



REPORT TO CITY COUNCIL

Approved by:

Don Hieser

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: December 4, 2019

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for November 9, 2019 to November 22, 2019.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of November 9, 2019 to November 22, 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> | 24109 - 24226 | \$1,369,696.90 |

| <i>Table 2: Wire Transfer Summary</i> | | |
|---------------------------------------|---------------|---------------|
| <i>Description</i> | <i>Vendor</i> | <i>Amount</i> |
| <i>Payroll and Taxes</i> | Union Bank | \$617,454.17 |
| <i>SDI</i> | EDD | \$2,393.99 |
| <i>CalPERS Payment</i> | CalPERS | \$239,994.67 |

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

December 4, 2019

| CHECK | PAY DATE | DEPARTMENT | PAID FROM ORG | ISSUED TO | DESCRIPTION | AMOUNT |
|-------|------------|-------------|----------------|--------------------------------------|---------------------------------------|-----------|
| 24109 | 11/12/2019 | GRANTS | CALHOME PROG | WT CAPITAL LENDER SERVICES | MOBILEHOME STORE/REMOVAL CHARGES | 7,056.12 |
| 24110 | 11/18/2019 | ENGINEERING | LTF - STREETS | ALERT-O-LITE | TRAFFIC SAFETY EQUIPMENT | 841.88 |
| 24111 | 11/18/2019 | ADMIN | CENTRAL ADMIN | AMERICAN BUSINESS MACHINES | PLOTTER COPIER SERVICE | 474.44 |
| 24112 | 11/18/2019 | HR | INS/RISK MGT | AMERITAS LIFE INSURANCE CORP. | EE'S DECEMBER DENTAL INSURANCE | 14,605.76 |
| 24113 | 11/18/2019 | FINANCE | VARIOUS | AT&T | 10/19 CALNET 3 SERVICE | 12,329.30 |
| 24114 | 11/18/2019 | FINANCE | PD ADMIN | BANK OF NEW YORK MELLON | SERIES A TAX EXEMPT BASE RENTAL PMT | 1,500.00 |
| 24115 | 11/18/2019 | HR | CITY ADMIN | BLUE SHIELD OF CALIFORNIA - MEDICARE | CITY PAID RETIREE RX BILL | 117.80 |
| 24116 | 11/18/2019 | ENGINEERING | LTF - STREETS | BSK ASSOCIATES | INSPECTION/TESTING SVC GS BLVD | 2,938.00 |
| 24117 | 11/18/2019 | PD | PD ADMIN | CALIFORNIA NARCOTIC OFFICERS ASSOC. | CNOA TRAINING EXPO | 645.00 |
| 24118 | 11/18/2019 | FACILITIES | VARIOUS | CALIFORNIA CLIMATE CONTROL, INC. | HVAC MAINTENANCE | 1,805.50 |
| 24119 | 11/18/2019 | HR | HR/RISK MGT | CALIFORNIA DEPARTMENT OF JUSTICE | FINGERPRINT APPS | 160.00 |
| 24120 | 11/18/2019 | FACILITIES | FACILITIES MTC | CA DEPARTMENT OF TRANSPORTATION | SIGNALS & LIGHTING BILLING | 5,456.68 |
| 24121 | 11/18/2019 | ENGINEERING | ENGINEERING | CA SURVEYING AND DRAFTING SUPPLY | OFFICE SUPPLIES | 482.63 |
| 24122 | 11/18/2019 | UB/WATER | WATER CONS | CITY OF MADERA | MULTIPLE REBATES APPLY TO UB ACCTS | 784.55 |
| 24123 | 11/18/2019 | SEWER OPS | SEWER OPS | DIAMOND COMMUNICATIONS | SECURITY ALARM MONITORING | 520.00 |
| 24124 | 11/18/2019 | WWTP | WWTP | ELECTRIC MOTOR SHOP, INC. | OX DITCH NO.1 ANOXIC SELECTOR | 8,620.45 |
| 24125 | 11/18/2019 | PD | PD ADMIN | HOOVER, CLAY | PER DIEM CNOA TRAINING EXPO | 363.00 |
| 24126 | 11/18/2019 | PLANNING | GENERAL TRUST | LSA ASSOCIATES, INC | VILLAGE D SPECIFIC PLAN EIR | 12,356.25 |
| 24127 | 11/18/2019 | AIRPORT | AIRPORT OPS | MADERA COUNTY TAX COLLECTOR | 2020 PROPERTY TAX | 11,281.10 |
| 24128 | 11/18/2019 | CITY CLERK | VARIOUS | MADERA TRIBUNE | AD FOR BIDS/RECRUITMENTS | 988.20 |
| 24129 | 11/18/2019 | ENGINEERING | LTF - STREETS | MARK THOMAS & COMPANY, INC. | ENG SERVICES FOR STATE ROUTE 145 | 14,898.25 |
| 24130 | 11/18/2019 | WATER QC | WATER CONS | DHALIWAL, ROMINDER | TURF REPLACEMENT REBATE | 900.00 |
| 24131 | 11/18/2019 | FINANCE | VARIOUS | PACIFIC GAS & ELECTRIC | 10/19 SERVICE VARIOUS CITY PROPERTIES | 34,352.20 |
| 24132 | 11/18/2019 | PARKS | ZONE 43A | PARK ASSOCIATES INC | MULCH INSTALLATION | 2,480.84 |
| 24133 | 11/18/2019 | RECREATION | GENERAL TRUST | AYALA, PAM | PARK DEPOSIT REFUND | 50.00 |
| 24134 | 11/18/2019 | RECREATION | GENERAL TRUST | BRENNES, DELFINA | PARK DEPOSIT REFUND | 50.00 |
| 24135 | 11/18/2019 | RECREATION | GENERAL TRUST | CARDIEL, TONY | PARK DEPOSIT REFUND | 50.00 |
| 24136 | 11/18/2019 | RECREATION | GENERAL TRUST | CASTRO, AUDREY | PARK DEPOSIT REFUND | 50.00 |
| 24137 | 11/18/2019 | RECREATION | GENERAL TRUST | CASTRO, MARICIA | PARK DEPOSIT REFUND | 50.00 |
| 24138 | 11/18/2019 | RECREATION | GENERAL TRUST | CUNNINGHAM, MICHELLE | PARK DEPOSIT REFUND | 50.00 |
| 24139 | 11/18/2019 | RECREATION | GENERAL TRUST | FERIA, BENITO | FACILITY DEPOSIT REFUND | 100.00 |
| 24140 | 11/18/2019 | RECREATION | GENERAL TRUST | GONZALEZ, FRANCES | PARK DEPOSIT REFUND | 50.00 |
| 24141 | 11/18/2019 | RECREATION | GENERAL TRUST | RAMIREZ, VERONICA | FACILITY DEPOSIT REFUND | 200.00 |
| 24142 | 11/18/2019 | RECREATION | GENERAL TRUST | ROSARIO, NOEMI | FACILITY DEPOSIT REFUND | 500.00 |
| 24143 | 11/18/2019 | RECREATION | GENERAL TRUST | VILLA, JUAN | FACILITY DEPOSIT REFUND | 500.00 |
| 24144 | 11/18/2019 | RECREATION | GENERAL TRUST | YBARRA, EPI | PARK DEPOSIT REFUND | 50.00 |

| CHECK | PAY DATE | DEPARTMENT | PAID FROM ORG | ISSUED TO | DESCRIPTION | AMOUNT |
|-------|------------|-------------|-----------------|------------------------------------|---------------------------------------|------------|
| 24145 | 11/18/2019 | ENGINEERING | WATER OPS | PENHALL COMPANY | GPR SCAN FOR UNDERGRND UTILITIES | 1,975.00 |
| 24146 | 11/18/2019 | STREETS | STREETS | MORRIS J PIERCE | ASPHALT PATCHING | 5,958.10 |
| 24147 | 11/18/2019 | WWTP | WWTP | POLYDYNE INC. | DEWATERING POLYMER | 6,373.76 |
| 24148 | 11/18/2019 | PW | VARIOUS | PRAXAIR DISTRIBUTION, INC. | CYLINDER DEMURRAGE | 517.50 |
| 24149 | 11/18/2019 | ENGINEERING | WATER CAP | PROVOST & PRITCHARD CONSULTING | WATER MAIN REPLACEMT PHASE PET | 1,996.60 |
| 24150 | 11/18/2019 | GRANTS | CDBG ADMIN | ROJAS, JORGE | PER DIEM INFILL INFRA GRANT WKSHP | 99.00 |
| 24151 | 11/18/2019 | PD | PD ADMIN | SANTOYO, ADRIAN | PER DIEM CNOA TRAINING EXPO | 363.00 |
| 24152 | 11/18/2019 | FLEET | VARIOUS | SJVAPCD | ANNUAL PERMIT FEE | 614.00 |
| 24153 | 11/18/2019 | WATER OPS | WATER OPS | SWRCB | GRADE 3 OPERATOR CERT - J TYLER | 170.00 |
| 24154 | 11/18/2019 | FINANCE | VARIOUS | TESEI PETROLEUM INC. | FUEL FOR CITY VEHICLES 10/21-10/31/19 | 17,101.21 |
| 24155 | 11/18/2019 | PURCHASING | VARIOUS | US BANK CORPORATE PAYMENT SYSTEMS | 10/19 CAL-CARD CHARGES - CITYWIDE | 132,585.57 |
| 24156 | 11/18/2019 | PARKS | PARKS | VILLA GARDENING SERVICE INC | OCTOBER LAWN SERVICE | 310.00 |
| 24157 | 11/18/2019 | FACILITIES | FACILITIES MTC | WESCO DIST. INC. | STREET LIGHT POLES | 32,420.88 |
| 24158 | 11/21/2019 | PARKS | VARIOUS | EVERGREEN LAWN CARE & MAINTENANCE | OCTOBER LANDSCAPE MAINTENANCE | 22,080.00 |
| 24159 | 11/22/2019 | ENGINEERING | DRAINAGE | 2NDNATURE SOFTWARE INC | STORM WATER SOFTWARE - QTR 4 | 2,050.00 |
| 24160 | 11/22/2019 | FINANCE | PAYROLL TRUST | ADMINISTRATIVE SOLUTIONS INC. | MEDICAL & CHILD CARE EXP ACCT | 32,652.50 |
| 24161 | 11/22/2019 | HR | INS/RISK MGT | ADMINISTRATIVE SOLUTIONS INC. | NOVEMBER ADMIN FEE | 4,364.50 |
| 24162 | 11/22/2019 | ENGINEERING | SEWER CAP | AKEL ENGINEERING GROUP, INC. | WATER/SEWER CONDITION ASSMT | 5,885.95 |
| 24163 | 11/22/2019 | PD | PD ADMIN | AMERICAN MOBILE SHREDDING | SHREDDING SERVICES | 280.00 |
| 24164 | 11/22/2019 | HR | BLDG/CLERK | ANTHEM BLUE CROSS | CITY PAID RETIREE DEC MEDICAL BILL | 1,546.37 |
| 24165 | 11/22/2019 | FINANCE | VARIOUS | AT&T | 10/19 CALNET 3 SERVICE | 2,217.97 |
| 24166 | 11/22/2019 | FLEET | FLEET MTC | BARAJA'S BODY SHOP | UNIT #6008 ACCIDENT REPAIRS | 5,517.72 |
| 24167 | 11/22/2019 | PLANNING | BUILDING | PURL'S SHEET METAL | CANCELLED PERMIT | 60.61 |
| 24168 | 11/22/2019 | HR | CITY ADMIN | BLUE SHIELD OF CALIFORNIA | CITY PAID RETIREE DEC MED BILL | 146.00 |
| 24169 | 11/22/2019 | WATER QC | WATER QC | BSK ASSOCIATES | WATER SAMPLES | 456.00 |
| 24170 | 11/22/2019 | FINANCE | PAYROLL TRUST | CA DEPARTMENT OF CHILD SUPPORT | CHILD SUPPORT DEDUCTIONS | 1,774.57 |
| 24171 | 11/22/2019 | PD | PD ADMIN | CALIFORNIA DEPARTMENT OF JUSTICE | OCTOBER FINGERPRINTING APPS | 256.00 |
| 24172 | 11/22/2019 | UB/WATER | WATER CONS | CITY OF MADERA | MULTIPLE REBATES APPLY TO UB ACCTS | 548.53 |
| 24173 | 11/22/2019 | FINANCE | PAYROLL TRUST | COLONIAL LIFE & ACCIDENT INSURANCE | EMPLOYEE LIFE INSURANCE | 1,087.79 |
| 24174 | 11/22/2019 | HR | GRAFFITI | CONCENTRA MEDICAL CENTERS | PRE-EMPLOYMENT PHYSICALS | 302.00 |
| 24175 | 11/22/2019 | UB/WATER | UB/WATER | CORELOGIC INFORMATION SOLUTIONS | OCTOBER REALQUEST SERVICES | 325.00 |
| 24176 | 11/22/2019 | FLEET | MAX - CAP OUTLY | CREATIVE BUS SALES, INC. | NEW 32FT STARCRAFT ALLSTAR BUS | 166,879.24 |
| 24177 | 11/22/2019 | UB/WATER | UB/WATER | DIEBERTS CREATIVE COPY INC | UPDATED LOBBY SIGNS | 419.20 |
| 24178 | 11/22/2019 | UB/WATER | UB/GARBAGE | DATAPROSE, LLC | OCTOBER BILLING | 9,776.46 |
| 24179 | 11/22/2019 | PD | PD ADMIN | DEPARTMENT OF MOTOR VEHICLES | DUPLICATE TITLE FOR 3 VEHICLES | 66.00 |
| 24180 | 11/22/2019 | COMM & REC | COMM & REC | DIAMOND COMMUNICATIONS | DEC FIRE ALARM MONITORING | 36.00 |
| 24181 | 11/22/2019 | FIRE | FIRE | DOMINICI CARPET CLEANING SERVICE | CARPET STEAM CLEANING | 275.00 |
| 24182 | 11/22/2019 | COMM & REC | COMM & REC | ECOFRESH CARPET CLEANING | FLOOR STEAMING | 525.00 |
| 24183 | 11/22/2019 | BUILDING | BUILDING | FIRE SAFETY SOLUTIONS, LLC | FIRE PROTECTION ENG SVS | 9,918.75 |

| CHECK | PAY DATE | DEPARTMENT | PAID FROM ORG | ISSUED TO | DESCRIPTION | AMOUNT |
|-------|------------|--------------|-----------------|------------------------------------|---------------------------------------|------------|
| 24184 | 11/22/2019 | PW | WATER OPS | FRESNO BEE, THE | RECRUITMENT AD | 724.72 |
| 24185 | 11/22/2019 | PD | MEAS K - PD | FRESNO CITY COLLEGE | REGISTRATION- R. CAMP | 1,979.50 |
| 24186 | 11/22/2019 | PD | MEAS K - PD | FRESNO CITY COLLEGE | REGISTRATION-MULTIPLE OFFICERS | 116.00 |
| 24187 | 11/22/2019 | PD | PD ADMIN | FRESNO POLICE DEPARTMENT | CADET CAMP | 200.00 |
| 24188 | 11/22/2019 | PD | PD ADMIN | KER'S GAS & LUBE, INC. | SEPTEMBER PD CAR WASHES | 463.50 |
| 24189 | 11/22/2019 | ENGINEERING | PROP 1B PTMISEA | KRAZAN & ASSOCIATES, INC. | TESTING SERVICES FOR TRANS-01 | 1,027.00 |
| 24190 | 11/22/2019 | RECREATION | AQUATICS | LINCOLN AQUATICS INC. | CHLORINE FOR POOL | 1,452.62 |
| 24191 | 11/22/2019 | FINANCE | PAYROLL TRUST | M A C E A | NOVEMBER MONTHLY DUES | 2,337.50 |
| 24192 | 11/22/2019 | FINANCE | PAYROLL TRUST | M P O A | NOVEMBER MONTHLY DUES | 7,685.44 |
| 24193 | 11/22/2019 | FINANCE | PAYROLL TRUST | M.C.E.A. | NOVEMBER MONTHLY DUES | 380.00 |
| 24194 | 11/22/2019 | PD | SUPP LAW ENF | MADERA ANIMAL HOSPITAL | VETERINARY SERVICES | 598.00 |
| 24195 | 11/22/2019 | RECREATION | SR CITIZEN COMM | MADERA CO. ENVIRONMENTAL HEALTH | CUPA FEES | 1,734.00 |
| 24196 | 11/22/2019 | HR | HR/RISK MGT | MADERA TRIBUNE | RECRUITMENT AD | 72.20 |
| 24197 | 11/22/2019 | UB/WATER | SOLID WASTE | MID VALLEY DISPOSAL INC. | WASTE DISPOSAL SVS & ADMIN FEE | 365,201.98 |
| 24198 | 11/22/2019 | FINANCE | PAYROLL TRUST | MID-MGMT EMPLOYEE GROUP | NOVEMBER MONTHLY DUES | 600.00 |
| 24199 | 11/22/2019 | ATTORNEY | ATTORNEY | MONTOY LAW CORPORATION | LEGAL SERVICES | 29,917.50 |
| 24200 | 11/22/2019 | FINANCE | FINANCE | MUNISERVICES, LLC | LTC DISCOVERY - OCTOBER | 431.17 |
| 24201 | 11/22/2019 | FINANCE | FINANCE | MUNISERVICES, LLC | SUTA SERVICES- QTR ENDING 6/30/19 | 3,247.00 |
| 24202 | 11/22/2019 | FINANCE | PAYROLL TRUST | N.P.C.-ORCHARD TRUST COMPANY | DEFERRED COMP CONTRIBS | 2,943.90 |
| 24203 | 11/22/2019 | FINANCE | PAYROLL TRUST | N.P.C.-ORCHARD TRUST COMPANY | DEFERRED COMP CONTRIBS | 8,272.75 |
| 24204 | 11/22/2019 | ENGINEERING | LTF - STREETS | ON POINT GRADING & PAVING, INC. | GS BLVD SHOULDER PAVING | 126,137.26 |
| 24205 | 11/22/2019 | FINANCE | ZONE 34B | PACIFIC GAS & ELECTRIC | 10/19 SERVICE 0443905948-8 | 9.85 |
| 24206 | 11/22/2019 | PW - STREETS | PW - STREETS | MORRIS J PIERCE | ASPHALT PATCHING | 9,593.80 |
| 24207 | 11/22/2019 | WWTP | WWTP | POLYDYNE INC. | SLUDGE DEWATERING | 6,373.76 |
| 24208 | 11/22/2019 | ENGINEERING | MEAS T - RTP | QUAD-KNOPF ENGINEERING | ENG SVC RULE 20B UTILITY UNDERGRND | 449.00 |
| 24209 | 11/22/2019 | HR | WATER OPS | REGENCE BLUECROSS BLUESHIELD OF UT | CITY PAID RETIREE DEC PRES BILL | 325.00 |
| 24210 | 11/22/2019 | ENGINEERING | DRAINAGE CAP | ROLFE CONSTRUCTION CO. | KNOX STORM DRAIN REPAIR | 49,702.00 |
| 24211 | 11/22/2019 | ENGINEERING | MEAS K - FIRE | RRM DESIGN GROUP | ENG DESIGN SVCS FIRE STATION 58 | 14,164.78 |
| 24212 | 11/22/2019 | PARKS | PARKS | SITE ONE LANDSCAPE SUPPLY LLC | SUPPLIES | 615.45 |
| 24213 | 11/22/2019 | FINANCE | PAYROLL TRUST | STATE OF CALIFORNIA | FRANCHISE TAX DEDUCTIONS | 616.07 |
| 24214 | 11/22/2019 | PW | SEWER OPS | SWRCB | ANNUAL PERMIT FEE - 3 FACILITIES | 57,862.00 |
| 24215 | 11/22/2019 | FACILITIES | COMM & REC | SUNBELT RENTALS, INC | LIFT RENTAL | 728.86 |
| 24216 | 11/22/2019 | WWTP | WWTP | TERRAFORM POWER, LLC. | OCTOBER ELECTRIC UTILITIES | 13,326.60 |
| 24217 | 11/22/2019 | PD | SUPP LAW ENF | LEATHAM FAMILY, LLC | BADGES | 968.25 |
| 24218 | 11/22/2019 | PW | VARIOUS | TAMARACK PEST CONTROL | FAB TENTING | 6,025.00 |
| 24219 | 11/22/2019 | PURCHASING | VARIOUS | TESEI PETROLEUM, INC. | FUEL FOR CITY VEHICLES 11/1- 11/10/19 | 14,835.21 |
| 24220 | 11/22/2019 | PD | PD ADMIN | TRANSUNION RISK & ALT DATA SOL. | DATABASE ACCESS OCTOBER | 226.00 |
| 24221 | 11/22/2019 | PD | PD ADMIN | TRILOGY MEDWASTE WEST LLC | REUSABLE TUB | 139.00 |
| 24222 | 11/22/2019 | UB/WATER | GENERAL FUND | CASTALLANOS LUIS | UTILITY BILLING CREDIT REFUND | 149.90 |

| <i>CHECK</i> | <i>PAY DATE</i> | <i>DEPARTMENT</i> | <i>PAID FROM ORG</i> | <i>ISSUED TO</i> | <i>DESCRIPTION</i> | <i>AMOUNT</i> |
|--------------|-----------------|-------------------|----------------------|----------------------------------|--------------------------------|---------------|
| 24223 | 11/22/2019 | STREETS | DRAINAGE | UNITED RENTALS, INC | MISCELLANEOUS EQUIPMENT RENTAL | 1,132.19 |
| 24224 | 11/22/2019 | FINANCE | PAYROLL TRUST | VANTAGEPOINT TRANSFER AGENTS-457 | DEFERRED COMP CONTRIBS | 19,606.64 |
| 24225 | 11/22/2019 | FINANCE | VARIOUS | VERIZON WIRELESS | CITY CELL PHONE CHARGES | 7,697.86 |
| 24226 | 11/22/2019 | PD | PD ADMIN | HARRY D. WILSON INC. | CLUTCH REBUILD | 2,037.91 |

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,369,696.90