



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: OCTOBER 22, 2014

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND:

The attached list of invoices for services performed was reviewed by the Finance Committee on October 15, 2014 and has been recommended for payment.

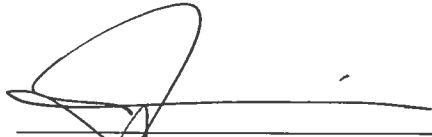
DISCUSSION:

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals and, if applicable, in accordance with the underlying contracts. All items were properly supported.

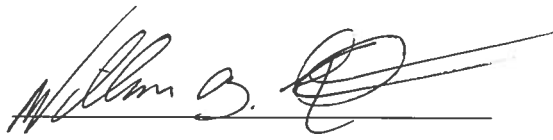
FISCAL IMPACT:

Funds are available for the payment of the warrants (check numbers 12283 through 12319 and wire numbers W00421 to W00429) for a total of \$1,628,970.01 and payroll in the amount of \$92,739.93 (paid on 09/12/14 and 09/26/14).

The warrants have been reviewed and approved by the Finance Committee on October 15, 2014.



Joe Tessari, Council Member



William Link, Council Member



City of Eastvale

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ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Terry Shea, Finance Director

Robert Van Nort, Interim City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number



User: azepeida
 Printed: 10/13/2014 1:34 PM

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check</u>
421	AME001 B206131 B206131	AMERICAN FIDELITY ASSURANCE CO LIFE CANCER/ACC PREMS-OCT 2014 LIFE CANCER/ACC PREMS-OCT 2014	10/22/2014	59.90 50.58
Total for Check Number 421:				110.48
422	ATI001 007H42AO 07LT12Y 1GAHE2T 3PVS3L 3PYSARE 9FBAE82 GNA8E23 NFQ03RA NFQ03RJ V4EHS8G WNKL3RA	ATIRA CREDIT MASTERCARD CHANDLER MTG SUPPLIES STARBUCKS POSTAGE 9/9/14 REFUND ICMA CONF REG JACOBS POSTAGE 8/21/14 POSTAGE 9/8/14 LOCK FOR EOC TRLR HOME DEPOT CHANDLER MTG SUPPLIES SUNNY DONUTS CHANDLER MTG SUPPLIES VONS CHANDLER MTG SUPPLIES VONS REFUND CSUF ACCESS TRNG ROWE HR CERT. PROG-K. ROWE 8/21/14	10/22/2014	29.90 15.99 -680.00 300.00 300.00 43.18 39.75 45.95 13.60 -398.00 999.00
Total for Check Number 422:				709.37
423	CAL006 OCT2014 OCT2014 OCT2014 OCT2014 OCT2014	CALPERS HEALTH HEALTH INS PREMS-OCT 2014 HEALTH INS PREMS-OCT 2014 HEALTH INS PREMS-OCT 2014 HEALTH INS PREMS-OCT 2014 HEALTH INS PREMS-OCT 2014	10/22/2014	2,479.35 1,413.44 1,529.61 1,413.44 545.06
Total for Check Number 423:				7,380.90
424	CAL007 090714-092014 090714-092014 090714-092014 090714-092014 090714-092014 090714-092014	CALPERS RETIREMENT RET CONTRIB 10/1/14 ER RET CONTRIB 10/1/14 EE RET CONTRIB 10/1/14 SUR BEN RET CONTRIB 10/1/14 EE BUY BACK 14/15 SURV BENEFIT PEPRA 14/15 SURV BENEFIT PEPRA	10/22/2014	1,403.54 1,282.21 9.60 339.44 111.60 111.60
Total for Check Number 424:				3,257.99
425	CBI001 1761825 1765337	CBIZ PAYROLL PR PROCESS PD 9/26/14 PR PROCESS PD 10/02/14	10/22/2014	83.95 65.17
Total for Check Number 425:				149.12

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check</u>
426	PRI001 OCT2014 OCT2014 OCT2014 OCT2014	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL GROUP DENTAL INS PREMS-OCT2014 DENTAL INS PREMS-OCT2014 DENTAL INS PREMS-OCT2014 DENTAL INS PREMS-OCT2014	10/22/2014	151.79 194.88 151.79 194.88
Total for Check Number 426:				693.34
427	SCE001 OCT14 OCT14	SOUTHERN CALIFORNIA EDISON ELECTRIC SIGNALS LIGHTS AUG-SEPT14 ELECTRIC CITY HALL SEPT14	10/22/2014	5,085.07 845.35
Total for Check Number 427:				5,930.42
428	TEL001 59963474-0	TELE PACIFIC COMMUNICATIONS PHONE SVC OCT14	10/22/2014	767.00
Total for Check Number 428:				767.00
429	VER001 9732266243	VERIZON WIRELESS WIRELESS SVCS SEPT OCT14	10/22/2014	249.83
Total for Check Number 429:				249.83
430	VSP001 OCT2014 OCT2014 OCT2014	VISION SERVICE PLAN VISION PREMS OCT 2014 VISION PREMS OCT 2014 VISION PREMS OCT 2014	10/22/2014	46.45 33.55 33.55
Total for Check Number 430:				113.55
12284	WRC001 OCT14	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TUMF-SEPT 14	10/07/2014	541,253.00
Total for Check Number 12284:				541,253.00
12285	WRR001 OCT14	WESTERN RIVERSIDE REGIONAL CONSERVATION AGEN MSHCP FEE-SEPT 14	10/07/2014	118,218.00
Total for Check Number 12285:				118,218.00
12286	AME002 65240 65313 65355	AMERICAN FORENSIC NURSES BLOOD DRAWS. 8/15/14 BLOOD DRAWS. 8/31/14 BLOOD DRAWS. 9/15/14	10/13/2014	400.00 80.00 40.00
Total for Check Number 12286:				520.00
12287	AME003 OCT14	AMERICAN MINI STORAGE RENTAL STORAGE UNIT D-114. 10/1/14-10/1/15	10/13/2014	1,911.40
Total for Check Number 12287:				1,911.40

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check</u>
12288	AWE001 19120	AWESOME AWARDS/WESTERN TROPHY ENGRAVED NAME PLATES (8)	10/13/2014	140.94
Total for Check Number 12288:				140.94
12289	14-0019 SEPT14	BENTROTT PROPERTIES LLC PN 14-0019 REFUND PLNG PROJ APP	10/13/2014	49,601.00
Total for Check Number 12289:				49,601.00
12290	BIO001 29272 29273	BIO-TOX LABORATORIES BLOOD DRAWS 9/5/14 BLOOD DRAWS 9/5/14	10/13/2014	525.40 368.00
Total for Check Number 12290:				893.40
12291	CAV001 3564 3565	CAVANAUGH LAW GROUP LEGAL SVCS SEPT14 PN 11-0271 LEGAL SVCS SEPT14	10/13/2014	15,076.40 5,517.60
Total for Check Number 12291:				20,594.00
12292	COR001 150172 150209	CORONA-NORCO UNIFIED SCHOOL DISTRICT XNG GUARDS 08/03-08/16/14 XNG GUARD 08/17-08/30/14	10/13/2014	2,193.08 2,023.79
Total for Check Number 12292:				4,216.87
12293	COV001 1260137386	COVERALL JANITORIAL SVCS OCT14	10/13/2014	210.00
Total for Check Number 12293:				210.00
12294	DOJ001 050969 056641	DEPARTMENT OF JUSTICE BLOOD ANALYSIS 13/14 BLOOD ANALYSIS 13/14	10/13/2014	105.00 35.00
Total for Check Number 12294:				140.00
12295	DIN001 OCT14	MARISELA DINIS TRANSLATION SVC CHANDLER MTG 10/2/14	10/13/2014	60.28
Total for Check Number 12295:				60.28
12296	ENV001 005	ENVISIONARY GRAPHICS BIKE/PED LOGO DESIGN	10/13/2014	518.40
Total for Check Number 12296:				518.40
12297	FIL001 SEPT14	FILARSKY & WATT LLP LEGAL SVCS SEPT14	10/13/2014	140.00
Total for Check Number 12297:				140.00
12298	HSW001 OCT14	H.S. WINDOW CLEANING, INC. WINDOW CLEAN 09/18	10/13/2014	25.00
Total for Check Number 12298:				25.00

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check</u>
12299	JOE001	JOE A. GONSALVES & SON	10/13/2014	
	24533	PROF SVCS JULY14		3,000.00
	24599	PROF SVCS AUG14		3,000.00
	24665	PROF SVCS SEPT14		3,000.00
	24747	PROF SVCS OCT14		3,000.00
Total for Check Number 12299:				12,000.00
12300	K&A001	K&A ENGINEERING INC	10/13/2014	
	10607	DES/ENG SVCS WALTERS ST APR 14		1,846.26
	10607	DES/ENG SVCS ARCH CHANDLER APR 14		576.96
	10607	DES/ENG SVCS CHANDLER ARCH HELLMAN APR14		2,884.78
	10853	DES/ENG SVCS WALTERS ST AUG 14		63.11
	10853	DES/ENG SVCS ARCH CHANDLER AUG 14		19.72
	10853	DES/ENG SVCS CHANDLER ARCH HELLMAN AUG 14		98.61
Total for Check Number 12300:				5,489.44
12301	WAR001	LARRY W. WARD ASSESSOR	10/13/2014	
	SEPT14	RECORDING FEES JUL14		16.50
Total for Check Number 12301:				16.50
12302	LEW002	LEWIS OPERATING CORP	10/13/2014	
	094524	CITY HALL LEASE OCT14		6,384.80
Total for Check Number 12302:				6,384.80
12303	MOU001	MOUNTAIN VIEW TIRE & SERVICE INC	10/13/2014	
	017669	A/C REPAIR EXPLORER		1,211.60
Total for Check Number 12303:				1,211.60
12304	NFP001	NATIONAL FIRE PROTECTION ASSOCIATION	10/13/2014	
	6213883Y	14/15 MEMBERSHIP WALSH		165.00
Total for Check Number 12304:				165.00
12305	NBS001	NBS GOVERNMENT FINANCE GROUP	10/13/2014	
	91400087	QRTLY ADMIN FEES OCT-DEC14		29.00
	91400087	QRTLY ADMIN FEES OCT-DEC14		10.43
	91400087	QRTLY ADMIN FEES OCT-DEC14		2,164.27
	91400087	QRTLY ADMIN FEES OCT-DEC14		214.30
	91400087	QRTLY ADMIN FEES OCT-DEC14		22.80
	91400087	QRTLY ADMIN FEES OCT-DEC14		236.52
	91400087	QRTLY ADMIN FEES OCT-DEC14		159.23
	91400087	QRTLY ADMIN FEES OCT-DEC14		234.01
	91400087	QRTLY ADMIN FEES OCT-DEC14		23.58
	91400087	QRTLY ADMIN FEES OCT-DEC14		23.38
	91400087	QRTLY ADMIN FEES OCT-DEC14		22.80
Total for Check Number 12305:				3,140.32

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check</u>
12306	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES	10/13/2014	
	AN0000000335	SHELTER SVCS JULY14		8,395.00
	AN0000000335	FIELD SVCS JULY14		7,096.75
	AN0000000335	LICENSING SVCS JULY14		7,027.12
	AN0000000335	O&M SVCS JULY14		762.25
	AN0000000335	LICENSE REVENUE JULY14		-14,127.00
Total for Check Number 12306:				9,154.12
12307	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTMENT	10/13/2014	
	SH0000024758	LAW ENF CSO 07/01-07/25/14		11,112.50
	SH0000024758	LAW ENF CSO OT 07/01-07/25/14		42.05
	SH0000024758	LAW ENF MILEAGE 07/01-07/25/14		11,679.32
	SH0000024758	LAW ENF PATROL 07/01-07/25/14		239,815.59
	SH0000024758	LAW ENF INVEST OT 07/01-07/25/14		396.50
	SH0000024758	LAW ENF ZONE OFFICER 07/01-07/25/14		30,994.60
	SH0000024758	LAW ENF ZONE OFFICER OT 07/01-07/25/14		257.92
	SH0000024758	LAW ENF TRAFFIC 07/01-07/25/14		31,252.52
	SH0000024758	LAW ENF PATROL OT 07/01-07/25/14		2,643.68
	SH0000024767	LAW ENF CSO 07/24-08/20/14		14,046.20
	SH0000024767	LAW ENF CSO OT 07/24-08/20/14		798.95
	SH0000024767	LAW ENF MILEAGE 07/24-08/20/14		14,931.80
	SH0000024767	LAW ENF PATROL 07/24-08/20/14		288,023.86
	SH0000024767	LAW ENF PATROL OT 07/24-08/20/14		4,661.90
	SH0000024767	LAW ENF INVEST OT 07/24-08/20/14		991.25
	SH0000024767	LAW ENF ZONE OFFICER 07/24-08/20/14		38,147.20
	SH0000024767	LAW ENF ZONE OFFICER OT 07/24-08/20/14		580.32
	SH0000024767	LAW ENF TRAFFIC 07/24-08/20/14		37,728.86
Total for Check Number 12307:				728,105.02
12308	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTMENT	10/13/2014	
	SH0000024685	CAL ID 9/18/14		57,251.00
Total for Check Number 12308:				57,251.00
12309	RCT001	RIVERSIDE COUNTY TLMA ADMINISTRATION	10/13/2014	
	TL0000010842	SIGNAL MTCE JULY14		4,620.36
	TL0000010852	PN 10-0124 TRAFFIC SIGNAL MODIFICATION		1,919.48
	TL0000010908	ROAD MTCE AUG14		13,282.43
	TL0000010922	PN 14-0804 SIGNAL MAINT FY15 AUG		1,255.20
	TL0000010922	PN 13-0395 SIGNAL MAINT FY15 AUG		2,013.06
	TL0000010922	PN 12-8042 SIGNAL MAINT FY15 AUG		130.26
	TL0000010922	PN 12-8043 SIGNAL MAINT FY15 AUG		241.01
	TL0000010922	SIGNAL MAINT FY15 AUG		16,859.49
Total for Check Number 12309:				40,321.29
12310	ROG001	ROGERS ANDERSON MALODY & SCOTT LLP	10/13/2014	
	42612	ACCTG SVCS AUG14		2,700.00
Total for Check Number 12310:				2,700.00
12311	ROS001	MATTHEW ROSSMAN	10/13/2014	
	ECH-093014	PLUMBING REPAIR 9/30/14		85.00
Total for Check Number 12311:				85.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check</u>
12312	ROW001 SEPT14	KIRSTEN ROWE LODGING CESA 9 07-9 10 14 ROWE	10/13/2014	594.48
Total for Check Number 12312:				594.48
12313	SPE001 34169-D	SPECTRA ASSOCIATES INC MINUTE BOOKS (13) PAPER	10/13/2014	1,570.50
Total for Check Number 12313:				1,570.50
12314	STA001 8031270314 8031353569 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667 8031512667	STAPLES ADVANTAGE PRINTER INK (2) MISC OFFICE SUPPLIES LABELS TAPE SHARPIE PENS STENO NOTEBOOKS POST-ITS DUCT TAPE BOOKENDS CALENDAR FOLDERS	10/13/2014	88.47 139.52 10.82 8.95 5.53 20.51 4.04 6.76 7.25 15.22 60.00
Total for Check Number 12314:				367.07
12315	SYN001 225859 225859 225859 225859	SYNOPTEK HP PROBOOK 15" SCREEN (CMGR) HP PROBOOK DISP FEE (CMGR) HP PROBOOK 3YR ONSITE (CMGR) HP PROBOOK MS STANDARD (CMGR)	10/13/2014	800.28 4.00 179.00 271.00
Total for Check Number 12315:				1,254.28
12316	14-0020 SEPT14	TOM TANG REFUND RENTAL REG FEE 6451 TIGERS EYE	10/13/2014	147.00
Total for Check Number 12316:				147.00
12317	PRE001 0009967723	THE PRESS-ENTERPRISE ADV ORD 14-09 TREE REMOVAL	10/13/2014	84.00
Total for Check Number 12317:				84.00
12318	VOY001 869288209439 869288209439 869288209439	VOYAGER FLEET SYSTEMS INC FUEL AUG/SEPT14 FUEL EXCISE TAX AUG/SEPT14 CNG AUG/SEPT14	10/13/2014	416.31 -19.87 55.44
Total for Check Number 12318:				451.88
12319	XER001 076223201 076223201	XEROX CORPORATION LEASE CHARGES OCT14 USAGE CHARGES SEPT14	10/13/2014	308.19 364.23
Total for Check Number 12319:				672.42
Report Total				1,628,970.01