



**CITY OF EASTVALE
STAFF REPORT**

ITEM 6.3

DATE: NOVEMBER 9, 2016
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 November 1, 2016 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 13893 through 13914 and wire numbers 796 to 802 for a total of \$376,476.87 and payroll in the amount of \$31,666.87 (paid on 10/21/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on November 1, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Council Member



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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: Mmarquez
 Printed: 10/26/2016 2:54 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
796	CAL007 09/04/16-09/17/16 09/04/16-09/17/16 09/04/16-09/17/16 100216-101516	CALPERS RETIREMENT (EE)RETIREMENT CONTR-PR ENDED SEPT (ER)RETIREMENT CONTR-PR ENDED SEPT (SUR BEN)RETIREMENT CONTRIBUTIONS PERS 457 EE CONTRIBUTIONS/PR ENDED	10/26/2016	1,342.38 1,293.21 11.43 1,650.00
Total for Check Number 796:				4,297.02
797	CBI001 2049442	CBIZ PAYROLL PAYROLL PRCS CHG/PR DATED OCT 21,	10/26/2016	116.99
Total for Check Number 797:				116.99
798	JCS001 SEPT2016-37923 SEPT2016-37924	JCSD WATER (IRRIGATION) SVCS/SEPT 6-OCT 2 WATER/SEWER (BLDG) SVCS/SEPT 6-OCT	10/26/2016	91.54 580.22
Total for Check Number 798:				671.76
799	GAS001 AUG14-OCT12, 2016	SOCALGAS GAS SVC/RIV FIRE STN 27/SEPT 14-OCT 12	10/26/2016	65.45
Total for Check Number 799:				65.45
800	SCE001 4138/SEPT2016 7704/SEPT-OCT2016 8726/SEPT2016 9269/SEPT-OCT2016	SOUTHERN CALIFORNIA EDISON ELECTRIC SVCS/FIRE STN 7067 HAMNER/1 ELECTRIC SVCS-TRAFFIC SIG SAFETY LIC ELECTRIC SVCS-FIRE STN 7067 HAMNER/1 ELECTRIC SVCS-TRAFFIC SIG SAFETY LIC	10/26/2016	15.26 85.66 1,374.11 256.95
Total for Check Number 800:				1,731.98
801	STA003 OCT2016 OCT2016-A	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-OCT 2016 WORKERS' COMP PREMIUMS-DEP ANNUA	10/26/2016	2,097.50 1,351.03
Total for Check Number 801:				3,448.53
802	TEL001 82865496-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/	10/26/2016	1,773.86
Total for Check Number 802:				1,773.86
13893	BIO001 32912 32913	BIO-TOX LABORATORIES INC BLOOD DRAWS/11550/SEPT 2016 BLOOD DRAWS/23152/SEPT 2016	10/26/2016	41.70 104.00
Total for Check Number 13893:				145.70
13894	DOJ001 194362	DEPARTMENT OF JUSTICE FINGERPRINTS/ SEPT 2016	10/26/2016	98.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	195801	BLOOD DRAWS/ 23152/APR-MAY 2016		105.00
			Total for Check Number 13894:	203.00
13895	ABC001 1548	ABC PUBLIC RELATIONS-ARMIJO NE AD FOR SIGNS IN THE PUBLIC RIGHT OF V	10/26/2016	700.00
			Total for Check Number 13895:	700.00
13896	GEO001 7606209 7607183 7609034	GEOCON WEST INC FIRE STATION #2/ PROF SVCS/MAY 16-JUN FIRE STATION #2/ PROF SVCS/JUNE 13-JUL FIRE STATION #2/ PROF SVCS/AUG 8-SEPT	10/26/2016	11,750.00 5,230.50 4,737.50
			Total for Check Number 13896:	21,718.00
13897	HOR002 8	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	10/26/2016	303,195.01
			Total for Check Number 13897:	303,195.01
13898	INT005 1682	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/OCT 2016	10/26/2016	50.00
			Total for Check Number 13898:	50.00
13899	JOE001 155197	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-NOV 2016	10/26/2016	3,000.00
			Total for Check Number 13899:	3,000.00
13900	LAW001 1333	LAW OFFICE OF BRISSMAN & NEMA LEGAL SVCS/AUG 2-OCT 11, 2016	10/26/2016	6,075.00
			Total for Check Number 13900:	6,075.00
13901	MAC001 OCT2016 OCT2016	ORALIA VILLARREAL MACIAS EXP RPT/MILEAGE REIMB/O.MACIAS/UNC EXP RPT/MEALS/O.MACIAS/UNDERSTND	10/26/2016	18.04 23.33
			Total for Check Number 13901:	41.37
13902	MCC002 OCT2016	DANIELLA MCCLISTER EXP RPT/D.MCCLISTER/ASPA BALLOT ME	10/26/2016	20.36
			Total for Check Number 13902:	20.36
13903	MOU001 042807	MOUNTAIN VIEW TIRE & SERVICE IN OIL CHANGE/CHEVY SILVERADO/CODE E	10/26/2016	42.59
			Total for Check Number 13903:	42.59
13904	NAT003 EVM41-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/SEPT 2016	10/26/2016	5,438.40
			Total for Check Number 13904:	5,438.40
13905	PIT002 OCT2016	PURCHASE POWER PITNEY BOWES P POSTAGE USE-OCT 2016	10/26/2016	377.82
			Total for Check Number 13905:	377.82
13906	RCA002	RIVERSIDE COUNTY DEPT OF ANIMA	10/26/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AN-863	FIELD SVCS SEPT 2016		6,112.75
	AN-863	SHELTER SVCS SEPT 2016		7,475.00
	AN-863	LICENSING REVENUE SEPT 2016		-11,281.50
	AN-863	OPERATION & MAINTENANCE SEPT 16		678.75
	AN-863	LICENSING SVCS SEPT 2016		6,553.27
			Total for Check Number 13906:	9,538.27
13907	ROS001	MATTHEW ROSSMAN	10/26/2016	
	374179	PLUMBING SVCS/OCT 12, 2016		99.00
	375169	PLUMBING SVCS/GARBAGE DISPOSAL/OC		185.00
			Total for Check Number 13907:	284.00
13908	SOU001	SOUTHWEST SITE SERVICES INC	10/26/2016	
	11264	PORTA POTTY RENTAL/WEED ABATEMEN		150.80
			Total for Check Number 13908:	150.80
13909	STA001	STAPLES ADVANTAGE	10/26/2016	
	8041257876	(4) COLOR & LAMINATED CIRCLE CITY PI		121.93
			Total for Check Number 13909:	121.93
13910	TES001	JOSEPH TESSARI	10/26/2016	
	OCT2016	REIMB/J. TESSARI/LEAGUE OF CA CITIES/		575.00
			Total for Check Number 13910:	575.00
13911	PRE003	FREEDOM COMMUNICATIONS HOLD	10/26/2016	
	10202420	12-0051/EIR/WALMART/OCT 2, 2016		381.60
	10204482	PLN16-00026/GOODMAN/CUP/MDR/OCT 7,		154.80
			Total for Check Number 13911:	536.40
13912	WAS001	WASTE MANAGEMENT	10/26/2016	
	0430140-0161-4	WEED ABATEMENT/HAMNER & LIMONIT		1,892.88
			Total for Check Number 13912:	1,892.88
13913	WHI001	WHITE NELSON DIEHL EVANS LLP	10/26/2016	
	OCT2016	2016 GOVT TAX SEMINAR/A. ZEPEDA/PR/I		325.00
			Total for Check Number 13913:	325.00
13914	WLC001	WLC ARCHITECTS INC	10/26/2016	
	21	PROF SVCS/FIRE STN 2/AUG 2016		9,939.75
			Total for Check Number 13914:	9,939.75
			Total for 10/26/2016:	376,476.87
			Report Total (29 checks):	376,476.87