



CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall Council Chambers
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752

Tuesday, February 18, 2020

Regular Meeting: 4:30 P.M.

Committee Members

Brandon Plott, Mayor

Joseph Tessari, Councilmember

Bryan Jones, City Manager

Amanda Wells, Finance Director/City Treasurer

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or direction shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the commission after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at www.eastvaleca.gov.

If you wish to speak before the City Council, please complete a Speaker Form identifying which item(s) you wish to address. Please return the completed form to the City Clerk prior to being heard before the Council. Speakers Forms are available at the front table of the entryway to the Council Chambers



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (951) 361-0900.

Regular meetings are recorded and made available on the City's website at www.eastvaleca.gov. Meeting recordings are uploaded to the City's website within 24 hours (unless otherwise noted) after the completion of the meeting.

- 1. CALL TO ORDER**
- 2. ROLL CALL / PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENT**

Any member of the public may address the Council on items within the Council's subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person with a maximum of six minutes (time may be donated by one person). Please address your comments to the Council and do not engaged in dialogue with individual Councilmembers, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

4. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Chair or Commission may remove a Consent Calendar item for separate action. If a member of the public would like to speak on a Consent Calendar item, please complete a blue "Public Comment Form" and submit to the City Clerk prior to the item.

4.1 Finance Committee Meeting Minutes

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, January 18, 2020.

5. COMMITTEE BUSINESS**5.1 Warrant Registers**

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Approve the Payment of Warrants as Submitted by the Finance Department.

5.2 FY 19-20 Contracts between \$5k to \$24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Receive and file FY 19-20 Contracts between \$5k to \$24,999.

6. CITY MANAGER/CITY STAFF REPORT

ADJOURNMENT – The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, March 17, 2020, at 4:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910 and website of the City of Eastvale (www.eastvaleca.gov), not less than 72 hours prior to the meeting. Dated this 13th day of February 2020.

Stephanie Vasquez
Deputy City Clerk

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, January 21, 2020
4:30 P.M.

Eastvale City Hall
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on January 21, 2020, at 4:32 p.m. by Mayor Plott.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Mayor Plott and Councilmember Tessari

Absent: None

City Staff

Present: City Manager Jones, Acting Finance Director/City Treasurer Wells, Deputy City Clerk Vasquez, and Senior Accountant Macias.

3. PUBLIC COMMENT

Michel O'Connor, Eastvale Resident, provided a verbal presentation on his findings on the Nationwide Cost Recovery Services.

4. CONSENT CALENDAR

There was a consensus to approve Consent Calendar.

4.1 Finance Committee Meeting Minutes

Approved the minutes from the regular meeting held on December 17, 2019.

5. COMMITTEE BUSINESS

5.1 Warrant Register

Acting Finance Director/City Treasurer Wells presented the Warrant Register and answered related questions.

There was a consensus to approve the payment of warrants as submitted by the Finance Department.

7. CITY MANAGER/CITY STAFF REPORT

None

8. COMMITTEE MEMBER COMMENTS

None.

ADJOURNMENT – Mayor Pro Tem Plott adjourned the meeting at 5:15 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, February 18, 2020, at 4:30 p.m.

Stephanie Vasquez
Deputy City Clerk

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
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Legend		
FUND-DEPARTMENT-ACCOUNT		
100	-	200 - 6376

FUND SUMMARY EXPENDITURES		
01/22/2020-01/22/2020		
FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	\$ 1,136,696.36
110	STRUCTURAL FIRE FUND	\$ 1,283,379.75
200	GAS TAX FUND	\$ 68,027.97
205	SB1 ROAD MAINTENANCE/REHAB	\$ -
210	MEASURE A FUND	\$ 10,728.25
220	AQMD TRUST FUND	\$ -
240	MISCELLANEOUS GRANTS FUND	\$ 8,834.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 464.75
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$ -
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$ -
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$ -
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$ -
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$ -
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$ -
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$ -
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$ -
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$ -
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$ -
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$ -
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$ -
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$ -
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$ -
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$ -
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$ -
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$ -
315	CLOVERDALE CFD	\$ 764.93
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$ 788.18
401	CFD 2017-2 SENDERO	\$ 788.18
500	DEBT SERVICE FUND	\$ -
600	CAPITAL PROJECTS FUND	\$ 9,236.50
800	AGENCY FUND	\$ 17,573.83
		\$ 2,537,282.70

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1593	ELA001	ELAN FINANCIAL SVCS/ CORPORATE F	1/22/2020	FALSE	\$10,915.56				
						DONOHU122019-01	CC POSTAGE-PASSPORT/12.02.19	100-120-6514	\$7.35
						DONOHU122019-02	CC POSTAGE-PASSPORT/12.03.19	100-120-6514	\$7.35
						DONOHU122019-03	CC POSTAGE-PASSPORT/12.04.19	100-120-6514	\$7.35
						DONOHU122019-04	CC POSTAGE-PASSPORT/12.04.19	100-120-6514	\$7.35
						DONOHU122019-05	CC POSTAGE-PASSPORT/12.05.19	100-120-6514	\$7.35
						DONOHU122019-06	CC ID BADGE/S.HEREDIA/COMM DEV INTERN	100-301-6512	\$15.83
						DONOHU122019-07	CC JOB POSTING-ICMA/FINANCE DIRECTOR	100-220-6414	\$300.00
						DONOHU122019-08	CC JOB POSTING-CSMFO/FINANCE DIRECTOR	100-220-6414	\$275.00
						DONOHU122019-09	CC POSTAGE-PASSPORT/12.09.19	100-120-6514	\$7.35
						DONOHU122019-10	CC POSTAGE-PASSPORT/12.09.19	100-120-6514	\$7.35
						DONOHU122019-11	CC POSTAGE/HOLIDAY CARDS	100-200-6415	\$109.50
						DONOHU122019-12	CC (1) PORTABLE HEATER/CITY CLERK AREA	100-120-6590	\$60.32
						DONOHU122019-13	CC DINNER/CITY COUNCIL MTG/12.11.19	100-100-6240	\$161.61
						DONOHU122019-14	CC (2) POSTAGE-PASSPORT/12.11.19	100-120-6514	\$14.70
						DONOHU122019-15	CC J.COOPER/ATHENIAN DIALOGUE/01.24.20	100-120-6230	\$75.00
						DONOHU122019-16	CC M.DONOHUE-LODGING/LEAGUE OF CA CITIES CONF/DEC 10-	100-120-6245	\$648.54
						DONOHU122019-17	CC SHUTTERSTOCK SUB/COMMUNICATIONS/NOV 2019	100-260-6220	\$29.00
						DONOHU122019-18	CC POSTAGE-PASSPORT/12.16.19	100-120-6514	\$7.35
						DONOHU122019-19	CC (2) LAPEL MICROPHONES/COMMUNICATIONS	100-260-6512	\$86.19
						DONOHU122019-20	CC (500) LAPEL PINS/CITY OF EASTVALE	100-200-6415	\$877.50
						DONOHU122019-21	CC POSTAGE-PASSPORT/12.18.19	100-120-6514	\$7.35
						DONOHU122019-22	CC POSTAGE-PASSPORT/12.19.19	100-120-6514	\$7.35
						DONOHU122019-23	CC (2) POSTAGE-PASSPORT/12.19.19	100-120-6514	\$14.70
						DONOHU122019-24	CC POSTAGE-PASSPORT/12.19.19	100-120-6514	\$7.35
						DONOHU122019-25	CC CONSTANT CONTACT SUB/EASTVALE WEEKLY/COMMUNICA	100-260-6220	\$90.25
						DONOHU122019-26	CC POSTAGE-PASSPORT/12.130.19	100-120-6514	\$7.35
						DONOHU122019-27	CC (2) POSTAGE-PASSPORT/12.31.19	100-120-6514	\$14.70
						DONOHU122019-28	CC M.DONOHUE/CCAC ANNUAL CONF/APR 15-17, 2020	100-120-6240	\$530.00
						DONOHU122019-29	CC S.VASQUEZ/CCAC MBSHP RENEWAL/THRU JUL 1, 2020	100-120-6428	\$35.00
						DONOHU122019-30	CC M.DONOHUE/CCAC MBSHP RENEWAL/THRU JUL 1, 2020	100-120-6428	\$85.00
						GIBSON122019-01	CC K.WRIGHT/COMMERCIAL REAL ESTATE CONF/01.23.20	100-301-6240	\$150.00
						GIBSON122019-02	CC G.GIBSON & M. RAMIREZ/(2 DAY) ACCELA PLATFORM TRNG	100-301-6230	\$1,200.00
						GIBSON122019-03	CC M.RAMIREZ/STRONG TOWNS SOCAL CONF/DEC 5-6, 2019	100-301-6240	\$25.00
						GIBSON122019-04	CC LEAGUE OF CA CITIES-2019 CITY HALL DIRECTORY/COMMUN	100-301-6512	\$37.00
						GIBSON122019-05	CC EVERNOTE SUB/COMM DEV/2020	100-301-6220	\$69.99
						GIBSON122019-06	CC G.GIBSON & M.RAMIREZ/PRKG-ACCELA PLATFORM TRNG/12.	100-301-6245	\$9.00
						GIBSON122019-07	CC G.GIBSON & M.RAMIREZ/PRKG-ACCELA PLATFORM TRNG/12.	100-301-6245	\$4.00
						GIBSON122019-08	CC G.GIBSON/ANNUAL LAND USE LAW CONF/01.24.20	100-301-6240	\$585.00
						GIBSON122019-09	CC JOB POSTING-ASSOC OF ENV PROF/PLNG MGR	100-220-6414	\$100.00
						GIBSON122019-10	CC JOB POSTING-AME PLNG ASSOC/PLNG MGR	100-220-6414	\$295.00
						GIBSON122019-11	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/DEC 2019	100-301-6220	\$14.00
						JONES122019-01	CC PHOTO BOOTH/END OF YEAR RECOGNITION CEREMONY/12.	800-000-2351	\$250.00
						JONES122019-02	CC P3 CONFERENCE/J.YOW/MAR 2-4, 2020	100-100-6240	\$450.00
						JONES122019-03	CC FACILITY RENTAL FEE/END OF YEAR RECOGNITION CEREMC	800-000-2351	\$675.00
						JONES122019-04	CC DUP CHRGE-FACILITY RENTAL FEE/END OF YEAR RECOGNITI	800-000-2351	\$675.00
						JONES122019-05	CC J.YOW/AIRFARE-P3 CONF/MAR 2-4, 2020	100-100-6245	\$144.98
						JONES122019-06	CC B.JONES/LEAGUE OF CA CITIES/JAN 13, 2020	100-200-6240	\$45.00
						JONES122019-07	CC C.LORIMORE/LEAGUE OF CA CITIES/JAN 13, 2020	100-100-6240	\$45.00
						JONES122019-08	CC T.RIGBY/LEAGUE OF CA CITIES/JAN 13, 2020	100-100-6240	\$45.00

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						TERFEH122019-01	CC (1) CAR SEAT PROTECTOR-ORGANIZER/CODE-#6 NISSAN LE	100-330-6512	\$32.19
						TERFEH122019-02	CC VEHICLE REPAIR/#6 NISSAN LEAF/CODE	100-330-6332	\$1,291.93
						WELLS122019-01	CC MICROSOFT OFFICE/VISIO LICENSE-M.RAMIREZ/DEC 2019	100-240-6412	\$15.00
						WELLS122019-02	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$218.68
						WELLS122019-03	CC MICROSOFT OFFICE/FULL SUPPORT/DEC 2019	100-240-6412	\$660.00
						WELLS122019-04	CC MICROSOFT OFFICE/EMAIL SUPPORT/DEC 2019	100-240-6412	\$184.00
						WELLS122019-05	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/DEC	100-240-6412	\$104.00
						WELLS122019-06	CC SYMPATHY FLOWERS/V.CASTRO	100-220-6235	\$79.75
									\$10,915.56
1591	CHA002	CHARTER COMMUNICATIONS HOLDIN	1/22/2020	FALSE	\$74.98				
						0229512010820	INTERNET SVC/ALTFILLISCH PROP/01.08.20-02.07.20	100-295-6376	\$74.98
									\$74.98
1592	DIR001	DIRECTV LLC	1/22/2020	FALSE	\$112.53				
						37074386259	FS 31/CABLE/01.10.20-02.09.20	110-420-6375	\$112.53
									\$112.53
1594	PRO001	PROTECTION ONE ALARM MONITORIN	1/22/2020	FALSE	\$98.00				
						132321358	FS 31/FIRE INSPC/MONITORING/01.27.20-02.26.20	110-420-6310	\$98.00
									\$98.00
1595	SCE001	SOUTHERN CALIFORNIA EDISON	1/22/2020	FALSE	\$9,230.46				
						0192JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$147.77
						0393/DEC2019	ELECTRICAL SVCS/C.H./11.27.19-12.30.19	100-295-6372	\$413.31
						0398JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$402.82
						1550DEC-JAN2020	JCSD - LLMD/12.10.19-01.09.20	100-000-1350	\$64.78
						1725DEC-JAN2020	JCSD - LLMD/12.10.19-01.09.20	100-000-1350	\$17.22
						2287JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$201.41
						2459DEC-JAN2020	ELECTRICAL SVC/ALTFILLISCH PROP/12.10.19-01.09.20	100-295-6372	\$43.54
						2592JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$549.76
						3251JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$201.41
						3828/DEC2019	JCSD - LLMD/12.01.19-01.01.20	100-000-1350	\$27.63
						3980AUG-DEC2019	JCSD - LLMD/08.01.19-01.01.20	100-000-1350	\$85.05
						4952DEC-JAN2020	ELECTRICAL SVCS/C.H. #900/12.06.19-01.07.20	100-295-6372	\$206.95
						6512JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$621.24
						7490/DEC2019	JCSD-LLMD/DEC 2019	100-000-1350	\$12.40
						7689DEC-JAN2020	ELECTRICAL SVCS/FS31/12.06.19-01.07.20	110-420-6372	\$689.73
						8726DEC-JAN2020	FS 27/ELECTRICAL SVC/12.10.19-01.09.20	110-420-6372	\$898.66
						9119JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$3,156.07
						9194JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$1,154.24
						9269NOV-JAN2020	ELECTRICAL SVC/TRAFFIC SIGNAL SFTY LIGHTS/11.21.19-01.08.20	200-510-6372	\$336.47
									\$9,230.46
1596	STA003	STATE COMPENSATION INSURANCE F	1/22/2020	FALSE	\$3,364.58				
						DEC2019	WORKERS' COMP PREM/DEC 2019	100-230-6155	\$3,364.58
									\$3,364.58
1597	WAS001	WASTE MANAGEMENT	1/22/2020	FALSE	\$107.19				
						0726198-0161-5	ALTFILLISCH PROP/WASTE MGMT/JAN 2020	100-295-6490	\$107.19
									\$107.19

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17135	ADV006	ADVANCE REFRIGERATION & ICE SYS	1/22/2020	FALSE	\$67.58	47179	FS31/ICE MACHINE-AIR FILTER RPLC/01.17.20	110-420-6490	\$67.58
									\$67.58
17136	AME002	AMERICAN FORENSIC NURSES	1/22/2020	FALSE	\$55.00	72911	BLOOD DRAWS/11550/DEC 2019	100-400-6457	\$55.00
									\$55.00
17137	AWE001	AWESOME AWARDS/WESTERN TROPH	1/22/2020	FALSE	\$88.89				
						26720-01	NAME PLATE/COUNCIL/J.TESSARI	100-100-6512	\$8.89
						26720-02	NAME PLATE/COUNCIL/C.LORIMORE	100-100-6512	\$8.89
						26720-03	NAME PLATE/COUNCIL/T.RIGBY	100-100-6512	\$8.89
						26720-04	NAME PLATE/COUNCIL/MAYOR	100-100-6512	\$8.89
						26720-05	NAME PLATE/COUNCIL/MAYOR PRO TEM	100-100-6512	\$8.89
						26720-06	NAME PLATE/MAYOR/B.PLOTT	100-100-6512	\$8.89
						26720-07	NAME PLATE/MAYOR PRO TEM/J.YOW	100-100-6512	\$8.89
						26720-08	NAME PLATE/COUNCIL/J.TESSARI	100-100-6512	\$8.89
						26720-09	NAME PLATE/COUNCIL/C.LORIMORE	100-100-6512	\$8.89
						26720-10	NAME PLATE/COUNCIL/T.RIGBY	100-100-6512	\$8.88
									\$88.89
17138	BER002	BERGANZA, MAGGIE	1/22/2020	FALSE	\$28.35	EXPRPTJAN2020	M.BERGANZA/EXPRPT-MILEAGE/AQMD AB2766 ANNUAL RPT TRN	100-210-6250	\$28.35
									\$28.35
17139	BMW001	BMW MOTORCYCLES OF RIVERSIDE, F	1/22/2020	FALSE	\$1,661.54	6023526	MOTORCYCLE #2/MAINT/JAN 2020	100-400-6332	\$1,661.54
									\$1,661.54
17140	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	1/22/2020	FALSE	\$40,017.73				
						249552-01	LEGAL SVCS/DEC 2019	100-110-6420	\$22,145.00
						249552-02	LEGAL SVCS/DEC 2019	100-110-6420	\$37.23
						249553-01	PLN17-20015/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$525.00
						249553-02	PLN18-20026/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$455.00
						249553-03	PLN19-20026/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$6,265.00
						249553-04	PLN19-20041/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-05	PLN19-20042/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$700.00
						249553-06	PLN19-20042/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-07	PLN19-20050/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-08	PLN19-20051/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-09	PLN19-20052/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-10	PLN19-20053/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$1,120.00
						249553-11	PLN19-20054/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$105.00
						249553-12	PLN19-20055/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-13	PLN19-20057/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$805.00
						249553-14	PLN19-20058/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-15	PLN19-20059/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-16	PLN19-20060/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-17	PLN19-20061/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-18	PLN19-20062/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-19	PLN19-20063/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-20	PLN19-20064/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$105.00
						249553-21	PLN19-20065/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249554	LEGAL SVCS/DEC 2019	100-110-6420	\$80.00
						249555	LEGAL SVCS/DEC 2019	100-110-6420	\$6,485.50
									\$40,017.73

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17141	COR001	CORONA-NORCO UNIFIED SCHOOL DI	1/22/2020	FALSE	\$11,969.83				
						200455	CROSSING GUARD/11.17.19-11.30.19	100-440-6468	\$2,690.79
						200469-01	CROSSING GUARD/11.03.19-11.17.19	100-440-6468	\$3,486.51
						200469-02	CROSSING GUARD/12.15.19-12.28.19	100-440-6468	\$1,926.48
						200469-03	CROSSING GUARD/12.01.19-12.14.19	100-440-6468	\$3,866.05
									\$11,969.83
17142	DIV001	DIVISION OF THE STATE ARCHITECT	1/22/2020	FALSE	\$70.40				
						QTR4-01	CASP FEE/QTR 4 (OCT-DEC 2019)	100-000-4252	\$704.00
						QTR4-02	CASP FEE/QTR 4 (OCT-DEC 2019)	100-000-2326	(\$633.60)
									\$70.40
17143	EID001	EIDE BAILLY LLP	1/22/2020	FALSE	\$3,150.00				
						EI00903905	PROF ACCTG SVC/FINANCE/DEC 2019	100-210-6490	\$3,150.00
									\$3,150.00
17144	GLA001	GLADWELL GOVERNMENTAL SERVICE	1/22/2020	FALSE	\$250.00				
						4253	RECORDS RETENTION/FY19-20	100-120-6495	\$250.00
									\$250.00
17145	GFO001	GOVERNMENT FINANCE OFFICERS AS	1/22/2020	FALSE	\$610.00				
						CAFR 18/19	CAFR REVIEW/FY18-19 CERTIFICATE OF ACHIEVEMENT FOR EX(100-210-6490	\$610.00
									\$610.00
17146	GRA004	GRANICUS, LLC	1/22/2020	FALSE	\$1,688.52				
						122198	GOVACCESS/EASTVALE HOMEPAGE/01.15.20-04.14.20	100-240-6490	\$1,688.52
									\$1,688.52
17147	HSW001	H.S. WINDOW CLEANING, INC.	1/22/2020	FALSE	\$25.00				
						JAN2020	WINDOW CLEANING/JAN 2020	100-295-6310	\$25.00
									\$25.00
17148	IMA001	IMAGE SOURCE, COPIER SOURCE INC	1/22/2020	FALSE	\$762.63				
						25AR1043134	COPIER #2 & 3/MAINT & REPAIR/C.H./10.11.19-11.10.19	100-290-6342	\$573.09
						25AR1043698	COPIER #1/MAINT & REPAIR/C.H./10.14.19-11.13.19	100-290-6342	\$189.54
									\$762.63
17149	IIM001	INTERNATIONAL INSTITUTE OF MUNIC	1/22/2020	FALSE	\$210.00				
						28214	M.DONOHUE/IIMC MBSHP RENEWAL/THRU 03.31.21	100-120-6428	\$210.00
									\$210.00
17150	INT004	INTERWEST CONSULTING GROUP, INC	1/22/2020	FALSE	\$348,961.06				
						52282JUL2019-01	CIP-65TH STREET TRAILS DESIGN JUL 2019	210-510-6660	\$202.50
						52282JUL2019-02	CIP-ATP BIKE CONNECTIVITY PROJECT JUL 2019	210-510-6690	\$7,349.25
						52282JUL2019-03	CIP-LED RETROFIT PROJECT JUL 2019	600-500-6680	\$9,236.50
						52282JUL2019-04	CIP-LIMONITE GAP CLOSURE-RFQ/RFP JUL 2019	200-510-6662	\$1,914.75
						52282JUL2019-05	CIP-SCHLEISMAN RAISED MEDIAN (PRADO) JUL 2019	210-510-6660	\$113.50
						52282JUL2019-06	CIP-SSARP JUL 2019	210-510-6660	\$195.00
						52282JUL2019-07	CIP-HAMNER AVE WIDENING (NORCO) JUL 2019	200-510-6662	\$67.50
						52282JUL2019-08	CIP-HAMNER AVE WIDENING PROJ JUL 2019	200-510-6662	\$113.50
						52282JUL2019-09	CIP-PEDESTRIAN SAFETY IMPROVEMENTS JUL 2019	210-510-6660	\$460.50
						52282JUL2019-10	CIP-2018 RESIDENTIAL SLURRY SEAL JUL 2019	210-510-6660	\$2,302.50
						52282JUL2019-11	CIP-LIMONITE AT I-15 INTERCHANGE JUL 2019	200-510-6662	\$1,601.75
						52282JUL2019-12	CIP-ZONE 2-STORM DRAIN DESIGN JUL 2019	240-510-6664	\$1,969.00
						52282JUL2019-13	CIP-SLURRY SEAL ADMIN & INSP JUL 2019	210-510-6660	\$105.00
						52282JUL2019-14	CIP-2018 ANNUAL OVERLAY PROJECT JUL 2019	200-510-6660	\$589.25
						52282JUL2019-15	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HALL JUL 2019	250-510-6690	\$464.75
						52282JUL2019-16	PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS JUL 2019	240-500-6695	\$424.25
						52282JUL2019-17	PW TAILGATE FEST 2019/ JUL 2019	100-310-6433	\$1,334.75
						52282JUL2019-18	PW ALTFILLISCH LANDSCAPE MAINTENNACE JUL 2019	100-500-6436	\$510.75
						52282JUL2019-19	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PI	100-510-6435	\$18,518.50
						52282JUL2019-20	STORM WATER MANAGEMENT/W.HEMSLEY/JUL 2019	100-510-6435	\$702.50

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						52282JUL2019-21	ORG & LEADERSHIP DEVMNT SVCS/J.GREEN/JUL 2019	100-220-6490	\$3,442.50
						52282JUL2019-22	BLDG & SAFETY FIXED FEE PERMITS JUL 2019	100-310-6432	\$38,336.63
						52282JUL2019-23	BLDG & SAFETY/J.ARELLANO/JUL 2019	100-310-6432	\$5,479.50
						52282JUL2019-24	BLDG & SAFETY/T.COLLINS/JUL 2019	100-310-6432	\$7,735.00
						52282JUL2019-25	BUSINESS/RENTAL REG APPLICATION REVIEW JUL 2019	100-310-6432	\$1,545.50
						52282JUL2019-26	CODE ENF SVCS/GROW HOUSE JUL 2019	100-330-6424	\$245.88
						52282JUL2019-27	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP JUL 2019	100-500-6490	\$2,466.00
						52282JUL2019-28	DEVELOPMENT ENG JUL 2019	100-320-6430	\$12,403.25
						52282JUL2019-29	DEVELOPMENT ENG/W.HEMSLEY/JUL 2019	100-320-6430	\$1,686.00
						52282JUL2019-30	ADD'L SVCS/CIP DEVELOPMENT/JUL 2019	200-500-6490	\$3,873.75
						52282JUL2019-31	ADD'L SVCS/PUB WKS MAINT & OPS/JUL 2019	200-500-6490	\$21,919.75
						52282JUL2019-32	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/JUL 2019	200-500-6490	\$19,120.25
						52282JUL2019-33	EASTVALE ROADWAY VISIONS TASK ORDER/JUL 2019	200-500-6490	\$1,350.00
						52282JUL2019-34	GEN GIS SUPPORT JUL 2019	200-500-6490	\$802.75
						52282JUL2019-35	PUB WKS ADM (PROF SVCS) GAS TAX JUL 2019	200-500-6490	\$3,766.50
						52282JUL2019-36	TRAFFIC INVESTIGATION JUL 2019	200-510-6490	\$12,571.75
						52282JUL2019-37	HSIP-APS AND COUNTDOWN INSTALLATION PROJ JUL 2019	240-510-6670	\$6,440.75
						52282JUL2019-38	PRIVATE DEVELOPMENT PROCESSING JUL 2019	100-310-6433	\$157,599.30
									\$348,961.06
17151	LCC001	LEAGUE OF CALIFORNIA CITIES	1/22/2020	FALSE	\$100.00				
						2449	RIVERSIDE CNTY DIV DUES/CITY MGR/2020	100-200-6428	\$100.00
									\$100.00
17152	MAR005	MEJIA, MARICELA	1/22/2020	FALSE	\$2,500.00				
						FALL2019	M.MEJIA/TUITION REIMB-ORGNZTNL LDRSHP/FALL 2019	100-220-6260	\$2,500.00
									\$2,500.00
17153	MIC003	MICHAEL BAKER INTERNATIONAL INC	1/22/2020	FALSE	\$55,871.44				
						1072076-DEC19-1	PLANNING DEPT DEC 2019	100-300-6431	\$20,936.25
						1072076-DEC19-2	FIXED FEE APPS DEC 2019	100-300-6431	\$412.50
						1072076-DEC19-3	MISC CITY MGR REQ DEC 2019	100-300-6431	\$5,713.19
						1072077-DEC19-1	DEVELOPER PROJECTS DEC 2019	100-300-6433	\$417.00
						1072078-DEC19-1	DEVELOPER PROJ-PLNG DEV DEC 2019	100-300-6433	\$24,521.75
						1072079-DEC19-1	DEV PROJ-BLDG DEPT PERMITS DEC 2019	100-300-6433	\$3,870.75
									\$55,871.44
17154	MIS001	MISSION LANDSCAPE COMPANIES, INC	1/22/2020	FALSE	\$1,394.00				
						217569	LANDSCAPE MAINT/ALTFILLISCH/JAN 2020	100-295-6436	\$1,394.00
									\$1,394.00
17155	NAT006	NATIONWIDE COST RECOVERY SERVI	1/22/2020	FALSE	\$436.00				
						EVM79-A	FORECLOSURE RES PROP/DEC 2019	100-330-6490	\$436.00
									\$436.00
17156	NBS001	NBS GOVERNMENT FINANCE GROUP	1/22/2020	FALSE	\$2,341.29				
						1219000084-01	CFD 2017-1 GOODMAN/QTRLY ADMIN FEE/JAN-MAR 2020	400-600-6490	\$788.18
						1219000084-02	CFD 2017-2 SENDERO/QTRLY ADMIN FEE/JAN-MAR 2020	401-600-6490	\$788.18
						1219000084-03	CFD 2019-1 CLOVERDALE/QTRLY ADMIN FEE/JAN-MAR 2020	315-600-6490	\$764.93
									\$2,341.29
17157	ORK001	ORKIN SERVICES OF CALIFORNIA INC	1/22/2020	FALSE	\$440.00				
						191856919	PEST CONTROL SVCS/ALTFILLISCH/12.06.19	100-295-6310	\$220.00
						191856920	PEST CONTROL SVCS/ALTFILLISCH/12.20.19	100-295-6310	\$220.00
									\$440.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17158	RAM003	RAM PLUMBING HEATING & AIR INC	1/22/2020	FALSE	\$4,800.00	45248	SEPTIC TANK INSPECTION/ALTFILLISCH	100-295-6310	\$4,800.00
									\$4,800.00
17159	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL	1/22/2020	FALSE	\$8,560.75	AN-1865-01	ANIMAL-SHELTER SVCS/DEC 2019	100-430-6480	\$5,681.00
						AN-1865-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/DEC 2019	100-000-4255	(\$3,748.83)
						AN-1865-03	ANIMAL-FIELD SVCS/DEC 2019	100-430-6480	\$6,112.75
						AN-1865-04	ANIMAL-LICENSING SVCS/DEC 2019	100-430-6480	\$6,377.17
						AN-1865-05	ANIMAL-LICENSING SVCS/LIC CR CREDIT/DEC 2019	100-000-4255	(\$6,377.17)
						AN-1865-06	ANIMAL-OPERATING & MAINT SVCS/DEC 2019	100-430-6480	\$515.83
									\$8,560.75
17160	RCF003	RIVERSIDE COUNTY FIRE DEPARTMEN	1/22/2020	FALSE	\$1,281,457.92	233448-01	SAFETY STAFFING COST W/ BENEFITS/AO17-JUL 2019	110-420-6450	\$252,119.21
						233448-02	SAFETY STAFFING COST W/ BENEFITS/AO17-AUG 2019	110-420-6450	\$271,812.97
						233448-03	SAFETY STAFFING COST W/ BENEFITS/AO17-SEP 2019	110-420-6450	\$315,453.58
						233448-04	STATES ADMIN CHARGE PASS THRU- 1ST QTR	110-420-6450	\$99,407.68
						233448-05	NON-SAFETY STAFFING COSTS-1ST QTR	110-420-6450	\$28,476.18
						233448-06	SUPPORT SVCS (COOPERATIVE AGREEMENT)-1ST QTR	110-420-6450	\$287,411.50
						233448-07	FIRE ENGINE USE AGREEMENT-1ST QTR	110-420-6450	\$12,900.00
						233448-08	DIRECT CHARGES-1ST QTR	110-420-6450	\$18,748.31
						233448-09	JOURNAL CHARGES-1ST QTR	110-420-6450	\$1,217.63
						233448-10	AMR TRANSPORT COST REIMBURSEMENT Q1 FY 19/20	110-000-2340	(\$6,089.14)
									\$1,281,457.92
17161	RCO001	RIVERSIDE COUNTY INFORMATION TE	1/22/2020	FALSE	\$550.02	IT-3612	(2) RADIO DUAL BAND/MOTOR OFFICERS/NOV 2019	100-400-6512	\$550.02
									\$550.02
17162	RCS001	RIVERSIDE COUNTY SHERIFF DEPART	1/22/2020	FALSE	\$738,219.74	SH-36544-01	LAW ENF/CSO/10.10.19-11.06.19	100-400-6452	\$18,931.70
						SH-36544-02	LAW ENF/CSO-OT/10.10.19-11.06.19	100-400-6452	\$79.50
						SH-36544-03	LAW ENF/PATROL B&W/10.10.19-11.06.19	100-400-6452	\$20,744.64
						SH-36544-04	LAW ENF/PLAINT UNIT/10.10.19-11.06.19	100-400-6452	\$190.00
						SH-36544-05	LAW ENF/MOTOR DIFFERENTIAL/10.10.19-11.06.19	100-400-6452	\$478.63
						SH-36544-06	LAW ENF/PATROL/10.10.19-11.06.19	100-400-6452	\$524,049.48
						SH-36544-07	LAW ENF/PATROL-OT/10.10.19-11.06.19	100-400-6452	\$14,832.27
						SH-36544-08	LAW ENF/INVESTIGATOR-OT/10.10.19-11.06.19	100-400-6452	\$7,960.29
						SH-36544-09	LAW ENF/CHU-OT/10.10.19-11.06.19	100-400-6452	\$329.96
						SH-36544-10	LAW ENF/ZONE OFFICER/10.10.19-11.06.19	100-400-6452	\$50,278.40
						SH-36544-11	LAW ENF/ZONE OFFICER-OT/10.10.19-11.06.19	100-400-6452	\$1,516.39
						SH-36544-12	LAW ENF/TRAFFIC/10.10.19-11.06.19	100-400-6452	\$48,550.08
						SH-36544-13	LAW ENF/MOTOR TEAM/10.10.19-11.06.19	100-400-6452	\$50,278.40
									\$738,219.74
17163	RIV001	RIVERSIDE RUBBER STAMP & ENGRAV	1/22/2020	FALSE	\$43.78	20-101846	REC'D DATE STAMP/PLANNING	100-300-6512	\$43.78
									\$43.78
17164	SAR002	SARK CUSTOM AWNINGS & WINDOW C	1/22/2020	FALSE	\$2,013.43	REFCR10820698-1	REF/PMT9-10503/PROJ COMPLETE/10820698/05.15.19	800-000-2305	\$2,411.18
						REFCR10820698-2	REF FEES/PMT9-10503/PROJ COMPLETE/10820698/05.15.19	800-000-2305	(\$397.75)
									\$2,013.43
17165	SMI001	SMITTY'S POOL CARE, INC	1/22/2020	FALSE	\$120.00	26739	POOL SVCS/ALTFILLISCH/JAN 2020	100-295-6310	\$120.00
									\$120.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17166	SOU003	SOUTHERN CALIFORNIA NEWS GROU	1/22/2020	FALSE	\$510.40				
						0011342250	PLN19-20042/PUB HEAR-CUP ALCOHOL SALE/JONO'S SIMPLE JA 800-000-2305		\$215.60
						0011342254	PLN19-20053/PUB HEAR-MULTI TENANT BLDG/ RETAIL SUITES & 800-000-2305		\$294.80
									\$510.40
17167	SPR002	SPRINGBROOK NATIONAL USER GROU	1/22/2020	FALSE	\$100.00				
						2841	SPRINGBROOK MBSHP RNWL/A.WELLS/O.MACIAS/M.BERGANZA/ 100-210-6428		\$100.00
									\$100.00
17168	TU001	TU, YIWEN	1/22/2020	FALSE	\$2,180.00				
						REFCR10821563-1	REF/PMT19-10929/PROJ COMPLETE/10821563/08.14.19	800-000-2305	\$2,500.00
						REFCR10821563-2	REF FEES/PMT19-10929/PROJ COMPLETE/10821563/08.14.19	800-000-2305	(\$320.00)
									\$2,180.00
17169	ULT001	ULTIMATE PRINTSOURCE INC	1/22/2020	FALSE	\$933.44				
						00134310	(5000) WINDOW & (5000) REG ENVELOPES/GENERAL	100-290-6416	\$933.44
									\$933.44
17170	VOY001	VOYAGER FLEET SYSTEMS INC	1/22/2020	FALSE	\$772.54				
						869288209952-01	FUEL/CODE ENF-SILVERADO/DEC 2019	100-330-6330	\$216.44
						869288209952-02	FUEL/FIRE-CIVIC/DEC 2019	110-420-6330	\$55.33
						869288209952-03	FUEL/POLICE #1/DEC 2019	100-400-6330	\$89.52
						869288209952-04	FUEL/CODE ENF-COLORADO #1/DEC 2019	100-330-6330	\$162.08
						869288209952-05	FUEL/CODE ENF-COLORADO #2/DEC 2019	100-330-6330	\$70.94
						869288209952-06	FUEL/POLICE #2/DEC 2019	100-400-6330	\$178.23
									\$772.54
17171	XER001	XEROX CORPORATION	1/22/2020	FALSE	\$418.12				
						1920336	COPIER MACHINE LEASE/ALTFILLISCH/DEC 25-JAN 24, 2020	100-290-6472	\$418.12
									\$418.12
									\$2,537,282.70

City of Eastvale

FY19-20 Contracts - \$5K to \$24,999

as of 02.12.2020

M:\Purchase Orders, Contracts, RFP\Contracts Under 25K\[Contract List.xlsx]MonthlyFY20

Contracts under CM authority

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
HRD001	HR Dynamics and Performance Management INC	Professional Management Consulting		100-200-6490	\$16,750.00	07/2019
PAU002	Marvin Paull	OPEB Actuarial Valuation Preparation	FY2020	100-210-6490	\$6,500.00	07/2019
FEH001	Fehr & Peers	Design assessment, review, meetings intersection hellman/waters	FY2020	200-500-6490	\$10,500.00	08/2019
MIS001	Mission Landscape Companies, Inc	Altfillisch Tree Trimming	FY2020	100-295-6436	\$24,804.00	08/2019
GRI001	Griffin Structures Inc	City hall needs assessment	FY2020	100-200-6490	\$24,500.00	09/2019
GOG001	GoGov Inc	Code enforcement software & subscription	FY2020	100-330-6490	\$6,210.00	09/2019
HCI001	HCI Environmental & Engineering	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
STA008	Starlite Reclamation Environmental Services	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
TIT002	Titan Consolidated Industries Inc	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
WIN003	Windsong Productions LLC	Video Production	NA	100-260-6495	\$23,103.75	10/2019
GMS001	GM Sager Construction	Curb ramp 65th and Sumner		210-510-6660	\$7,900.00	10/2019
GMS001	GM Sager Construction	Dig out work @ 68th, Hamner and Bridge		210-510-6660	\$6,500.00	10/2019
ACC003	Accela Inc	Annual Software Maintenance	FY2020	100-240-6615	\$24,135.00	10/2019
ABC002	Michael Armijo	Advertising	FY2020	100-200-6414	\$6,000.00	11/2019
NAT001	National Data & Surveying	Traffic Counts	FY2020	210-510-6490	\$9,316.00	11/2019
NEX001	Nextech Systems	Battery Backup - Traffic Signals	FY2020	200-510-6670	\$21,170.80	12/2019
SIE003	Siemens Mobility Inc	Traffic Signal - Traffic Concerns	FY2020	210-500-6670	\$21,495.00	12/2019
GRA004	Granicus	Staff report and agenda management software	through FY2022	100-240-6615	\$8,000.00	12/2019
GRA006	Gray Quarter Inc	Svcs for software support & Admin for Accela	FY2020	100-240-6615	\$12,395.00	01/2020