN CONTRACTING CORP	WWTP REHAB PROJECT PROG PMT #15	32,096.54
23671	10/03/2019	ENGINEERING	SEWER CAP	FIRST REPUBLIC BANK	RETENTION OF PROG PMT 15	1,689.29
23672	10/03/2019	FINANCE	PAYROLL TRUST	DEPT OF MOTOR VEHICLES	VEHICLE REGISTRATION COLLECTIONS	236.39
23673	10/03/2019	WWTP	WWTP	DIAMOND COMMUNICATIONS	ALARM MONITORING	30.00
23674	10/03/2019	WATER OPS	WATER MTNC/OPS	GARCIA, BRANDON	DISTRIBUTION CERT REVIEW REIMB	61.00
23675	10/03/2019	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE	8,024.21
23676	10/03/2019	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	FY 19/20 SALES TAX QUARTER 3-4	182,728.87
23677	10/03/2019	PLANNING	PLANNING	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	302.75
23678	10/03/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST CO	DEFERRED COMP CONTRIBS	10,878.44

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23679	10/03/2019	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/19 SERVICE	139.42
23680	10/03/2019	RECREATION	GENERAL TRUST	CAPISTRANO, BLANCA	FACILITY DEPOSIT REFUND	100.00
23681	10/03/2019	RECREATION	PARKS	CARRILLO, MARIAH	PARK CANCELLATION REFUND	165.00
23682	10/03/2019	RECREATION	GENERAL TRUST	GAITHER, JENNIFER	PARK DEPOSIT REFUND	50.00
23683	10/03/2019	RECREATION	GENERAL TRUST	MACIEL, ARACELI	PARK DEPOSIT REFUND	50.00
23684	10/03/2019	PARKS	GENERAL TRUST	MACIEL-DIAZ, GABY	PARK DEPOSIT REFUND	50.00
23685	10/03/2019	RECREATION	GENERAL TRUST	MORALES, ISABEL	PARK DEPOSIT REFUND	50.00
23686	10/03/2019	RECREATION	GENERAL TRUST	SANTOS PRECIADO-SANDOVAL, MA	PARK DEPOSIT REFUND	50.00
23687	10/03/2019	RECREATION	GENERAL TRUST	TURNER, DIANA	PARK DEPOSIT REFUND	50.00
23688	10/03/2019	PD ADMIN	PD ADMIN	PECK'S PRINTERY	PARKING CITATIONS	1,812.70
23689	10/03/2019	STREETS	STREETS	MORRIS J PIERCE	CRACK FILL	6,186.80
23690	10/03/2019	FINANCE	WATER MTNC/OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE	406.95
23691	10/03/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
23692	10/03/2019	WWTP	WWTP	SWRCB	ANNUAL WWTP LAB CERT FEE	3,289.00
23693	10/03/2019	HR	INS/RISK MGT	SUPERIOR VISION INSURANCE	VISION INSURANCE	2,249.55
23694	10/03/2019	PURCHASING	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY	14,389.00
23695	10/03/2019	IS	COMP MAINT	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE	12,510.00
23696	10/03/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP CONTRIBS	22,815.67
23697	10/03/2019	PD ADMIN	PD ADMIN	WILLIAMS, RANDALL	ACADEMY VISITS REIMBURSEMENT	359.82

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 2,545,486.20