



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: FEBRUARY 25, 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 February 18, 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 12487 through 12531 and wire numbers WR00478 to WR00489) for a total of \$1,940,652.21 and payroll in the amount of \$31,295.65 (paid on 01/16/15).

The warrants have been reviewed and approved by the Finance Committee on February 18, 2015.

William Link, Council Member

Joseph Tessari, Council Member

ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Robert L. Van Nort, Acting City Manager

Accounts Payable

Checks by Date - Detail by Check Date

User: omacias
 Printed: 2/18/2015 9:26 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12487	FIL001 FEB15	FILARSKY & WATT LLP LEGAL SVCS	02/17/2015	1,050.00
Total for Check Number 12487:				1,050.00
12488	LEW002 097636 097636 097636	LEWIS OPERATING CORP RENT DEC14 RENT JAN15 RENT FEB15	02/17/2015	6,384.80 6,384.80 6,384.80
Total for Check Number 12488:				19,154.40
12489	WRC001 JAN15	WESTERN RIVERSIDE COUNCIL OF G TUMF JAN15	02/17/2015	363,793.00
Total for Check Number 12489:				363,793.00
12490	WRR001 JAN15	WESTERN RIVERSIDE REGIONAL COI MSHCP JAN15	02/17/2015	145,350.00
Total for Check Number 12490:				145,350.00
Total for 2/17/2015:				529,347.40
478	AME001 B256486 B256486 B259380 B259380	AMERICAN FIDELITY ASSURANCE CO L/C/A PREMS JAN15 L/C/A PREMS JAN15 L/C/A PREMS FEB15 L/C/A PREMS FEB15	02/25/2015	59.90 50.58 59.90 50.58
Total for Check Number 478:				220.96
479	ATI001 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15 DEC14/JAN15	ATIRA CREDIT MASTERCARD FLOWERS FRO MICHELE 12/19/14 LOCC TESSARI 12/19/14 LOCC LORIMORE 12/19/14 CALED ANNL RENEW 12/23/14 DEP MEETING 12/29/14 SHOPEASTVALECA WEB SVCS 1/2/15 POSTAGE 1/5/15 STAMPS.COM MTHLY PLAN 1/6/15 LOCC FLIGHTS 1/6/15	02/25/2015	43.19 550.00 550.00 570.00 480.00 97.00 400.00 15.99 571.40
Total for Check Number 479:				3,277.58
480	CAL006 FEB2015 FEB2015 FEB2015	CALPERS HEALTH INS PREMS FEB15 INS PREMS FEB15 INS PREMS FEB15	02/25/2015	1,351.03 1,359.68 1,359.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FEB2015	INS PREMS FEB15		600.70
			Total for Check Number 480:	4,671.09
481	CAL007	CALPERS RETIREMENT	02/25/2015	
	12/28/14-01/10/	ER PR ENDING 1/10/15		1,332.33
	12/28/14-01/10/	EE PR ENDING 1/10/15		1,218.79
	12/28/14-01/10/	SUR BEN PR ENDING 1/10/15		8.40
	12/28/14-01/10/	EE BUY BACK PR ENDING 1/10/15		339.44
			Total for Check Number 481:	2,898.96
482	CBI001	CBIZ PAYROLL	02/25/2015	
	1802512	PR DATED 1/16/15		482.32
			Total for Check Number 482:	482.32
483	JCS001	JCSD	02/25/2015	
	DEC2014	WATER/SEWER SVC DEC14		763.85
			Total for Check Number 483:	763.85
484	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	02/25/2015	
	FEB2015	DENTAL INS PREMS FEB15		160.74
	FEB2015	DENTAL INS PREMS FEB15		160.74
	FEB2015	DENTAL INS PREMS FEB15		206.37
			Total for Check Number 484:	527.85
485	GAS001	SOCALGAS	02/25/2015	
	12/11-1/15/2015	GAS SVCS 12/11/14-1/15/15		537.80
			Total for Check Number 485:	537.80
486	SCE001	SOUTHERN CALIFORNIA EDISON	02/25/2015	
	0393/JAN2015	CITY HALL 12/30/14-1/29/15		367.36
	6062/JAN2015	LMD ST LIGHTS 1/1-2/1/15		116.24
	6062/JAN2015	LMD ST LIGHTS 1/1-2/1/15		66.39
	DEC/JAN2015	SIG/ST LIGHTS DEC/JAN15		5,678.54
			Total for Check Number 486:	6,228.53
487	STA003	STATE COMPENSATION INSURANCE	02/25/2015	
	FEB2015	WRKR COMP PREM FEB15		2,274.42
			Total for Check Number 487:	2,274.42
488	VER001	VERIZON WIRELESS	02/25/2015	
	9739097441	WIRELESS PH SVCS 12/19/14-1/18/15		250.63
			Total for Check Number 488:	250.63
489	VSP001	VISION SERVICE PLAN	02/25/2015	
	FEB2015	VIS PREMS FEB15		33.55
	FEB2015	VIS PREMS FEB15		33.55
			Total for Check Number 489:	67.10
12491	DOC001	DEPARTMENT OF CONSERVATION	02/25/2015	
	OCT-DEC 14	SMIP ADMIN OCT-DEC14		-147.18
	OCT-DEC 14	SMIP OCT-DEC14		2,943.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12491:	2,796.36
12492	ASS001 13358	PETER ALDANA WORK10D	02/25/2015	63.75
			Total for Check Number 12492:	63.75
12493	AME002 65836 65837 65906	AMERICAN FORENSIC NURSES BLOOD DRAW BLOOD DRAW BLOOD DRAW	02/25/2015	120.00 40.00 40.00
			Total for Check Number 12493:	200.00
12494	AWE001 19571 19571	AWESOME AWARDS/WESTERN TROP BADGE B. LINK ENGRAVE PLATES	02/25/2015	10.53 55.08
			Total for Check Number 12494:	65.61
12495	BIO001 28987 29882 29883	BIO-TOX LABORATORIES INC BLOOD ANALYSIS BLOOD ANALYSIS BLOOD ANALYSIS	02/25/2015	78.00 191.80 258.70
			Total for Check Number 12495:	528.50
12496	CAV001 JAN15 JAN15 JAN15 JAN15 JAN15 JAN15 JAN15	CAVANAUGH LAW GROUP LEGAL SVCS JAN15 PN 11-0271 JAN15 PN 12-0051 JAN15 PN 13-0632 JAN15 PN 13-1748 JAN15 PN 14-2683 JAN15 PN 14-2039 JAN15	02/25/2015	17,288.24 410.40 1,322.40 91.20 114.00 91.20 478.80
			Total for Check Number 12496:	19,796.24
12497	COR001 150658	CORONA-NORCO UNIFIED SCHOOL D ALL CITY MGMT 37493/SCHL CRSING GUF	02/25/2015	2,231.55
			Total for Check Number 12497:	2,231.55
12498	COV001 1260139997	COVERALL NORTH AMERICA, INC COMMERCIAL CLEANING SVCS - 2/1 - 28/2	02/25/2015	210.00
			Total for Check Number 12498:	210.00
12499	DOJ001 083422	DEPARTMENT OF JUSTICE FINGERPRINT JAN15	02/25/2015	49.00
			Total for Check Number 12499:	49.00
12500	DVU001 11869	DV URGENT CARE G.TRAN LABS 1/23/15	02/25/2015	107.00
			Total for Check Number 12500:	107.00
12501	FEH001 92397 93589	FEHR & PEERS TRAFFIC STUDY 2/1/14-2/28/14 TRAFFIC STUDY 3/29/14-4/25/14	02/25/2015	450.00 1,130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12501:	1,580.00
12502	FRE001 16612447	FRED PRYOR SEMINARS DONOHUE SEMINAR	02/25/2015	25.00
			Total for Check Number 12502:	25.00
12503	HSW001 JAN15	H.S. WINDOW CLEANING, INC. WINDOW CLEAN JAN15	02/25/2015	25.00
			Total for Check Number 12503:	25.00
12504	INT005 1015	INTERIOR PLANT DESIGN PLANT MTCE JAN15	02/25/2015	35.00
			Total for Check Number 12504:	35.00
12505	JOB001 1504019	JOBS AVAILABLE INC ADV CITY MGR	02/25/2015	390.00
			Total for Check Number 12505:	390.00
12506	KIN001 24842 24842 24842 24842 24852 2852 2852 2852 2852 2852	KINDRED RESOURCES BUS CARDS-DACOSTA BUS CARDS-ALVAREZ, INDRAWAN, TJAH BUS CARDS-AGUILO BUS CARDS-PALMER #10 ENVELOPES WINDOWS BUS CARDS MCCANCE (250) BUS CARDS CUMMINGS (250) BUS CARDS STEENSON (250) BUS CARDS SMITH (250) BUS CARDS B. LINK (500)	02/25/2015	37.80 113.40 37.80 37.80 621.00 37.80 37.80 37.80 37.80 45.36
			Total for Check Number 12506:	1,044.36
12507	LCC001 1704	LEAGUE OF CALIFORNIA CITIES DIVISION GEN MTG 1/12/15 - LORIMOR/NI	02/25/2015	108.00
			Total for Check Number 12507:	108.00
12508	MET002 JAN15	METLIFE DEFER COMP DEDUCTS 1/2/15, 1/16/15	02/25/2015	420.00
			Total for Check Number 12508:	420.00
12509	ANN001 1501	ANNA MONTOYA ACC SVCS JAN15	02/25/2015	900.00
			Total for Check Number 12509:	900.00
12510	MSA001 97744517	MSA INC (MINE SAFETY APPLIANCES REPAIR OF THERMAL IMAGING CAMERA	02/25/2015	774.04
			Total for Check Number 12510:	774.04
12511	NBS001 115000041	NBS GOVERNMENT FINANCE GROUP PN 12-0275 LMD FORMATION TR#36382	02/25/2015	1,017.40
			Total for Check Number 12511:	1,017.40
12512	NIS001	MICHELE NISSEN	02/25/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JAN15	INTERVIEW PANEL MEAL 1/12/15		95.86
	JAN15	MEAL 1/29/15		30.37
	JAN15	MEAL 1/30/15		20.86
			Total for Check Number 12512:	147.09
12513	PRO003 200008568 200008568 200008568 200008805 200008805 200008885	PROJECT ARCADIA LLC CITY ID MICHELE CITY ID ANGELICA CITY ID JEREMY CITY ID INGRID CITY ID MARGO CITY ID GARY	02/25/2015	12.68 12.68 15.86 12.20 13.79 15.49
			Total for Check Number 12513:	82.70
12514	RIL001 JAN/FEB15	JAMES R. RILEY ACCT SVCS JAN/FEB15	02/25/2015	4,387.50
			Total for Check Number 12514:	4,387.50
12515	RCA002 AN0000000429	RIVERSIDE COUNTY DEPT OF ANIMA MONTHLY SVCS JAN15	02/25/2015	15,892.37
			Total for Check Number 12515:	15,892.37
12516	RCF003 232006	RIVERSIDE COUNTY FIRE DEPARTME FIRE SVCS OCT-DEC14	02/25/2015	708,962.74
			Total for Check Number 12516:	708,962.74
12517	RCF004 FC0000014738	RIVERSIDE COUNTY FLOOD CONTRC CONSULTG SVC S.A. MUNI STORMWTR PF	02/25/2015	19,745.03
			Total for Check Number 12517:	19,745.03
12518	RCS001 SH0000025420	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENFORCEMENT SVCS 11/13- 12/10/14	02/25/2015	450,846.58
			Total for Check Number 12518:	450,846.58
12519	RCS002 SH0000025441 SH0000025442 SH0000025443	RIVERSIDE COUNTY SHERIFF JURUP, GATEWAY HOLIDAY PATROL 11/27 - 12/10 GATEWAY HOLIDAY PATROL 11/27 - 12/10 GATEWAY HOLIDAY PATROL 12/11 - 12/24	02/25/2015	1,256.04 5,535.12 5,135.16
			Total for Check Number 12519:	11,926.32
12520	RCT001 TL0000011178	RIVERSIDE COUNTY TLMA ADMINIS ROAD MAINTENANCE 12/14	02/25/2015	9,003.89
			Total for Check Number 12520:	9,003.89
12521	ROG001 43451	ROGERS ANDERSON MALODY & SCO SVCS 12/1/14-12/31/14	02/25/2015	4,122.00
			Total for Check Number 12521:	4,122.00
12522	SHR001	SHRED IT SHREDDING SVC 1/21/2015	02/25/2015	81.76
			Total for Check Number 12522:	81.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12523	STA001	STAPLES ADVANTAGE	02/25/2015	
	8032808035	BLK REFILL INK/STAMPS - CITY MGR		3.96
	8032808035	CLAW STAPLE REMOVER PK/3 - GEN SUPI		3.23
	8032808035	TOP-TAB FILE FOLDERS 250/BX - GEN SUF		17.01
	8032808035	HP 507A BLK TONER CARTIDGE - GEN SUI		165.99
	8032808035	HP 507A BLK TONER CARTIDGE - GEN SUI		165.99
	8032808035	BLUE REFIL INK/ STAMP - BUILDG		3.83
	8032808035	HP 98 2PK BLK - CODE ENFORCEMENT		97.16
	8032808035	HP 98 TRI-COLOR (2) - CODE ENFORCEME		57.82
	8032901049	HIGHLIGHTERS 6 PK		2.33
	8032901049	AA BATTERIES 36PK		29.44
	8032901049	AAA BATTERIES 36PK		29.44
	8032989879	1099MISC INK		32.39
	8032989879	TONER + MISC		206.63
	8032989879	2015 PLANNER		13.53
	8033100656	DISPLAY BOARDS 1/27/15		33.45
	8033100656	DISCOUNT DIFFERENCE 1/27/15		11.83
	8033100656	DISP BOARDS RETURN 1/27/15		-45.33
	8033100656	BLUEPRINTS 1/29/15		28.43
	8033100656	CERT SUPPLIES 1/27/15		75.37
			Total for Check Number 12523:	932.50
12524	SUN001 19418	SUNSET GRAPHICS CITY SHIRT LORIMORE	02/25/2015	44.28
			Total for Check Number 12524:	44.28
12525	TEA001 205269743	TEAMAN RAMIREZ & SMITH INC AUDIT SVCS	02/25/2015	12,385.00
			Total for Check Number 12525:	12,385.00
12526	PRE001	THE PRESS-ENTERPRISE	02/25/2015	
	0010007211	PN 14-2683 ADV ZONE CHANGE		158.40
	0010007240	PN 14-2683/NOTICE OF PUB HEARG/PLNG		100.80
	0010009652	ADV DRAFT EIR CROSSINGS 1/19/2015		225.60
	0010010009	ADV DRAFT EIR CROSSINGS 1/21/2015		223.20
	0010011181	ZONING CODE NOTICE/PLANG COMM 1/2		381.60
			Total for Check Number 12526:	1,089.60
12527	VIS001 29195	VISION INTERNET PROVIDERS INC MONTHLY SVCS	02/25/2015	1,323.00
			Total for Check Number 12527:	1,323.00
12528	VOY001	VOYAGER FLEET SYSTEMS INC	02/25/2015	
	869288209504	FUEL JAN15		238.68
	869288209504	FUEL EXCISE TAX JAN15		-16.84
	869288209504	FUEL CNG JAN15		46.66
			Total for Check Number 12528:	268.50
12529	WAS001 169097 FEB2015	WASTE MANAGEMENT DISPOSAL/MARIJUANA REMNATS/ RIV C DELINQUENT SOLID WSTE FEES/RIVERSII	02/25/2015	13.04 107,768.20
			Total for Check Number 12529:	107,781.24
12530	WRC001	WESTERN RIVERSIDE COUNCIL OF G	02/25/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6782	FY14-15 WRCOG MEMBER DUES		7,171.06
			Total for Check Number 12530:	7,171.06
12531	XER001	XEROX CORPORATION	02/25/2015	
	078074042	LEASE JAN15		308.19
	078074042	USAGE JAN15		235.56
			Total for Check Number 12531:	543.75
			Total for 2/25/2015:	1,411,304.81
			Report Total (57 checks):	1,940,652.21