



**CITY OF EASTVALE
STAFF REPORT**

ITEM 8.2

DATE: DECEMBER 9, 2015

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JAMES R. RILEY, INTERIM 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 December 9, 2015 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 13085 through 13130 and wire numbers WR606 to WR618 for a total of \$683,611.64 and payroll in the amount of \$56,878.23 (paid on 11/6/2015 & 11/20/2015).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on December 2, 2015.

William Link, Council Member

Joseph Tessari, Council Member



CITY OF EASTVALE

STAFF REPORT

ITEM 7.2

ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

Accounts Payable

Checks by Date - Detail by Check Date

User: omacias
 Printed: 11/23/2015 4:58 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
606	CAL006	CALPERS HEALTH	11/10/2015	
	1868	HEALTH INS PREM-NOV2015		600.58
	1868	HEALTH INS PREM-NOV2015		1,359.41
	NOV2015	HEALTH INS PREM-NOV2015		522.85
	NOV2015	HEALTH INS PREM-NOV2015		1,873.61
Total for Check Number 606:				4,356.45
607	CAL007	CALPERS RETIREMENT	11/10/2015	
	100415-103115	RETIREMENT CONTRIB P/R 10/31/15		2,814.79
	100415-103115	RETIREMENT CONTRIB P/R 10/31/15		2,749.55
	100415-103115	RETIREMENT CONTRIB P/R 10/31/15		24.00
	101815-103115	EMPLOYEE 457 RETIREMENT CONTRIB P/		50.00
Total for Check Number 607:				5,638.34
608	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	11/10/2015	
	NOV15	DENTAL INS PREMS - NOV 2015		206.37
	NOV15	DENTAL INS.PREMS - NOV 2015		160.74
	NOV15	DENTAL INS.PREMS - NOV 2015		45.63
	NOV15	DENTAL INS.PREMS - NOV 2015		45.63
Total for Check Number 608:				458.37
609	SCE001	SOUTHERN CALIFORNIA EDISON	11/10/2015	
	0393/OCT2015	ELEC SVCS/CITY HALL 9/19-10/19/15		571.07
Total for Check Number 609:				571.07
610	STA003	STATE COMPENSATION INSURANCE	11/10/2015	
	NOV2015	WORKER'S COMP PREMS - NOV 2015		1,602.00
Total for Check Number 610:				1,602.00
611	VER001	VERIZON WIRELESS	11/10/2015	
	9754160062	WIRELESS SVC 10/19/15-11/18/15		183.81
Total for Check Number 611:				183.81
612	VSP001	VISION SERVICE PLAN	11/10/2015	
	NOV15	VISION PREMS/ NOV2015		104.52
	NOV15	VISION PREMS/ NOV2015		12.90
Total for Check Number 612:				117.42
13085	AND001	ANDERSON PENNA PARTNERS INC	11/10/2015	
	3898	ZONE 2 (FLOOD CONTROL) STORM DRAIN		13,610.00
Total for Check Number 13085:				13,610.00
13086	BIO001	BIO-TOX LABORATORIES INC	11/10/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31170	BLOOD DRAWS-RSO JURUPA		125.10
	31171	BLOOD DRAWS-RSO JURUPA		39.00
Total for Check Number 13086:				164.10
13087	CAS001	CASH	11/10/2015	
	SEPT-NOV2015	COMMUNITY MTG SUPPLIES		24.15
	SEPT-NOV2015	OVERPAID/NSF/REF/SUPASITIES CONTR		3.00
	SEPT-NOV2015	REGISTRATION/RADAR TRAILER/SHERIFF		25.00
	SEPT-NOV2015	CERT REFRESHMENTS		27.37
	SEPT-NOV2015	H2O-INTERN'L WALK TO SCH DAY		37.92
	SEPT-NOV2015	ZIPLOC BAGS		2.16
	SEPT-NOV2015	CITY'S 5TH B-DAY CELEBRATION SUPP		26.88
	SEPT-NOV2015	SWEATERS-INTERN'L WALK TO SCH DAY		196.00
	SEPT-NOV2015	GAS-TRUCK		15.00
	SEPT-NOV2015	COPIES-CITY HALL		4.04
	SEPT-NOV2015	LAUNDERED TABLE CLOTHS		51.00
	SEPT-NOV2015	PMT15-06796/REIM/OVERPAID/GREEN FEE		1.00
	SEPT-NOV2015	REFRESHMNTS/COUNCIL & COMMISSIONERS		32.65
	SEPT-NOV2015	LIVE SCAN-T IRWIN		20.00
	SEPT-NOV2015	SBDC REFRESHMENTS		26.90
	SEPT-NOV2015	VACUUM CAR		9.00
Total for Check Number 13087:				502.07
13088	COR001 160279	CORONA-NORCO UNIFIED SCHOOL DISTRICT XING GUARDS 8/30/15-9/12/15	11/10/2015	2,008.39
Total for Check Number 13088:				2,008.39
13089	COV001 1260145841	COVERALL NORTH AMERICA, INC CLEANING SVCS 11/01/15-11/30/15	11/10/2015	210.00
Total for Check Number 13089:				210.00
13090	DMV001 SE610954/ 2016	DEPARTMENT OF MOTOR VEHICLES SHERIFF TRAILER DMV REGISTRATION FEE	11/10/2015	25.00
Total for Check Number 13090:				25.00
13091	EAS005 104780	EASTVALE GATEWAY 111 LLC RENT - NOV 2015	11/10/2015	6,486.07
Total for Check Number 13091:				6,486.07
13092	FIR001 64449	FIRSTCARBON SOLUTIONS PN12-0051 EASTVALE WALMART EIR PRO	11/10/2015	15,765.00
Total for Check Number 13092:				15,765.00
13093	GMS001 34230	G.M. SAGER CONSTRUCTION CO., INC TREE REMOVAL & HAUL AWAY	11/10/2015	13,500.77
Total for Check Number 13093:				13,500.77
13094	HUF001 9063	ROY O HUFFMAN ROOF LEAK REPAIR OVER CAPTAINS OFF	11/10/2015	2,500.00
Total for Check Number 13094:				2,500.00
13095	IMA001 380135	COPIER SOURCE INC IMAGE SOURCE LEASE - 9/14/15-10/13/15	11/10/2015	334.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13095:	334.16
13096	KIN001 25461 25461	KINDRED RESOURCES BUSINESS CARDS-ALLYNN & EDGAR BUSINESS CARDS-ALLYNN & EDGAR	11/10/2015	37.80 37.80
			Total for Check Number 13096:	75.60
13097	RCL001 1793 1793	LEAGUE OF CALIF CITIES - RIVERSID DIVISION MTG-J TESSARI 10/2/15 DIVISION MTG-M NISSEN 10/2/15	11/10/2015	25.00 25.00
			Total for Check Number 13097:	50.00
13098	MAC001 OM101415	ORALIA MACIAS REIM/MILEAGE/MACIAS/SPRINGBROOK L	11/10/2015	68.17
			Total for Check Number 13098:	68.17
13099	ANN001 1510	ANNA MONTOYA ACCOUNTING SVCS-OCT2015	11/10/2015	9,576.99
			Total for Check Number 13099:	9,576.99
13100	PIT001 OCT2015	PITNEY BOWES POSTAGE REIMBURSEMENT	11/10/2015	300.00
			Total for Check Number 13100:	300.00
13101	RIL001 OCT2015	JAMES R. RILEY ACCTG SVCS/RILEY/OCT2015	11/10/2015	3,612.50
			Total for Check Number 13101:	3,612.50
13102	RCC001 15-189174	RIVERSIDE COUNTY CLERK ASSESSOR INFO REQ VIA PROPERTY DAT	11/10/2015	63.75
			Total for Check Number 13102:	63.75
13103	RCS001 SH-27070	RIVERSIDE COUNTY SHERIFF DEPAR CITY'S BDAY CELEBRATION 10/3/15-EXTR	11/10/2015	4,865.40
			Total for Check Number 13103:	4,865.40
13104	SHR001 9407932582	SHRED IT SHREDDING SERVICE 10/19/15	11/10/2015	78.38
			Total for Check Number 13104:	78.38
13105	STA001 8035241233 8035241233 8036453019	STAPLES ADVANTAGE OFFICE SUPPLIES/CM OFFICE SUPPLIES/CC OVERNITE-PUBLIC RECORDS	11/10/2015	6.85 15.46 9.27
			Total for Check Number 13105:	31.58
13106	PRE001 10103199	THE PRESS-ENTERPRISE PN15-0783/PLNG COMISSION PUB NOTICE	11/10/2015	199.20
			Total for Check Number 13106:	199.20
13107	TJA001	INGRID TJAHYADI	11/10/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IT-NOV2015	REIM/TJAHYADI/TRASH BAGS/WEED ABA		112.19
			Total for Check Number 13107:	112.19
13108	VOY001 869288209543 869288209543 869288209543	VOYAGER FLEET SYSTEMS INC FUEL/CODE ENFORCEMENT FUEL/CODE ENFORCEMENT CNG/FUEL/FIRE DEPT	11/10/2015	102.00 -5.91 44.48
			Total for Check Number 13108:	140.57
13109	WRC001 OCT2015	WESTERN RIVERSIDE COUNCIL OF G TRANSPORTATION UNIFORM MITIGATION	11/10/2015	204,079.00
			Total for Check Number 13109:	204,079.00
13110	WRR001 OCT2015	WESTERN RIVERSIDE REGIONAL COI MSHCP MITIGATION FEE-OCT 2015	11/10/2015	25,376.00
			Total for Check Number 13110:	25,376.00
13111	WLC001 10	WLC ARCHITECTS INC FIRE STA #2-TRNG OPER CTR 9/1/15-9/30/15	11/10/2015	6,199.60
			Total for Check Number 13111:	6,199.60
13112	XER001 401723	XEROX CORPORATION LEASE PMT 10/12/15-11/11/15	11/10/2015	320.17
			Total for Check Number 13112:	320.17
			Total for 11/10/2015:	323,182.12
13113	JCS001 D1510054 D1510054 D1510054 D1510054 D1510054 D1510054	JCSO FIRE STATION #2/ WATER FACILITIES FEE FIRE STATION #2/ SEWER FACILITES FEES FIRE STATION #2/ ADV DEPOSIT - INSPEC FIRE STATION #2/ ADV DEPOSIT - ADMIN FIRE STATION #2/ METER FEES FIRE STATION #2/ FIRE SERVICE FEE	11/12/2015	38,720.00 47,280.00 10,000.00 2,000.00 1,538.38 7,465.50
			Total for Check Number 13113:	107,003.88
			Total for 11/12/2015:	107,003.88
613	AME001 B376160	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE PD VIA PR DEDUCTIONS/ LIFE	11/17/2015	50.58
			Total for Check Number 613:	50.58
614	CAL007 110115-111415	CALPERS RETIREMENT EMPLOYEE 457 CONTRIB PR 11/20/15	11/17/2015	950.00
			Total for Check Number 614:	950.00
615	CBI001 1913955	CBIZ PAYROLL PAYROLL PRECESSING P/R 11/6/15	11/17/2015	97.76
			Total for Check Number 615:	97.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
616	JCS001	JCSD	11/17/2015	
	37923-OCT15	WTR-IRRG SVCS 10/5/15-11/1/15		91.28
	37924-OCT15	WTR-SEWER (BUILDG) SVCS 10/5/15-11/1/1		564.74
			Total for Check Number 616:	656.02
617	SCE001	SOUTHERN CALIFORNIA EDISON	11/17/2015	
	4138/OCT-NOV	ELEC SVCS/FIRE STA/LAMP10/1/15-11/1/15		16.58
	6062/OCT15	ELEC SVCS-LMD STREETLIGHTS 10/1/15-1		66.27
	6062/OCT15	ELEC SVCS-LMD STREETLIGHTS 10/1/15-1		49.75
	6062/OCT15	ELEC SVCS-LMD STREETLIGHTS 10/1/15-1		66.27
	8726-OCT15	ELEC SVCS-FIRE STA 10/8/15-11/9/15		1,132.17
			Total for Check Number 617:	1,331.04
618	TEL001	TELEPACIFIC COMMUNICATIONS	11/17/2015	
	71989150-0	PHONE/INTERNET SVCS-CITY HALL OCT/		1,085.06
	71989150-0	PHONE/INTERNET SVCS-CITY HALL OCT/		344.00
	71989150-0	PHONE/INTERNET SVCS-CITY HALL OCT/		344.00
			Total for Check Number 618:	1,773.06
			Total for 11/17/2015:	4,858.46
13114	AWE001	AWESOME AWARDS/WESTERN TROP	11/18/2015	
	20908	BADGE, NAME PLATE & HOLDER-T IRWIN		47.79
			Total for Check Number 13114:	47.79
13115	BMW001	BMW MOTORCYCLES OF RIVERSIDE	11/18/2015	
	6011815/2	INSTALL ANNTENNA-MOTORCYCLE		210.68
	6011935/1	ANCILLARY ITEMS		203.19
	67896	2015 BMW R1200RTP		28,899.05
			Total for Check Number 13115:	29,312.92
13116	CAV001	CAVANAUGH LAW GROUP	11/18/2015	
	OCT2015	SVCS 10/01/15-10/31/15		18,265.00
	OCT2015	SVCS 10/01/15-10/31/15		3,187.40
	OCT2015	PN15-1605 EASTVALE COMM CTR		1,185.60
	OCT2015	PN12-0051 WALMART		2,553.60
	OCT2015	PN 14-1077 LBA IND BUILD		638.40
	OCT2015	PN15-0783 THE RANCH AT EASTVALE		4,263.60
			Total for Check Number 13116:	30,093.60
13117	COR001	CORONA-NORCO UNIFIED SCHOOL D	11/18/2015	
	160322	XING GUARDS 9/13/15-9/26/15		2,231.55
			Total for Check Number 13117:	2,231.55
13118	FEH001	FEHR & PEERS	11/18/2015	
	103509	PN14-0296 THE RANCH TRAFFIC STUDY 8/		1,086.75
			Total for Check Number 13118:	1,086.75
13119	GIB001	RAMON GIBBONS	11/18/2015	
	RG-BAGS	REIM/GIBBONS/TRASH BAGS/WEED ABA1		56.10
			Total for Check Number 13119:	56.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13120	HSW001 NOV15	H.S. WINDOW CLEANING, INC. SVCS FOR OCT 2015	11/18/2015	25.00
Total for Check Number 13120:				25.00
13121	IBR001 124079 124080 124081	INLAND BLUEPRINT INC IB REPROGF FILE SCANNING FILE SCANNING FILE SCANNING	11/18/2015	1,213.76 502.85 1,565.24
Total for Check Number 13121:				3,281.85
13122	INT005 1071	INTERIOR PLANT DESIGN MONTHLY MAINT - OCT2015	11/18/2015	35.00
Total for Check Number 13122:				35.00
13123	LOR001 LOR001-111015	CLINTON LORIMORE EXP RPT/LORIMORE/LCC-RIV DIV MTG 11	11/18/2015	26.64
Total for Check Number 13123:				26.64
13124	NAT003 EVM29-A EVM30-A	NATIONWIDE COST RECOVERY SERV FORECLOSED RESID PROP REG 9/1/15-9/30 FORECLOSED RESID PROP REG 10/1/15-10/	11/18/2015	12,240.00 6,607.60
Total for Check Number 13124:				18,847.60
13125	PVP001 22370	PVP COMMUNICATIONS HELMET COMMUNICATIONS KIT	11/18/2015	956.52
Total for Check Number 13125:				956.52
13126	RCF003 232289	RIVERSIDE COUNTY FIRE DEPARTME PARAMEDIC SQUAD - DODGE 5500 HD	11/18/2015	144,500.00
Total for Check Number 13126:				144,500.00
13127	SOU001 7478	SOUTHWEST SITE SERVICES INC TRAILER RENTAL 11/3/15-12/2/15	11/18/2015	150.80
Total for Check Number 13127:				150.80
13128	SWR001 WD-0113314	STATE WATER RESOURCES CONTRO ANNUAL PERMIT FEE 7/1/15 - 6/60/15	11/18/2015	17,171.00
Total for Check Number 13128:				17,171.00
13129	PRE001 10108507	THE PRESS-ENTERPRISE PN 15-0958 EASTVALE MARKETPLACE 11/	11/18/2015	218.40
Total for Check Number 13129:				218.40
13130	ZAM001 ZAM001_111815	MARIA ZAMORA ZAMORA_FINAL CHECK_CK13130_11.18.1:	11/18/2015	525.66
Total for Check Number 13130:				525.66
Total for 11/18/2015:				248,567.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		

Report Total (59 checks):	683,611.64
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