CITY OF EASTVALE

REGULAR COUNCIL MEETING AGENDA

Eastvale City Hall Council Chambers
12363 Limonite Avenue, Suite 900, Eastvale, CA 91752
Wednesday, January 25, 2023
Regular Council Meeting: 6:30 PM

City Councilmembers
Todd Rigby, Mayor
Christian Dinco, Mayor Pro Tem
Clint Lorimore, Councilmember
Michael McMinn, Councilmember
Jocelyn Yow, Councilmember

Mark Orme, City Manager
Erica Vega, City Attorney
Marc Donohue, City Clerk/Communications Director

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 City Council 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.

Members of the public can observe the meeting by viewing the live-stream at www.eastvaleca.gov and may provide public comment by sending comments to the City Clerk's Office by email at cityclerk@eastvaleca.gov. Staff will monitor emails to the extent possible during the meeting and provide comments as possible. All comments will be made part of the record. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Mayor's discretion to reduce time on public comment. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received before the agenda item is heard but before the close of the meeting, the comment will all be included as a part of the record of the meeting but will not be read into the record.

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**

3. **CLOSED SESSION 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 Council Members, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

4. **CLOSED SESSION ITEM(S)**

5. **INVOCATION**

6. **PLEDGE OF ALLEGIANCE**

7. **ADDITIONS/REVISIONS**
   The City Council may only add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the agency subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Council. If there is less than 2/3 of the Council members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of each section unless otherwise noted.

8. **PRESENTATIONS/ANNOUNCEMENTS**

   8.1. Recognition of Eastvale Elementary as a California Distinguished School

   8.2. Introduction of New City Employees - Hayden Lovett, Permit Specialist and Anthony Elmo, Building Inspector I

9. **AGENCY PARTNER UPDATES**

   9.1. Eastvale Library Update

10. **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.

11. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Mayor or City Council 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.

11.1. City Council Meeting Minutes

Submitted by: Marc A. Donohue, City Clerk/Communications Director

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the City Council meeting minutes from regular meeting on January 11, 2023.

11.2. Warrant Register: December 2022

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under attachment 1.

11.3. Treasurer's Report: December 2022

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the City Treasurer's Report.

11.4. Planning Department Update

Submitted by: Gustavo Gonzalez, Planning Manager

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the Planning Department Update.

11.5. Public Works Department Update

Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the Public Works Department update.

11.6. City of Eastvale Crime Statistics – October & November 2022

Submitted by: Eva Terekhova, Emergency Management Specialist

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file the Eastvale Crime Statistics for October and November 2022.

11.7. Approval of Task Order No. 2 with Wallace & Associates Consulting, Inc for Inspection and Other Public Works Services for Various Projects
Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve Task Order No. 2 in the amount of $150,000 for an on-call consulting contract with Wallace & Associates Consulting, Inc for Inspection and other Public Works services for various projects for Fiscal Year 2022-23.

11.8. Fourth Amendment for Professional Services Agreement with Infinity Technologies for GIS Services
Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Approve the fourth amendment to the professional services agreement with Infinity Technologies; and
2. Authorize the City Manager to execute all necessary documents.

11.9. Annual Purchase Order with BMW Motorcycle of Riverside for Police Motorcycle Maintenance
Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Approve an annual purchase order to BMW Motorcycle of Riverside in the amount of $60,000 for maintenance, repair, and regular service for six BMW police motorcycles for fiscal year 2022-23; and
2. Authorize the City Manager to execute the purchase order;

11.10. Engine-Braking Prohibition Signage Placement Map
Submitted by: Alexander Fung, Senior Management Analyst

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive-and-file the Engine-Braking Prohibition Signage Placement Map.

11.11. Approval of Termination Agreement Regarding Western Community Energy
Submitted by: Marc A. Donohue, City Clerk/Communications Director

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the termination agreement regarding Western Community Energy.

11.12. Approval of the Funding Agreement with Riverside County Flood Control and Water Conservation District for the Eastvale Alternate Drainage and Water Quality Master

Plan
Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council approve the Funding Agreement with Riverside County Flood Control and Water Conservation District for the Eastvale Alternate Drainage and Water Quality Master Plan in an amount not to exceed $300,000.

11.13. Reject Construction Bids for Grading, Utility tie-in, Modular Office Purchase and Construction of Ancillary Improvements at the Citrus Street Property
Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council reject bids received for grading, utility tie-in, purchase of modular offices and construction of ancillary improvements, (landscaping and parking) at the Citrus Street property.

11.14. Approval of Purchase Order to Riverside County Emergency Management Department for CERT Instructors
Submitted by: Eva Terekhova, Emergency Management Specialist

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Approve a purchase order to Riverside County Emergency Management Department in the amount of $7,000 for instructors for the next two scheduled City of Eastvale Community Emergency Response Team training (CERT) in fiscal year 2022-2023; and
2. Authorize the City Manager to execute the purchase order.

12. PUBLIC HEARINGS

The public is encouraged to express your views on any matter set for public hearing. It is our procedure to first receive the staff report, then to ask for public testimony, first from those in favor of the project followed by testimony from those in opposition to it, and if there is opposition, to allow those in favor, rebuttal testimony only as to the points brought up in opposition. To testify on the matter, you need to simply come forward to the speaker's podium at the appropriate time, give your name and address and make your statement. After a hearing is closed, you may not further speak on the matter unless requested to do so or are asked questions by the Mayor or a Councilmember. Public comment is limited to three (3) minutes each with a maximum of six (6) minutes (time may be donated by one speaker.)

12.1. PLN22-20078 – City-initiated Municipal Code Amendment
Submitted by: Gustavo N. Gonzalez, Planning Manager

RECOMMENDED ACTION(S):
Staff recommends that the City Council:

1. Determine that the proposed ordinances are not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3) of the State of California Guidelines for Implementation of CEQA; and
2. Introduce, read by title and waive further reading of the ordinances making technical and/or clarifying changes to the Municipal Code (PLN22-20078)

13. CITY COUNCIL BUSINESS

13.1. Independent ZIP Code Advocacy Updates

Submitted by: Alexander Fung, Senior Management Analyst

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive-and-file the Independent ZIP Code Advocacy Updates.

13.2. Update on Collision Incidents Since Implementation of a 3-Way Stop Controlled Intersection at 68th Street and Sumner Avenue

Submitted by: Jimmy Chung, City Engineer

RECOMMENDED ACTION(S):
Staff recommends that the City Council direct staff to continue operation of the 3-way Stop Controlled Intersection until a signalized intersection warrant analysis is conducted, and find that the continuation of the 3-way Stop Controlled Intersection is exempt from review under the California Environmental Quality Act (CEQA).

13.3. Flock Safety Cameras Presentation

Submitted by: Johnny Terfehr, Community Safety Director

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive the presentation and provide direction to City staff regarding use of Flock Safety Cameras.

13.4. Community Behavioral Assessment Team (CBAT) Presentation

Submitted by: Johnny Terfehr, Community Safety Director

RECOMMENDED ACTION(S):
Staff recommends that the City Council receive and file a presentation on Jurupa Valley Sherriff's Station Community Behavioral Assessment Team (CBAT).

14. CITY MANAGER/CITY STAFF REPORT

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

16. ADJOURNMENT

The next regular meeting of the Eastvale City Council is scheduled for Wednesday, February 8, 2023, at 6:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, Eastvale, CA 91752.

17. 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.

_____

Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

City Council Regular Meeting
Wednesday, January 11, 2023
Regular Meeting: 6:30 P.M.

Eastvale City Council Chambers
12363 Limonite Avenue, Suite 900
Eastvale, CA 91752

---

1. CALL TO ORDER

The regular meeting of the Eastvale City Council was called to order at 6:30 p.m. by Mayor Rigby.

2. ROLL CALL

Present: Councilmembers Lorimore, Yow, Mayor Pro Tem Dinco, and Mayor Rigby.

Absent: Councilmember McMinn.

City Staff
Present: City Manager Orme, City Attorney Vega, and City Clerk/Communications Director Donohue were present at Roll Call. Other staff members were present.

3. CLOSED SESSION PUBLIC COMMENT – None

4. CLOSED SESSION ITEM(S) – None

5. INVOCATION

Pastor Ronnell Tyars from Calvary Chapel Eastvale offered the invocation.

6. PLEDGE OF ALLEGIANCE

Councilmember Lorimore led the Pledge of Allegiance.

7. ADDITIONS/REVISIONS – None

8. PRESENTATIONS/ANNOUNCEMENTS

8.1 Recognition of Volunteers at Miracle on Citrus Street Event

Certificates were presented to the following volunteer groups:

- Chinese American Volunteer Association (CAVA)
- Eastvale Kiwanis Club
- ERHS Key Club
- Friends Church of Eastvale
- ERHS Song Team
- Riverside County – District 2 Youth Council
- City of Eastvale – Youth Council
- Koroneburg Renaissance Festival

9. AGENCY PARTNER UPDATES – None

10. PUBLIC COMMENT

The following individual provided public comment:

- Tami Friedrich, Eastvale resident

11. CONSENT CALENDAR

On motion of Mayor Pro Tem Dinco and second Councilmember Lorimore, the City Council voted unanimously to approve the Consent Calendar.

11.1 City Council Meeting Minutes

The City Council approved the City Council meeting minutes from regular meeting on December 14, 2022.

11.2 Warrant Register: November 2022

The City Council approved the payment of warrants as submitted by the Finance Department.

11.3 Treasurers Report: November 2022

The City Council received and filed the City Treasurer's Report.

11.4 Interim Financial Report – Fiscal Year 2022-23, Quarter 1

The City Council received and filed the Interim Financial Report for Fiscal Year 2022-23, Quarter 1 ending September 30, 2022.

11.5 Community Facility Districts Annual Special Tax Accountability Report, Fiscal Year 2021-22

The City Council received and filed the Fiscal Year 2021-22 Annual Special Tax Accountability Report for the City's Community Facility Districts.

11.6 Award of On-Call Agreement to CT&T Concrete Paving, Inc. for Concrete Maintenance Services

The City Council:

1. Approved a three-year On-Call Agreement plus two, one-year renewal options with CT&T Concrete Paving, Inc. to provide Concrete Maintenance Services in the amount not-to-exceed $200,000 per fiscal year; and
2. Authorized the City Manager to execute the necessary documents.

11.7 Annual and Five-Year Development Impact Fee Report as of June 30, 2022

The City Council approved the Annual and Five-Year Development Impact Fees Report as of June 30, 2022 and adopt the findings contained in Section 4 of the Report.

11.8 Approval of Amendment No. 1 to the Transportation Uniform Mitigation Fee (TUMF) Reimbursement Agreement with Western Riverside Council of Governments (WRCOG) for the Limonite Gap Closure Project

The City Council authorized the City Manager to execute Amendment No. 1 to the TUMF Reimbursement Agreement with WRCOG for the Planning, Engineering, and Construction Phases of the Limonite Gap Closure Project in an amount not to exceed $5,145,077.

11.9 Second Reading of an Ordinance Amending Chapter 10.02 of Title 10 to the Eastvale Municipal Code Establishing the Speed Limits on Certain Streets

The City Council adopted approved the second reading and adopted Ordinance 23-13, amending Chapter 10.02 of Title 10 to the Eastvale Municipal Code Establishing the Speed Limits on Certain Streets, and find that the adoption of said Ordinance is exempt from review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guideline 15301 (Existing Facilities).

11.10 Approval of Payment for the Annual Permit Fees to State Water Resources Control Board for Fiscal Year 2022/2023

The City Council approved payment to State Water Resources Control Board for Fiscal Year 2022/2023 Annual Permit.

12. PUBLIC HEARINGS

12.1 Adoption of 2022 Building, Residential, Electrical, Mechanical, Plumbing, Energy, Historical Building, Existing Building, Referenced Standards, Green Building Standards Code, Fire Code and Administrative Code

Building Official Hicks presented a PowerPoint and answered related questions.

Mayor Rigby opened the public comment period. With no one desiring to speak on the item, Mayor Rigby closed the public comment period.

On motion of Councilmember Yow and second by Mayor Pro Tem Dinco, the City Council voted unanimously to adopt the following Ordinances:

- 2022 Eastvale Administrative Code
- 2022 Eastvale Building Code (as amended from 2022 California Building Code)
- 2022 Eastvale Residential Code (as amended from 2022 California Residential Code)
- 2022 Eastvale Green Code (as adopted from 2022 California Green Code)
- 2022 Eastvale Electrical Code
- 2022 Eastvale Energy Code
- 2022 Eastvale Mechanical Code
- 2022 Eastvale Historical Code
- 2022 Eastvale Plumbing Code
- 2022 Eastvale Referenced Standard Code
- 2022 Eastvale Existing Building Code
- 2022 Eastvale Fire Code

13. CITY COUNCIL BUSINESS

13.1 Annual Comprehensive Financial Report (ACFR) and Related Letters and Reports for the Fiscal Year Ended June 30, 2022

Finance Manager Hernandez presented a PowerPoint presentation and answered related questions.

Mayor Rigby opened the public comment period. With no one desiring to speak on this item, Mayor Rigby closed the public comment period.

The City Council received and filed the Annual Comprehensive Financial Report and accompanying letters and reports for the fiscal year ended June 30, 2022.

13.2 Approval of Construction Contract with Elecnor Belco Electric, Inc. for the Citywide Retroreflective Backplates on Traffic Signal Indicators Project in the amount of $268,50

City Engineer Chung presented a PowerPoint presentation and answered related questions.

Mayor Rigby opened the public comment period. With no one desiring to speak on

this item, Mayor Rigby closed the public comment period.

On motion of Councilmember Yow and second by Mayor Pro Tem Dinco, the City Council voted unanimously to:

1. Award the Construction Contract to Elecnor Belco Electric, Inc., the lowest responsive and responsible bidder, in accordance with unit bid prices in the amount of $248,352 plus an 8% contingency of $20,151 for a total of $268,503; and
2. Authorize the City Manager to execute all necessary documents including the Notice of Completion.

13.3 Two Year Professional Services Agreement Amendment with Urban Futures, Inc. for Financial Advisory Services

Finance Director/City Treasurer Wells introduced Branden Kfoury from Urban Futures, Inc. He presented a PowerPoint presentation and answered related questions.

Mayor Rigby opened the public comment period. With no one desiring to speak on this item, Mayor Rigby closed the public comment period.

On motion of Mayor Pro Tem Dinco and second by Councilmember Yow, the City Council voted to:

1. Approve a Two-Year Professional Services Agreement Amendment with Urban Futures, Inc. in an amount not-to-exceed $100,000; and
2. Authorize the City Manager to execute all necessary documents.

14. CITY MANAGER REPORT/CITY STAFF REPORT

City Manager Orme provided an update on upcoming City events.

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

15.1 League of California Cities

Councilmember Lorimore provided a report.

15.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

15.3 Western Riverside Council of Governments

Mayor Pro Tem Dinco provided a report.

15.4 Riverside Transit Agency

No report was provided.

15.5 Northwest Mosquito and Vector Control District

No report was provided.

15.6 Riverside County Transportation Commission

Councilmember Lorimore provided a report.

15.7 Western Riverside County Regional Conservation Authority

Mayor Rigby provided a report.

15.8 Western Community Energy

No report was provided.

15.9 Finance Committee

Councilmember Lorimore provided a report.

15.10 California Contract Cities Association

No report was provided.

15.11 Eastvale Schools Committee

No report was provided.

15.12 Business and Development Success Ad-Hoc Committee

Mayor Pro Tem Dinco provided a report.

15.13 Eastvale Legislative Ad-Hoc Committee

No report was provided.

15.14 Eastvale Community Services Ad-Hoc Committee

Mayor Rigby provided a report.

15.15 City Council Communications

The City Council provided comments.

Mayor Pro Tem Dinco requested that staff research Catalytic Converter Ordinances and requested that the City provide a presentation about the Flock system, including a cost analysis. There was consensus by the City Council.

ADJOURNMENT – Mayor Rigby adjourned the regular meeting at 8:26 p.m., in memory of Deputy Isaiah Cordero. The next regular meeting of the Eastvale City Council is scheduled for Wednesday, January 25, 2023, at 6:30 p.m.

_____

Marc A. Donohue, MMC
City Clerk/Communications Director

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.2
January 25, 2023

Warrant Register: December 2022

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the City Council approve the payment of warrants as submitted by the Finance Department under attachment 1.

Summary
The Warrant register is a list of demands of payment by the City of Eastvale for services and goods paid in the prior month. On January 17, 2023, the Finance Committee reviewed the attached list of invoices for services performed and goods purchased and have recommended the Warrant Register for payment.

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

Environmental
Government fiscal activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: 3 | Target #: 3 | Goal #: 6
Ensure that City revenues align with expenditures.

Fiscal Impact

Funds are available for the payment of warrants: check numbers 20609 to 20701 and wire numbers 2364 to 2384 for a total of $2,3,42,999.64. Included for approval are payroll warrants and direct deposits in the amount of $281,455.36 (paid 12/08/2022 and 12/22/2022).

Prior City Council/Commission Action

The Finance Committee approved the payment of warrants listed on the register on January 17, 2023.

Attachment(s)

Attachment 1 - Warrant Register: December 2022

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2022

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2022-12/31/2022

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,816,628.05
110	STRUCTURAL FIRE FUND	$13,936.36
200	GAS TAX FUND	$186,968.28
205	SB1 ROAD MAINTENANCE/REHAB	$10,240.00
206	AREA DRAINAGE PLAN (ADP)	0
210	MEASURE A FUND	$139,857.11
211	TDA FUND	0
220	AQMD TRUST FUND	$10,000.00
240	MISCELLANEOUS GRANTS FUND	$3,419.20
241	GRANT: CORONA VIRUS RELIEF FUND	0
250	COMMUNITY DEVELOPMENT BLOCK GRANT	0
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	0
270	TUMF REIMBURSEMENT FUND	$2,922.31
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	0
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	0
293	ROAD AND BRIDGE BENEFIT DISTRICT	0
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	0
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	0
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	0
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	0
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	0
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$2,075.44
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,907.28
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$718.32
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$594.41
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$4,571.41
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$2,427.32
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$399.69
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$595.43
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$346.81
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	0
315	CLOVERDALE CFD	0
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	0
401	CFD 2017-2 SENDERO	$3,172.35
402	CFD 2020-1 HAMNER CIVIC CENTER	$17,279.99
403	LMD 98-2 ORIGINAL	$611.56
404	LMD 98-2 ANNEX 01/ZONE A	$429.69
405	LMD 98-2 ANNEX 02/ZONE B	$4,156.95
406	LMD 98-2 ANNEX 03/ZONE C	$957.66
407	LMD 98-2 ANNEX 04/ZONE D	$1,277.62

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2022

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2022-12/31/2022

FUND	DESCRIPTION	AMOUNT
408	LMD 98-2 ANNEX 06/ZONE F	$1,039.67
409	LMD 2001-1 ZONE G	$45.43
410	LMD 2001-1 ZONE S	$101.28
411	LMD 2001-1 ZONE W	$588.10
412	LMD 2001-2 ZONE A	$941.54
413	LMD 2001-2 ZONE B	$896.14
414	LMD 2001-2 ZONE C	$80.34
415	LMD 2001-2 ZONE D	$596.93
416	LMD 2001-2 ZONE F	$182.94
417	LMD 2001-2 ZONE G	$476.22
418	LMD 2001-2 ZONE H	$1,521.37
419	LMD 2001-2 ZONE J	$995.46
420	LMD 2001-2 ZONE K	$45.43
421	LMD 2001-2 ZONE M	$137.51
422	LMD 2001-3 ZONE A	$616.06
423	LMD 2001-3 ZONE B	$347.23
424	LMD 2001-3 ZONE C	$306.23
425	LMD 2001-3 ZONE D	$774.84
426	LMD 2001-3 ZONE E	$1,712.64
427	LMD 2001-3 ZONE F	$34.81
428	LMD 2001-3 ZONE G	$470.20
429	LMD 2001-3 ZONE H	$408.06
430	LMD 2001-3 ZONE I	$2,151.83
431	LMD 2001-3 ZONE J	$611.69
432	LMD 2001-3 ZONE K	$954.74
433	LMD 2001-3 ZONE L	$750.45
434	LMD 2001-3 ZONE M	$1,179.70
435	LMD 2001-3 ZONE N	$2,866.12
436	LMD 2001-3 ZONE O	$108.98
437	LMD 2001-3 ZONE P	$601.95
438	LMD 2001-3 ZONE Q	$305.71
439	LMD 2001-3 ZONE R	$84.27
440	LMD 2001-3 ZONE S	$116.85
441	LMD 2001-3 ZONE T	$880.01
442	LMD 2001-3 ZONE U	$7,669.58
443	LMD 2001-3 ZONE V	$1,052.88
444	LMD 2001-3 ZONE W	$365.36
445	LMD 2001-3 ZONE X	$93.24
446	LMD 2001-3 ZONE Y	$147.63
447	LMD 2001-3 ZONE Z	$163.43

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2022

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2022-12/31/2022

FUND	DESCRIPTION	AMOUNT
448	LMD 2001-3 ZONE AA	$112.65
449	LMD 2001-3 ZONE BB	$86.55
450	LMD 2001-3 ZONE CC	$935.93
451	LMD 2001-3 ZONE DD	$931.76
452	LMD 2001-3 ZONE EE	$445.01
453	LMD 2001-3 ZONE FF	$1,148.46
454	LMD 2001-3 ZONE GG	$248.85
455	LMD 2001-3 ZONE HH	$201.85
456	LMD 2001-3 ZONE II	$421.35
457	LMD 2001-3 ZONE JJ	$77.99
458	LMD 2001-3 ZONE KK	$497.94
459	LMD 2001-3 ZONE LL	$167.89
460	LMD 2001-3 ZONE MM	$261.07
461	LMD 2001-3 ZONE NN	$296.15
462	LMD 2001-3 ZONE OO	$330.89
463	LMD 2001-3 ZONE PP	$404.64
464	LMD 2001-3 ZONE QQ	$161.39
465	LMD 2001-3 ZONE RR	$933.11
466	LMD 2001-3 ZONE SS	$334.95
467	LMD 2001-3 ZONE TT	$174.79
468	LMD 2001-3 ZONE UU	$102.01
469	LMD 2001-3 ZONE VV	$127.78
470	LMD 2001-3 ZONE WW	$413.91
471	LMD 2001-3 ZONE XX	$41.21
472	LMD 2001-3 ZONE YY	$1,004.92
473	LMD 2001-3 ZONE ZZ	$179.32
474	LMD 2001-3 ZONE AAA	$743.15
475	LMD 2001-3 ZONE BBB	$532.82
476	LMD 2001-3 ZONE CCC	$1,448.86
477	LMD 2001-3 ZONE DDD	$920.11
478	LMD 2001-3 ZONE EEE	0
479	LMD 2001-3 ZONE FFF	$839.89
480	LMD 2001-3 ZONE GGG	$385.20
481	LMD 2001-3 ZONE HHH	$159.60
482	LMD 2001-3 ZONE III	$1,216.98
483	LMD 2001-3 ZONE JJJ	$492.89
484	LMD 2001-3 ZONE LLL	$222.99
485	LMD 2001-3 ZONE MMM	$363.88
486	LMD ID 2 SUBAREA 35	$254.51
487	LMD ID 2 SUBAREA 42	$73.61

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2022

FUND SUMMARY EXPENDITURES
12/01/2022-12/31/2022

FUND	DESCRIPTION	AMOUNT
488	LMD ID 2 SUBAREA 46	$354.98
489	LMD ID 2 SUBAREA 49	$373.97
490	LMD ID 2 SUBAREA 55	$75.29
500	DEBT SERVICE FUND	0
600	CAPITAL PROJECTS FUND	$65,872.20
700	INFORMATION TECHNOLOGY FUND	0
800	AGENCY FUND	$710.25
		$2,342,999.64

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: stran
Printed: 01/09/2023 - 3:21PM

Check Number	Check Date			Amount
ALL005 - ALL AMERICAN ASPHALT Line Item Account				
20613	12/14/2022			
Inv 200138				
Line Item Date	Line Item Description		Line Item Account	
10/21/2022	OCT22/RETENTION/ANNUAL ASPHALT CONCRETE OVERLA		200-000-2200	-1,775.53
10/21/2022	OCT22/ANNUAL ASPHALT CONCRETE OVERLAY PROJECT (		210-510-6660	35,510.50
Inv 200138 Total				33,734.97
20613 Total:				33,734.97
ALL005 - ALL AMERICAN ASPHALT Total:				33,734.97
ALT002 - ALTA LANGUAGE SERVICES, INC Line Item Account				
20614	12/14/2022			
Inv IS619832				
Line Item Date	Line Item Description		Line Item Account	
10/31/2022	BILINGUAL ASSESMENT/ A.FUNG		100-220-6490	55.00
Inv IS619832 Total				55.00
20614 Total:				55.00
ALT002 - ALTA LANGUAGE SERVICES, INC Total:				55.00
ALV002 - AL NASSAR, ALVARON ENTERTAINMENT & EVENTS, INC. Line Item Account				
20615	12/14/2022			
Inv 2022-046				
Line Item Date	Line Item Description		Line Item Account	
10/23/2022	MC HOST FOR MAIN STAGE/ EEKVALE 22		100-720-6415	600.00
Inv 2022-046 Total				600.00
20615 Total:				600.00
ALV002 - AL NASSAR, ALVARON ENTERTAINMENT & EVENTS, INC. Total:				600.00
AME002 - AMERICAN FORENSIC NURSES Line Item Account 100-400-6457				
20616	12/14/2022			

Inv 76787

Line Item Date	Line Item Description	Line Item Account	
11/07/2022	BLOOD DRAWS/23152/OCT22	100-400-6457	61.22

Inv 76787 Total 61.22

20616 Total: 61.22

AME002 - AMERICAN FORENSIC NURSES Total: 61.22

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account

20617 12/14/2022

Inv 625734

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	CITY HALL ALARM SYSTEM / FALSE ALARM	100-295-6310	269.95

Inv 625734 Total 269.95

Inv 625991

Line Item Date	Line Item Description	Line Item Account	
12/15/2022	SECURITY SYSTE/ CITY HALL/ 12.1.22-2.28.23	100-295-6310	91.50

Inv 625991 Total 91.50

20617 Total: 361.45

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 361.45

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account

20618 12/14/2022

Inv 01-6431251

Line Item Date	Line Item Description	Line Item Account	
09/21/2022	TEMP SVCS/CDD-09/12-15/2022	100-301-6490	1,287.04

Inv 01-6431251 Total 1,287.04

Inv 01-6435156

Line Item Date	Line Item Description	Line Item Account	
09/28/2022	TEMP SVCS/CDD-09/19-22/2022	100-301-6490	1,287.04

Inv 01-6435156 Total 1,287.04

Inv 01-6444228

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	TEMP SVCS/CDD-09/26-29/2022	100-301-6490	965.28

Inv 01-6444228 Total 965.28

Inv 01-6452488

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	TEMP SVCS/CDD 10/03-06/2022	100-301-6490	797.70

Inv 01-6452488 Total 797.70

Inv 01-6456189

Line Item Date	Line Item Description	Line Item Account	
10/19/2022	TEMP SVCS/CDD-10/10-13/2022	100-301-6490	1,287.04

Inv 01-6456189 Total 1,287.04

Inv 01-6465644

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	TEMP SVCS/CDD-10/17-202022	100-301-6490	965.28

Inv 01-6465644 Total 965.28

Inv 01-6471506

Line Item Date	Line Item Description	Line Item Account	
11/02/2022	TEMP SVCS/CDD-10/24-27/2022	100-301-6490	965.28

Inv 01-6471506 Total 965.28

Inv 01-6478313

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	TEMP SVCS/CDD-10/31-11/03/2022	100-301-6490	904.95

Inv 01-6478313 Total 904.95

Inv 01-6485064

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	TEMP SVCS/CDD-11/7-10/2022	100-301-6490	965.28

Inv 01-6485064 Total 965.28

20618 Total: 9,424.89

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 9,424.89

ATT005 - AT&T CORP Line Item Account

2364 12/14/2022

Inv 9580814709

Line Item Date	Line Item Description	Line Item Account	
11/11/2001	INTERNET SCVS/ CH/ SEP22-NOV22	100-290-6376	1,896.64

Inv 9580814709 Total 1,896.64

2364 Total: 1,896.64

Check Number	Check Date			Amount
20619	12/14/2022			
Inv 000019110627				
Line Item Date	Line Item Description		Line Item Account	
11/24/2022	FAX /CITYHALL/ 9.24-22-11.23.22		100-295-6376	67.93
11/24/2022	INTERNET /CITYHALL/ 9.24-22-11.23.22		100-295-6376	836.99
11/24/2022	INTERNET /CITYHALL/ 9.24-22-11.23.22		100-295-6376	836.99
Inv 000019110627 Total				1,741.91
20619 Total:				1,741.91
ATT005 - AT&T CORP Total:				3,638.55
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457				
20620	12/14/2022			
Inv 43470				
Line Item Date	Line Item Description		Line Item Account	
10/13/2022	BLOOD DRAWS/11550/SEP22		100-400-6457	262.55
Inv 43470 Total				262.55
Inv 43471				
Line Item Date	Line Item Description		Line Item Account	
10/13/2022	BLOOD DRAWS/23152/OCT22		100-400-6457	249.73
Inv 43471 Total				249.73
Inv 43665				
Line Item Date	Line Item Description		Line Item Account	
11/11/2022	BLOOD DRAWS/23152/OCT22		100-400-6457	51.55
Inv 43665 Total				51.55
20620 Total:				563.83
BIO001 - BIO-TOX LABORATORIES INC Total:				563.83
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
20621	12/14/2022			
Inv 6028987				
Line Item Date	Line Item Description		Line Item Account	
12/08/2021	MOTORCYCLE#2/MAINT/PARTS/DEC21		100-400-6330	380.00
Inv 6028987 Total				380.00
Inv 6030428				
Line Item Date	Line Item Description		Line Item Account	
06/02/2022	MOTORCYCLE#2/MAINT/PARTS/JUN22		100-400-6330	400.00

Inv 6030428 Total 400.00

Inv 6031829

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	MOTORCYCLE#7/MAINT/PARTS/NOV22	100-400-6330	1,174.43

Inv 6031829 Total 1,174.43

20621 Total: 1,954.43

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 1,954.43

BOR001 - BORGDEN, DALE D., CALIFORNIA AWARDS & ADVERTISING SPECIALTIES Line Item Account

20622 12/14/2022

Inv 22923-7

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	STAFF NAME PLATE/BADGES	100-330-6510	43.45
10/12/2022	STAFF NAME PLATE/BADGES	100-300-6510	20.60
10/12/2022	STAFF NAME PLATE/BADGES	100-210-6510	22.84

Inv 22923-7 Total 86.89

20622 Total: 86.89

BOR001 - BORGDEN, DALE D., CALIFORNIA AWARDS & ADVERTISING SPECIALTIES Total: 86.89

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account

20623 12/14/2022

Inv 287035

Line Item Date	Line Item Description	Line Item Account	
07/07/2022	JUN22LEGAL SERVICES-RETAINER/$25,200.00 PER MONTH	100-110-6420	1,889.40

Inv 287035 Total 1,889.40

Inv 287036

Line Item Date	Line Item Description	Line Item Account	
07/07/2022	JUN22/LEGAL SERVICES-PERSONNEL	100-220-6420	399.29

Inv 287036 Total 399.29

Inv 287038

Line Item Date	Line Item Description	Line Item Account	
07/07/2022	JUN22/LEGAL SERVICES-PERSONNEL	100-220-6420	31.25

Inv 287038 Total 31.25

Inv 291310

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
10/07/2022	SEP22/ LEGAL SERVICES		100-110-6420	24,592.00
Inv 291310 Total				24,592.00
Inv 291311				
Line Item Date	Line Item Description		Line Item Account	
10/07/2022	SEP22/ LEGAL SERVICES-PERSONNEL		100-220-6420	732.75
Inv 291311 Total				732.75
Inv 291313				
Line Item Date	Line Item Description		Line Item Account	
10/07/2022	SEP22/ LEGAL SERVICES-COMMUNITY DEVELOPMENT		100-301-6420	2,640.00
Inv 291313 Total				2,640.00
Inv 291314				
Line Item Date	Line Item Description		Line Item Account	
10/07/2022	SEP22/LEGAL SERVICES-PERSONNEL		100-220-6420	290.00
Inv 291314 Total				290.00
Inv 292753				
Line Item Date	Line Item Description		Line Item Account	
11/08/2022	OCT22/ LEGAL SERVICES-RETAINER		100-110-6420	24,500.00
Inv 292753 Total				24,500.00
Inv 292758				
Line Item Date	Line Item Description		Line Item Account	
11/08/2022	OCT22/ LEGAL SERVICES-PERSONNEL		100-220-6420	2,017.00
Inv 292758 Total				2,017.00
Inv 292759				
Line Item Date	Line Item Description		Line Item Account	
11/08/2022	OCT22/LEGAL SERVICES-COMMUNITY DEVELOPMENT		100-301-6420	2,920.00
Inv 292759 Total				2,920.00
Inv 292760				
Line Item Date	Line Item Description		Line Item Account	
11/08/2022	OCT22/ LEGAL SERVICES-COMMUNITY ENHANCEMENT &		100-330-6420	1,757.25
Inv 292760 Total				1,757.25
20623 Total:				61,768.94
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:				61,768.94

Check Number	Check Date			Amount
CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Line Item Account 200-510-6438				
20624	12/14/2022			
Inv	SL230234			
Line Item Date	Line Item Description		Line Item Account	
11/26/2022	SIGNALS&LIGHTING BILLING/JULY22-SEP22		200-510-6438	1,926.11
Inv SL230234 Total				1,926.11
20624 Total:				1,926.11
CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:				1,926.11
CAL006 - CALPERS HEALTH Line Item Account				
2365	12/14/2022			
Inv	NOV2022-NONPERS			
Line Item Date	Line Item Description		Line Item Account	
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 NONPER		100-000-2066	4,660.89
11/24/2022	HEALTH INSURANCE ADMIN FEES / NOVEMEBER 2022 NON		100-100-6155	15.38
Inv NOV2022-NONPERS Total				4,676.27
Inv	NOV2022-PERS			
Line Item Date	Line Item Description		Line Item Account	
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	-1,151.13
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-301-6155	13.30
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	-676.48
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-500-6155	6.18
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-220-6155	2.38
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-200-6155	2.38
11/24/2022	HEALTH INSURANCE PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	-0.03
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	26,840.28
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-120-6155	4.71
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-210-6155	14.25
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-320-6155	23.76
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	1,439.56
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-310-6155	3.57
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-260-6155	2.38
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-330-6155	7.28
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-300-6155	2.38
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	-719.78
11/24/2022	MEDICAL INSURANCE ADMIN FEES / NOVEMEBER 2022 PE		100-311-6155	4.75
11/24/2022	HEALTH INSURAN PREMIUMS / NOVEMEBER 2022 PERS		100-000-2066	719.78
Inv NOV2022-PERS Total				26,539.52
2365 Total:				31,215.79
CAL006 - CALPERS HEALTH Total:				31,215.79
CAL007 - CALPERS RETIREMENT Line Item Account 100-000-2070				
2366	12/14/2022			

Inv 457-11.10.2022

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	457.11.10.2022 CALPERS 457 DEFFERAL	100-000-2071	5,074.47

Inv 457-11.10.2022 Total 5,074.47

Inv 457-11.24.2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	457-11.24.2022 CALPERS 457 DEFERRAL	100-000-2071	4,662.57

Inv 457-11.24.2022 Total 4,662.57

Inv 457-12.08.2022

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PERS-12.08.2022 CALPERS 457 DEFFERRAL	100-000-2071	4,927.56

Inv 457-12.08.2022 Total 4,927.56

Inv PERS-11.10.2022

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	PERS-11.10.2022 CALPERS SURVIVOR BENEFIT	100-000-2069	37.20
11/10/2022	PERS-11.10.2022 CALPERS CLASSIC EMPLOYER	100-000-2069	4,596.70
11/10/2022	PERS-11.10.2022 CALPERS CLASSIC EMPLOYEE	100-000-2069	3,728.48
11/10/2022	PERS-11.10.2022 CALPERS PEPRA EMPLOYEE	100-000-2069	6,445.49
11/10/2022	PERS-11.10.2022 CALPERS PEPRA EMPLOYEER	100-000-2069	7,133.01

Inv PERS-11.10.2022 Total 21,940.88

Inv PERS-11.24.2022

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PERS-12.08.2022 CALPERS SURVIVOR BENEFIT	100-000-2069	39.06
12/08/2022	PERS-12.08.2022 CALPERS CLASSIC EMPLOYER	100-000-2069	4,735.36
12/08/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYER	100-000-2069	7,285.26
12/08/2022	PERS-12.08.2022 CALPERS CLASSIC EMPLOYEE	100-000-2069	3,840.95
12/08/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYEE	100-000-2069	6,583.07

Inv PERS-11.24.2022 Total 22,483.70

Inv PERS-12.08.2022

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PERS-12.08.2022 CALPERS CLASSIC EMPLOYER	100-000-2069	5,259.90
12/08/2022	PERS-12.08.2022 CALPERS CLASSIC EMPLOYEE	100-000-2069	4,266.42
12/08/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYEE	100-000-2069	6,530.41
12/08/2022	PERS-12.08.2022 CALPERS SURVIVOR BENEFIT	100-000-2069	39.99
12/08/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYER	100-000-2069	7,226.99

Inv PERS-12.08.2022 Total 23,323.71

Inv PERS-12.08.22AZ

Line Item Date	Line Item Description	Line Item Account	
12/05/2022	PERS-12.08.2022 CALPERS SURVIVOR BENIFITS	100-000-2069	0.93
12/05/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYER	100-000-2069	116.11
12/05/2022	PERS-12.08.2022 CALPERS PEPRA EMPLOYEE	100-000-2069	104.92

Inv PERS-12.08.22AZ Total 221.96

Inv PERSSC-12.8.22

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PERS-12.08.2022 CALPERS SERVICE CREDIT	100-000-2069	122.92

Inv PERSSC-12.8.22 Total 122.92

Inv PERSSC-12/22

Line Item Date	Line Item Description	Line Item Account	
12/05/2022	PERS-12.08.2022 CALPERS SERVICE CREDIT	100-000-2069	122.92

Inv PERSSC-12/22 Total 122.92

2366 Total: 82,880.69

CAL007 - CALPERS RETIREMENT Total: 82,880.69

CAS001 - CASH Line Item Account

20625 12/14/2022

Inv PC.07.20.22-01

Line Item Date	Line Item Description	Line Item Account	
07/20/2022	REIMB/J.ALVERADO / LIVE SCAN/SENIOR ACCOUNTANT	100-220-6490	35.00

Inv PC.07.20.22-01 Total 35.00

Inv PC.08.02.22-01

Line Item Date	Line Item Description	Line Item Account	
08/02/2022	REIMB/J.ALVERADO/BUSINESS CARDS /J.LICHTENBERGER	100-220-6510	21.54

Inv PC.08.02.22-01 Total 21.54

Inv PC.08.02.22-02

Line Item Date	Line Item Description	Line Item Account	
08/02/2002	REIMB/J.ALVERADO / LIVE SCAN/SENIOR ACCOUNTANT	100-220-6490	35.00

Inv PC.08.02.22-02 Total 35.00

Inv PC.08.17.22-01

Line Item Date	Line Item Description	Line Item Account	
08/17/2002	REIMB/J.ALVERADO / LIVE SCAN/ VOLUNTEER/ M.GUTIER	100-220-6490	35.00

Inv PC.08.17.22-01 Total 35.00

Inv PC.08.17.22-02

Line Item Date	Line Item Description	Line Item Account	
08/17/2002	REIMB/S.VASQUEZ/REFRESHMENTS/ CITY EMP STAFF MEE	100-290-6510	18.80

Inv PC.08.17.22-02 Total 18.80

Inv PC.08.17.22-03

Line Item Date	Line Item Description	Line Item Account	
08/17/2002	REIMB/S.VASQUEZ/SNACKS/ CITY EMP STAFF MEETING	100-290-6510	50.97
08/17/2002	REIMB/S.VASQUEZ/OFFICE SUPPLIES/ CITY MANAGERS DE	100-200-6510	19.38

Inv PC.08.17.22-03 Total 70.35

Inv PC.09.13.22.01

Line Item Date	Line Item Description	Line Item Account	
08/17/2002	REIMB/S.GREVEN/ POSTER PRINT/DOWNTOWN EASTVALE	100-301-6510	71.35

Inv PC.09.13.22.01 Total 71.35

Inv PC.10.12.22-01

Line Item Date	Line Item Description	Line Item Account	
10/12/2002	REIMB/J.ALVERADO/BUSINESS CARDS /J.HARO	100-220-6510	64.62

Inv PC.10.12.22-01 Total 64.62

Inv PC.10.12.22-02

Line Item Date	Line Item Description	Line Item Account	
10/12/2002	REIMB/J.ALVERADO/MAILING IRS DOCS	100-220-6510	31.15

Inv PC.10.12.22-02 Total 31.15

Inv PC.11.01.22-01

Line Item Date	Line Item Description	Line Item Account	
11/01/2002	REIMB/J.MARQUEZ/CACEO CONFERENCE PARKING 10.25.2	100-330-6240	54.00

Inv PC.11.01.22-01 Total 54.00

Inv PC.11.16.22-01

Line Item Date	Line Item Description	Line Item Account	
11/16/2002	REIMB/C.LOSORELLI/CACEO CONFERENCE PARKING 10.25	100-330-6240	54.00

Inv PC.11.16.22-01 Total 54.00

Inv PC.11.22.22-01

Line Item Date	Line Item Description	Line Item Account	
11/22/2002	REIMB/S.BLACKWELL/SB 1383 OUTREACH & EDUCATIONA	240-311-6490	21.54

Inv PC.11.22.22-01 Total 21.54

Inv PC.11.30.22-01

Line Item Date	Line Item Description	Line Item Account	
11/30/2002	REIMB/J.ALVARADO / LIVE SCAN/ PL TECH/FINANCE INT.	100-220-6490	70.00

Inv PC.11.30.22-01 Total 70.00

Inv PC.12.06.22-01

Line Item Date	Line Item Description	Line Item Account	
12/06/2022	REIMB/S.VASQUEZ/MEETING SUPPLIES	100-100-6240	27.14

Inv PC.12.06.22-01 Total 27.14

Inv PC.12.06.22-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2022	REIMB/ J.ANDRADE/ CACEO WEBINAR 11.15.22	100-330-6240	40.00

Inv PC.12.06.22-02 Total 40.00

20625 Total: 649.49

CAS001 - CASH Total: 649.49

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

20626 12/14/2022

Inv 13342

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	UNIT #5 THERMOSTATE REPLACEMENT	100-295-6310	660.98

Inv 13342 Total 660.98

20626 Total: 660.98

20698 12/28/2022

Inv 13111

Line Item Date	Line Item Description	Line Item Account	
09/22/2022	SEP22/FS27/ AC MAINTENANCE	110-295-6310	706.87

Inv 13111 Total 706.87

Inv 13112-1

Line Item Date	Line Item Description	Line Item Account	
09/20/2022	SEP22/FS31/ AC MAINTENANCE	110-295-6310	501.97

Inv 13112-1 Total 501.97

Inv 13342-3

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	NOV22/CH. UNIT#/ AC MAINTENANCE	100-295-6310	739.57

Inv 13342-3 Total 739.57

Inv 13342-4

Line Item Date	Line Item Description	Line Item Account	
12/07/2022	DEC22/CH CITY MANAGER OFFICE/ AC MAINTENANCE	100-295-6310	448.10

Inv 13342-4 Total 448.10

Inv 13411

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	DEC22/CITRUS/HEATER MAINTENANCE	100-295-6310	359.09

Inv 13411 Total 359.09

Inv 13421

Line Item Date	Line Item Description	Line Item Account	
12/07/2022	DEC22/CH UNIT#4/ AC MAINTENANCE	100-295-6310	168.75

Inv 13421 Total 168.75

20698 Total: 2,924.35

CER004 - CERTIFIED AIR SERVICES INC Total: 3,585.33

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2367 12/14/2022

Inv 0229512110822

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	INTERNET SVCS/ CITRUS/ 11.8.22-12.7.22	100-290-6376	119.98

Inv 0229512110822 Total 119.98

Inv 0311955111722

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	INTERNET SVCS/ FS27/ 11.17.22-12.16.22	110-295-6376	167.97

Inv 0311955111722 Total 167.97

Inv 0313316111622

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	INTERNET SVCS/ CH/ 11.16.22-12.15.22	100-290-6376	699.00

Inv 0313316111622 Total 699.00

2367 Total: 986.95

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 986.95

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468

20627 12/14/2022

Inv 230095

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CROSSING GUARD/6.26.22-9.17.22	100-440-6468	13,276.65

Inv 230095 Total 13,276.65

Inv 230112

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CROSSING GUARD/06.26.22-10.01.22	100-440-6468	11,320.25

Inv 230112 Total 11,320.25

Inv 230168

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	CROSSING GUARD/ADJUSTMENTS/AUG22	100-440-6468	397.16

Inv 230168 Total 397.16

20627 Total: 24,994.06

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 24,994.06

COV001 - COVERALL NORTH AMERICA, INC Line Item Account 100-295-6460

20628 12/14/2022

Inv 1260197466

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	CLEANING SVCS/CITY HALL/ NOV22	100-295-6460	800.00
11/01/2022	CLEANING SVCS/CITRUS/ NOV22	100-295-6460	550.00

Inv 1260197466 Total 1,350.00

20628 Total: 1,350.00

COV001 - COVERALL NORTH AMERICA, INC Total: 1,350.00

COV002 - COVIUS HOLDING, INC., COVIUS DOCUMENT SERVICES, LLC (FKA WALZ GROUP,LLC) Line Item Account

20629 12/14/2022

Inv DK116716

Line Item Date	Line Item Description	Line Item Account	
08/10/2022	CERTIFIED MAIL ENVELOPES/ CES	100-330-6510	787.53

Inv DK116716 Total 787.53

20629 Total: 787.53

COV002 - COVIUS HOLDING, INC., COVIUS DOCUMENT SERVICES, LLC (FKA WALZ GROUP,LLC) Total: 787.53

CSG001 - CSG CONSULTANTS, INC Line Item Account

20630 12/14/2022

Inv 45378

Line Item Date	Line Item Description	Line Item Account	
08/12/2022	JUL22/GOODMAN ESTATES/PLAN CHECK SERVIC	100-320-6433	1,556.25

Inv 45378 Total 1,556.25

Inv 46693

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	SEP22/OLIVE GARDEN/ PLAN CHECK SERVICES	100-320-6433	1,463.75

Inv 46693 Total 1,463.75

Inv 47115

Line Item Date	Line Item Description	Line Item Account	
11/15/2022	OCT22/ LEAL RANCH MASS GRADING/PLAN CHECK SERVI(	100-320-6433	581.25

Inv 47115 Total 581.25

Inv 47116

Line Item Date	Line Item Description	Line Item Account	
11/15/2022	OCT22/OILIVE GARDEN-CIVIL REVIEW SVCS	100-320-6433	658.75

Inv 47116 Total 658.75

20630 Total: 4,260.00

CSG001 - CSG CONSULTANTS, INC Total: 4,260.00

DIR001 - DIRECTV LLC Line Item Account

2368 12/14/2022

Inv 28867081X221011

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	FS31 CABLE /OCT22	110-295-6375	118.98

Inv 28867081X221011 Total 118.98

Inv 28867081X221211

Line Item Date	Line Item Description	Line Item Account	
12/11/2022	FS31 CABLE /DEC22	110-295-6375	117.97

Inv 28867081X221211 Total 117.97

2368 Total: 236.95

DIR001 - DIRECTV LLC Total: 236.95

DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457

20631 12/14/2022

Inv 611231

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	FINGER PRINTS/SEP22	100-400-6490	49.00

Inv 611231 Total 49.00

Inv 613350

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	BLOOD ANALYSIS/SEP22	100-400-6457	35.00

Inv 613350 Total 35.00

Inv 617742

Line Item Date	Line Item Description	Line Item Account	
11/03/2022	FINGER PRINTS/OCT22	100-400-6490	98.00

Inv 617742 Total 98.00

20631 Total: 182.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 182.00

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

20632 12/14/2022

Inv 38422

Line Item Date	Line Item Description	Line Item Account	
08/31/2022	AUG22/ LLMD 89-1 ZONE 115 TRAFFIC SIGNAL MAINTENAI	306-510-6438	153.82
08/31/2022	AUG22 TRAFFIC SIGNAL MAINTENANCE SERVICES	200-510-6438	3,937.34
08/31/2022	AUG22/ LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENAI	310-510-6438	192.28
08/31/2022	AUG22/ LLMD 89-1 ZONE 111 TRAFFIC SIGNAL MAINTENAI	305-510-6438	186.28
08/31/2022	AUG22/ LLMD 89-1 ZONE 147 TRAFFIC SIGNAL MAINTENAI	308-510-6438	76.91
08/31/2022	AUG22/ LLMD 89-1 ZONE 116 TRAFFIC SIGNAL MAINTENAI	307-510-6438	76.91
08/31/2022	AUG22/ LLMD 89-1 ZONE 151 TRAFFIC SIGNAL MAINTENAI	309-510-6438	307.64

Inv 38422 Total 4,931.18

Inv 38671

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	SEP22/TRAFFIC SIGNAL MAINTENANCE SERVICES	200-510-6438	6,296.57
09/30/2022	SEP22 LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENANC	310-510-6438	324.00
09/30/2022	FY22-23 LLMD 89-1 ZONE 111 TRAFFIC SIGNAL MAINTENAI	305-510-6438	322.32
09/30/2022	SEP22 LLMD 89-1 ZONE 151 TRAFFIC SIGNAL MAINTENANC	309-510-6438	1,213.10
09/30/2022	SEP22 LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENANC	310-510-6438	66.88

Inv 38671 Total 8,222.87

Inv 38686

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	SEP22 LLMD 89-1 ZONE 116 TRAFFIC SIGNAL MAINTENANC	307-510-6438	76.91
09/30/2022	SEP22/ LLMD 89-1 ZONE 115 TRAFFIC SIGNAL MAINTENAN	306-510-6438	153.82
09/30/2022	SEP22/LLMD 89-1 ZONE 151 TRAFFIC SIGNAL MAINTENANC	309-510-6438	307.64
09/30/2022	SEP22 LLMD 89-1 ZONE 111 TRAFFIC SIGNAL MAINTENANC	305-510-6438	186.28
09/30/2022	SEP22/ LLMD 89-1 ZONE 147 TRAFFIC SIGNAL MAINTENAN	308-510-6438	76.91
09/30/2022	SEP22/TRAFFIC SIGNAL MAINTENANCE SERVICES	200-510-6438	3,937.34
09/30/2022	SEP22/ LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENAN	310-510-6438	192.28

Inv 38686 Total 4,931.18

Inv 38902

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	OCT22/ LLMD 89-1 ZONE 115 TRAFFIC SIGNAL MAINTENAN	306-510-6438	153.82
10/31/2022	OCT22/ LLMD 89-1 ZONE 147 TRAFFIC SIGNAL MAINTENAN	308-510-6438	76.91
10/31/2022	OCT22/ LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENAN	310-510-6438	192.28
10/31/2022	OCT22/ LLMD 89-1 ZONE 151 TRAFFIC SIGNAL MAINTENAN	309-510-6438	307.64
10/31/2022	OCT22/ LLMD 89-1 ZONE 111 TRAFFIC SIGNAL MAINTENAN	305-510-6438	186.28
10/31/2022	OCT22/ LLMD 89-1 ZONE 116 TRAFFIC SIGNAL MAINTENAN	307-510-6438	76.91
10/31/2022	OCT22/ TRAFFIC SIGNAL MAINTENANCE SERVICES	200-510-6438	3,937.34

Inv 38902 Total 4,931.18

Inv 38952

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	OCT22/ LLMD 89-1 ZONE 151 TRAFFIC SIGNAL MAINTENAN	309-510-6438	1,131.23
10/31/2022	OCT22/ LLMD 89-1 ZONE 115 TRAFFIC SIGNAL MAINTENAN	306-510-6438	505.58
10/31/2022	OCT22/ LLMD 89-1 ZONE 156 TRAFFIC SIGNAL MAINTENAN	310-510-6438	268.91
10/31/2022	OCT22/ TRAFFIC SIGNAL MAINTENANCE SERVICES	200-510-6438	6,304.27
10/31/2022	OCT22/ LLMD 89-1 ZONE 111 TRAFFIC SIGNAL MAINTENAN	305-510-6438	466.01

Inv 38952 Total 8,676.00

20632 Total: 31,692.41

ECO002 - ECONOLITE SYSTEMS, INC Total: 31,692.41

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2369 12/14/2022

Inv PR-11.10.2022

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	PR-11.10.2022 STATE INCOME TAX	100-000-2052	9,260.55
11/08/2022	PR-11.10.2022 STATE UNEMPLOYMENT INSURANCE	100-000-2055	184.36
11/10/2022	PR-11.10.2022 EMPLOYEE TRAINING TAXES	100-000-2054	6.36

Inv PR-11.10.2022 Total 9,451.27

Inv PR-11.24.2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	PR-11.24.2022 STATE UNEMPLOYEMENT INSURANCE	100-000-2055	255.67
11/24/2022	PR-11.24.2022 STATE EMPLOYEE TRAINING TAXES	100-000-2054	8.81
11/24/2022	PR-11.24.2022 STATE INCOME TAXES	100-000-2052	7,732.86

Inv PR-11.24.2022 Total 7,997.34

Inv PR-12.08.2022

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PR-12.08.20222 STATE INCOME TAX	100-000-2052	8,052.94
12/08/2022	PR-12.08.2022 STATE UNEMPLOYMENT TAX	100-000-2055	380.83
12/08/2022	PR-12.08.2022 STATE EMPLOYMENT TAX	100-000-2054	13.14

Inv PR-12.08.2022 Total				8,446.91
2369 Total:				25,895.52
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				25,895.52

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account

2370 12/14/2022

Inv DONOHUE102022-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2022	CC ZOOM WEB SVCS MTGS/CITY CLERK/OCTOBER 2022	100-240-6490	14.99
Inv DONOHUE102022-01 Total			14.99

Inv DONOHUE102022-02

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	CC SUB/EASTVALE WEEKLY/COMM/SEPTEMBER 2022	100-260-6220	90.25
Inv DONOHUE102022-02 Total			90.25

Inv DONOHUE102022-03

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	CC ADOBE STOCK SUBSCRIPTION	100-720-6590	29.99
Inv DONOHUE102022-03 Total			29.99

Inv DONOHUE102022-04

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CC PASSPORT POSTAGE	100-120-6510	19.80
Inv DONOHUE102022-04 Total			19.80

Inv DONOHUE102022-05

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CC CPRS REGION 4 MINI CONFERENCE/C.VALENZUELA	100-720-6240	30.90
Inv DONOHUE102022-05 Total			30.90

Inv DONOHUE102022-06

Line Item Date	Line Item Description	Line Item Account	
10/04/2022	CC PASSPORT POSTAGE	100-120-6510	9.90
Inv DONOHUE102022-06 Total			9.90

Inv DONOHUE102022-07

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CC PICNIC TABLES FOR CITY EVENTS	100-720-6415	1,619.35
Inv DONOHUE102022-07 Total			1,619.35

Inv DONOHUE102022-08

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	CC PASSPORT POSTAGE	100-120-6510	9.90

Inv DONOHUE102022-08 Total 9.90

Inv DONOHUE102022-09

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	173.12

Inv DONOHUE102022-09 Total 173.12

Inv DONOHUE102022-10

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC EEK-VALE SUPPLIES	100-720-6415	19.80

Inv DONOHUE102022-10 Total 19.80

Inv DONOHUE102022-100

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-100 Total 19.80

Inv DONOHUE102022-101

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	CC STRENGTHS TEST FOR BUILDING OFFICIAL	100-310-6240	49.99

Inv DONOHUE102022-101 Total 49.99

Inv DONOHUE102022-102

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC ADOBE SUBSCRIPTION/NOV22	100-720-6590	29.99

Inv DONOHUE102022-102 Total 29.99

Inv DONOHUE102022-103

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-103 Total 19.80

Inv DONOHUE102022-11

Line Item Date	Line Item Description	Line Item Account	
10/07/2022	CC SOCIAL MEDIA POSTS BOOST	100-260-6415	250.00

Inv DONOHUE102022-11 Total 250.00

Inv DONOHUE102022-12

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC BENCH COVERS FOR CITY EVENTS	100-720-6415	107.64

Inv DONOHUE102022-12 Total 107.64

Inv DONOHUE102022-13

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC BENCH COVERS FOR CITY EVENTS	100-720-6415	107.64

Inv DONOHUE102022-13 Total 107.64

Inv DONOHUE102022-14

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC ENTERTAINMENT FOR EEK!VALE EVENT 10.22.22-10.23.2	100-720-6415	531.00

Inv DONOHUE102022-14 Total 531.00

Inv DONOHUE102022-15

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	42.55

Inv DONOHUE102022-15 Total 42.55

Inv DONOHUE102022-16

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	241.35

Inv DONOHUE102022-16 Total 241.35

Inv DONOHUE102022-17

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	657.07

Inv DONOHUE102022-17 Total 657.07

Inv DONOHUE102022-18

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC ADOBE SUBSCRIPTION	100-720-6590	49.99

Inv DONOHUE102022-18 Total 49.99

Inv DONOHUE102022-19

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC CAPIO TRAINING SESSION/M. KORTSEN	100-260-6240	25.00

Inv DONOHUE102022-19 Total 25.00

Inv DONOHUE102022-20

Line Item Date	Line Item Description	Line Item Account	
10/06/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	54.92

Inv DONOHUE102022-20 Total 54.92

Inv DONOHUE102022-21

Line Item Date	Line Item Description	Line Item Account	
10/08/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	24.71

Inv DONOHUE102022-21 Total 24.71

Inv DONOHUE102022-22

Line Item Date	Line Item Description	Line Item Account	
10/08/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	11.95

Inv DONOHUE102022-22 Total 11.95

Inv DONOHUE102022-23

Line Item Date	Line Item Description	Line Item Account	
10/10/2022	CC DROPBOX PROFESSIONAL ANNUAL SUBSCRIPTION	100-120-6490	199.00

Inv DONOHUE102022-23 Total 199.00

Inv DONOHUE102022-24

Line Item Date	Line Item Description	Line Item Account	
10/10/2022	CC PASSPORT POSTAGE	100-120-6510	9.90

Inv DONOHUE102022-24 Total 9.90

Inv DONOHUE102022-25

Line Item Date	Line Item Description	Line Item Account	
10/10/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	17.19

Inv DONOHUE102022-25 Total 17.19

Inv DONOHUE102022-26

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	142.12

Inv DONOHUE102022-26 Total 142.12

Inv DONOHUE102022-27

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	37.70

Inv DONOHUE102022-27 Total 37.70

Inv DONOHUE102022-28

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC REFUND/INV101322641/ DUPLICATE PAYMENT	100-295-6376	-1,123.73

Inv DONOHUE102022-28 Total -1,123.73

Inv DONOHUE102022-29

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC PASSPORT POSTAGE	100-120-6510	9.90

Inv DONOHUE102022-29 Total 9.90

Inv DONOHUE102022-30

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	186.84

Inv DONOHUE102022-30 Total 186.84

Inv DONOHUE102022-31

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-31 Total 19.80

Inv DONOHUE102022-32

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC POSTAGE FOR MAILING	100-120-6510	18.55

Inv DONOHUE102022-32 Total 18.55

Inv DONOHUE102022-33

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SIGNAGE RENTAL FOR EEK!VALE EVENT 10.22.22 - 10.23	100-720-6415	380.00

Inv DONOHUE102022-33 Total 380.00

Inv DONOHUE102022-34

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC EQUIPMENT RENTAL FOR EEK!VALE EVENT 10.22.22 - 10	100-720-6415	50.50

Inv DONOHUE102022-34 Total 50.50

Inv DONOHUE102022-35

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC EQUIPMENT RENTAL FOR EEK!VALE EVENT 10.22.22 - 10	100-720-6415	50.50

Inv DONOHUE102022-35 Total 50.50

Inv DONOHUE102022-36

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-36 Total 19.80

Inv DONOHUE102022-37

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC MEAL FOR CITY COUNCIL MEETING 10.12.22	100-100-6240	249.97

Inv DONOHUE102022-37 Total 249.97

Inv DONOHUE102022-38

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC ADA WHEELCHAIR RAMP FOR CITY EVENTS	100-720-6415	280.14

Inv DONOHUE102022-38 Total 280.14

Inv DONOHUE102022-39

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	37.70

Inv DONOHUE102022-39 Total 37.70

Inv DONOHUE102022-40

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CC DRAPING RENTAL FOR EEK!VALE EVENT 10.22.22 - 10.23	100-720-6415	977.50

Inv DONOHUE102022-40 Total 977.50

Inv DONOHUE102022-41

Line Item Date	Line Item Description	Line Item Account	
10/15/2022	CC MICROSOFT OFFICE/LICENSE-CITY MANAGER/OCT 202	100-290-6490	20.00

Inv DONOHUE102022-41 Total 20.00

Inv DONOHUE102022-42

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CC JOB POSTING FOR PLANNING TECHNICIAN POSITION	100-220-6414	50.00

Inv DONOHUE102022-42 Total 50.00

Inv DONOHUE102022-43

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CC PUMPKINS FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	2,802.99

Inv DONOHUE102022-43 Total 2,802.99

Inv DONOHUE102022-44

Line Item Date	Line Item Description	Line Item Account	
10/16/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	85.06

Inv DONOHUE102022-44 Total 85.06

Inv DONOHUE102022-45

Line Item Date	Line Item Description	Line Item Account	
10/16/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	32.28

Inv DONOHUE102022-45 Total 32.28

Inv DONOHUE102022-46

Line Item Date	Line Item Description	Line Item Account	
10/16/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	143.79

Inv DONOHUE102022-46 Total 143.79

Inv DONOHUE102022-47

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	3,289.19

Inv DONOHUE102022-47 Total 3,289.19

Inv DONOHUE102022-48

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-48 Total 19.80

Inv DONOHUE102022-49

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC SOCIAL MEDIA POSTS BOOST	100-260-6415	92.66

Inv DONOHUE102022-49 Total 92.66

Inv DONOHUE102022-50

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	23.69

Inv DONOHUE102022-50 Total 23.69

Inv DONOHUE102022-51

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC PAINTING FOR INTERIOR WALLS AT CITY HALL	100-295-6310	240.00

Inv DONOHUE102022-51 Total 240.00

Inv DONOHUE102022-52

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	101.72

Inv DONOHUE102022-52 Total 101.72

Inv DONOHUE102022-53

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	104.29

Inv DONOHUE102022-53 Total 104.29

Inv DONOHUE102022-54

Line Item Date	Line Item Description	Line Item Account	
10/19/2022	CC JANITORIAL SERVICES FOR EEK!VALE EVENT 10.22.22 -	100-720-6415	2,030.00

Inv DONOHUE102022-54 Total 2,030.00

Inv DONOHUE102022-55

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-55 Total 19.80

Inv DONOHUE102022-56

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	35.53

Inv DONOHUE102022-56 Total 35.53

Inv DONOHUE102022-57

Line Item Date	Line Item Description	Line Item Account	
10/19/2022	CC HAY FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	3,197.25

Inv DONOHUE102022-57 Total 3,197.25

Inv DONOHUE102022-58

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	188.42

Inv DONOHUE102022-58 Total 188.42

Inv DONOHUE102022-59

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	44.13

Inv DONOHUE102022-59 Total 44.13

Inv DONOHUE102022-60

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	323.95

Inv DONOHUE102022-60 Total 323.95

Inv DONOHUE102022-61

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC ENVIRONMENTAL HEALTH PERMIT FOR EEK!VALE EVE	100-720-6415	453.00

Inv DONOHUE102022-61 Total 453.00

Inv DONOHUE102022-62

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC ENVIRONMENTAL HEALTH PERMIT FOR EEK!VALE EVE	100-720-6415	10.74

Inv DONOHUE102022-62 Total 10.74

Inv DONOHUE102022-63

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	31.17

Inv DONOHUE102022-63 Total 31.17

Inv DONOHUE102022-64

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	107.88

Inv DONOHUE102022-64 Total 107.88

Inv DONOHUE102022-65

Line Item Date	Line Item Description	Line Item Account	
10/19/2022	CC SUPPLIES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	35.12

Inv DONOHUE102022-65 Total 35.12

Inv DONOHUE102022-66

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-66 Total 19.80

Inv DONOHUE102022-67

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC SUPPLIES AND REFRESHMENTS FOR CITY HALL	100-220-6510	47.09

Inv DONOHUE102022-67 Total 47.09

Inv DONOHUE102022-68

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	25.33

Inv DONOHUE102022-68 Total 25.33

Inv DONOHUE102022-69

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC SUPPLIES FOR CITY HALL	100-290-6510	160.34

Inv DONOHUE102022-69 Total 160.34

Inv DONOHUE102022-70

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC TREATS FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	4,947.00

Inv DONOHUE102022-70 Total 4,947.00

Inv DONOHUE102022-71

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC SUPPLIES FOR CITY MANAGER INTERVIEWS 10.21.22	100-220-6510	33.76

Inv DONOHUE102022-71 Total 33.76

Inv DONOHUE102022-72

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	CC GOLF CART RENTAL FOR EEK!VALE EVENT 10.22.22 - 10	100-720-6415	1,172.78

Inv DONOHUE102022-72 Total 1,172.78

Inv DONOHUE102022-73

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	CC REFRESHMENTS FOR CITY MANAGER INTERVIEWS 10.2	100-220-6510	108.58

Inv DONOHUE102022-73 Total 108.58

Inv DONOHUE102022-74

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC FIRE RETARDANT AND SPRAYER FOR EEK!VALE EVENT	100-720-6415	154.50

Inv DONOHUE102022-74 Total 154.50

Inv DONOHUE102022-75

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC CHARGE MADE IN ERROR	100-720-6415	37.08

Inv DONOHUE102022-75 Total 37.08

Inv DONOHUE102022-76

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC CHARGE MADE IN ERROR	100-720-6415	18.54

Inv DONOHUE102022-76 Total 18.54

Inv DONOHUE102022-77

Line Item Date	Line Item Description	Line Item Account	
10/22/2022	CC REFRESHMENTS FOR CITY MANAGER INTERVIEWS 10.2	100-220-6510	64.13

Inv DONOHUE102022-77 Total 64.13

Inv DONOHUE102022-78

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC LAPTOP BAG	100-200-6510	71.10

Inv DONOHUE102022-78 Total 71.10

Inv DONOHUE102022-79

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	277.32

Inv DONOHUE102022-79 Total 277.32

Inv DONOHUE102022-80

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	42.88

Inv DONOHUE102022-80 Total 42.88

Inv DONOHUE102022-81

Line Item Date	Line Item Description	Line Item Account	
10/22/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	36.11

Inv DONOHUE102022-81 Total 36.11

Inv DONOHUE102022-82

Line Item Date	Line Item Description	Line Item Account	
10/22/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	34.43

Inv DONOHUE102022-82 Total 34.43

Inv DONOHUE102022-83

Line Item Date	Line Item Description	Line Item Account	
10/22/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	128.65

Inv DONOHUE102022-83 Total 128.65

Inv DONOHUE102022-84

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	35.82

Inv DONOHUE102022-84 Total 35.82

Inv DONOHUE102022-85

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CC REFRESHMENTS FOR EEK!VALE EVENT 10.22.22 - 10.23.2	100-720-6415	107.21

Inv DONOHUE102022-85 Total 107.21

Inv DONOHUE102022-86

Line Item Date	Line Item Description	Line Item Account	
10/24/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-86 Total 19.80

Inv DONOHUE102022-87

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-87 Total 19.80

Inv DONOHUE102022-88

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC MUSIC SUBSCRIPTION FOR CITY EVENTS	100-720-6415	12.99

Inv DONOHUE102022-88 Total 12.99

Inv DONOHUE102022-89

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC REPLACEMENT FEE FOR PIPE AND DRAPE USED AT EEK	100-720-6415	140.00

Inv DONOHUE102022-89 Total 140.00

Inv DONOHUE102022-90

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	CC BREAST CANCER AWARENESS PINS FOR COUNCIL MEE	100-120-6510	23.69

Inv DONOHUE102022-90 Total 23.69

Inv DONOHUE102022-91

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-91 Total 19.80

Inv DONOHUE102022-92

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	CC RENTAL FOR TRANSPORTING HAUNTED TOUR PROPS F	100-720-6415	999.27

Inv DONOHUE102022-92 Total 999.27

Inv DONOHUE102022-93

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC MEAL FOR CITY COUNCIL MEETING 10.26.22	100-100-6240	169.12

Inv DONOHUE102022-93 Total 169.12

Inv DONOHUE102022-94

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC PASSPORT POSTAGE	100-120-6510	19.80

Inv DONOHUE102022-94 Total 19.80

Inv DONOHUE102022-95

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	CC MEAL FOR TEAM MEETING	100-720-6240	83.39
10/26/2022	CC MEAL FOR TEAM MEETING	100-200-6240	26.12
10/26/2022	CC MEAL FOR TEAM MEETING	100-260-6240	22.12
10/26/2022	CC MEAL FOR TEAM MEETING	100-120-6240	100.52

Inv DONOHUE102022-95 Total 232.15

Inv DONOHUE102022-96

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC FRAMES FOR CERTIFICATES	100-120-6510	53.84

Inv DONOHUE102022-96 Total 53.84

Inv DONOHUE102022-97

Line Item Date	Line Item Description	Line Item Account	
10/30/2022	CC DUST MITIGATION FOR CITY FACILITY	100-295-6436	1,000.00

Inv DONOHUE102022-97 Total 1,000.00

Inv DONOHUE102022-98

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	CC SUB/EASTVALE WEEKLY/COMM/OCT 2022	100-260-6220	90.25

Inv DONOHUE102022-98 Total 90.25

Inv DONOHUE102022-99

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	CC SERVICES FOR EEK!VALE EVENT 10.22.22 - 10.23.22	100-720-6415	296.00

Inv DONOHUE102022-99 Total 296.00

Inv GIBSON102022-01

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	CC TRAFFIC SPEED AND VOLUME COUNTS / PW	210-510-6660	1,292.63

Inv GIBSON102022-01 Total 1,292.63

Inv GIBSON102022-02

Line Item Date	Line Item Description	Line Item Account	
09/30/2022	CC ACE - PARKING / ICSC WESTERN CONFERENCE / G.GIBS	100-301-6240	20.00

Inv GIBSON102022-02 Total 20.00

Inv GIBSON102022-03

Line Item Date	Line Item Description	Line Item Account	
10/04/2022	CC COSTAR - MO SUBSCRIPTION /OCT2	100-301-6422	426.60

Inv GIBSON102022-03 Total 426.60

Inv GIBSON102022-04

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	CC LUNCH / APA CONFERENCE / G.GIBSON-WILLIAMS	100-301-6240	21.24

Inv GIBSON102022-04 Total 21.24

Inv GIBSON102022-05

Line Item Date	Line Item Description	Line Item Account	
10/04/2022	CC LODGING/APA CONFERENCE	100-301-6240	87.09

Inv GIBSON102022-05 Total 87.09

Inv GIBSON102022-06

Line Item Date	Line Item Description	Line Item Account	
10/02/2022	CC LODGEING APA CONFERENCE	100-301-6240	69.60

Inv GIBSON102022-06 Total 69.60

Inv GIBSON102022-07

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC WORK SUPPLIES /PW	100-320-6590	48.70

Inv GIBSON102022-07 Total 48.70

Inv GIBSON102022-08

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC MMASC - ANNUAL CONFERENCE REG. / A.FUNG	100-301-6428	475.00

Inv GIBSON102022-08 Total 475.00

Inv GIBSON102022-09

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC ADOBE - MO SUBSCRIPTION	100-301-6490	24.99

Inv GIBSON102022-09 Total 24.99

Inv GIBSON102022-10

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC BRAKING ORDINANCE WORKSHOP/ SNACKS	100-301-6415	46.57

Inv GIBSON102022-10 Total 46.57

Inv GIBSON102022-11

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC PW SUPPLIES FOR FIELD	100-320-6590	161.00

Inv GIBSON102022-11 Total 161.00

Inv GIBSON102022-12

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC PW SUPPLIES FOR FIELD	100-320-6590	356.70

Inv GIBSON102022-12 Total 356.70

Inv GIBSON102022-13

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC APA TRAINING / G.GONZALEZ	100-300-6240	20.00

Inv GIBSON102022-13 Total 20.00

Inv GIBSON102022-14

Line Item Date	Line Item Description	Line Item Account	
10/25/2022	CC APA TRAINING / J.CERDA	100-300-6240	20.00

Inv GIBSON102022-14 Total 20.00

Inv GIBSON102022-15

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC ICMA - MEMBERSHIP / S.GREVEN	100-301-6428	200.00

Inv GIBSON102022-15 Total 200.00

Inv GIBSON102022-16

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC ICMA - MEMBERSHIP / A.FUNG	100-301-6428	200.00

Inv GIBSON102022-16 Total 200.00

Inv GIBSON102022-17

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC ICMA - MEMBERSHIP / G.GIBSON-WILLIAMS	100-301-6428	200.00

Inv GIBSON102022-17 Total 200.00

Inv GIBSON102022-18

Line Item Date	Line Item Description	Line Item Account	
10/28/2022	CC MAILCHIMP MONTHLY E NEWSLETTER FOR ED	100-301-6422	59.00

Inv GIBSON102022-18 Total 59.00

Inv GIBSON102022-19

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	CC COSTAR - MO SUBSCRIPTION /NOV22	100-301-6422	426.60

Inv GIBSON102022-19 Total 426.60

Inv TERFEHR102022-01

Line Item Date	Line Item Description	Line Item Account	
10/07/2022	CC SUPPLIES BUILDING AND SAFETY	100-310-6510	101.18

Inv TERFEHR102022-01 Total 101.18

Inv TERFEHR102022-02

Line Item Date	Line Item Description	Line Item Account	
10/10/2022	CC SUPPLIES FOR BUILDING AND SAFETY	100-310-6510	17.22

Inv TERFEHR102022-02 Total 17.22

Inv TERFEHR102022-03

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC LUNCH / INTERVIEWS PERMIT TECH	100-220-6240	60.31

Inv TERFEHR102022-03 Total 60.31

Inv TERFEHR102022-04

Line Item Date	Line Item Description	Line Item Account	
10/16/2022	CC CODE SAFETY ALERTY BUTTONS	100-330-6590	45.00

Inv TERFEHR102022-04 Total 45.00

Inv TERFEHR102022-05

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC LUNCH / INTERVIEWS CODE OFFICER	100-220-6240	51.15

Inv TERFEHR102022-05 Total 51.15

Inv TERFEHR102022-06

Line Item Date	Line Item Description	Line Item Account	
10/18/2022	CC LUNCH / INTERVIEWS CODE OFFICER	100-220-6240	22.08

Inv TERFEHR102022-06 Total 22.08

Inv TERFEHR102022-07

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC SUPPLIES OF EEKSVALE	100-720-6415	140.04

Inv TERFEHR102022-07 Total 140.04

Inv TERFEHR102022-08

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	CC EMERGENCY MANAGEMENT/ SUPPLIES	100-311-6425	51.33

Inv TERFEHR102022-08 Total 51.33

Inv TERFEHR102022-09

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	CC JANITORIAL SUPPLIES	100-295-6510	16.91

Inv TERFEHR102022-09 Total 16.91

Inv TERFEHR102022-10

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC JANITORIAL SUPPLIES	100-295-6510	201.85

Inv TERFEHR102022-10 Total 201.85

Inv TERFEHR102022-11

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC SUPPLIES CITRUS ALARMS	100-330-6510	6.77

Inv TERFEHR102022-11 Total 6.77

Inv WELLS102022-01

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CC ADDITIONAL DEPOSIT/ LIMONITE GAP	270-510-6662	2,922.31

Inv WELLS102022-01 Total 2,922.31

Inv WELLS102022-02

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CC SUPPLIES/ JCSD FALL FESTIVAL 10.1.22	100-260-6415	188.38

Inv WELLS102022-02 Total 188.38

Inv WELLS102022-03

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	CC 2022 TAX WEBINAR/S.GRACIANO	100-220-6240	550.00

Inv WELLS102022-03 Total 550.00

Inv WELLS102022-04

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SET TEAM REG/CNOA CONFERENCE	100-400-6240	665.00

Inv WELLS102022-04 Total 665.00

Inv WELLS102022-05

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SET TEAM REG/CNOA CONFERENCE	100-400-6240	665.00

Inv WELLS102022-05 Total 665.00

Inv WELLS102022-06

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SET TEAM REG/CNOA CONFERENCE	100-400-6240	665.00

Inv WELLS102022-06 Total 665.00

Inv WELLS102022-07

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SET TEAM REG/CNOA CONFERENCE	100-400-6240	665.00

Inv WELLS102022-07 Total 665.00

Inv WELLS102022-08

Line Item Date	Line Item Description	Line Item Account	
10/12/2022	CC SET TEAM REG/CNOA CONFERENCE	100-400-6240	665.00

Inv WELLS102022-08 Total 665.00

Inv WELLS102022-09

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC OFFICE SUPPLIES/ EVENTS	100-720-6415	29.09

Inv WELLS102022-09 Total 29.09

Inv WELLS102022-10

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	CC SUPPLIES FOR EVENTS	100-720-6415	57.08

Inv WELLS102022-10 Total 57.08

Inv WELLS102022-11

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CC OFFICE SUPPLIES/ EVENTS	100-720-6415	204.90

Inv WELLS102022-11 Total 204.90

Inv WELLS102022-12

Line Item Date	Line Item Description	Line Item Account	
10/14/2022	CC OFFICE SUPPLIES	100-290-6510	89.39

Inv WELLS102022-12 Total 89.39

Inv WELLS102022-13

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC OCT22/ MICROSOFT OFFICE/VISIO LICENSE	100-290-6490	15.00

Inv WELLS102022-13 Total 15.00

Inv WELLS102022-14

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC MICROSOFT OFFICE OCT22/NEW LICENSE & ACCT UPG	100-290-6490	260.00

Inv WELLS102022-14 Total 260.00

Inv WELLS102022-15

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC MICROSOFT OFFICE OCT22/NEW LICENSE & ACCT UPG	100-290-6490	900.00

Inv WELLS102022-15 Total 900.00

Inv WELLS102022-16

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	CC MICROSOFT OFFICE OCT 22/ EMAIL SUPPORT	100-290-6490	160.00

Inv WELLS102022-16 Total 160.00

Inv WELLS102022-17

Line Item Date	Line Item Description	Line Item Account	
10/24/2022	CC SUPPLIES FOR CITRUS	100-290-6510	72.82
10/17/2022	CC SUPPLIES FOR CITRUS	100-210-6510	11.82

Inv WELLS102022-17 Total 84.64

Inv WELLS102022-18

Line Item Date	Line Item Description	Line Item Account	
10/27/2022	CC MONTHLY ZOOM / NOV22	100-400-6490	14.99

Inv WELLS102022-18 Total 14.99

2370 Total:		43,576.54
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:		43,576.54

ELE002 - ELECNOR BELCO ELECTRIC INC Line Item Account

20633 12/14/2022

Inv 14-0740-002

Line Item Date	Line Item Description	Line Item Account	
11/23/2022	LIMONITE AVE COMMUNICATIONS IMPROVEMENT PROJE(	200-510-6660	76,937.85
11/23/2022	LIMONITE AVE COMMUNICATIONS IMPROVEMENT PROJE(	200-000-2200	-3,846.89
Inv 14-0740-002 Total			73,090.96
20633 Total:			73,090.96
ELE002 - ELECNOR BELCO ELECTRIC INC Total:			73,090.96

ENG001 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC. Line Item Account

20634 12/14/2022

Inv 58153

Line Item Date	Line Item Description	Line Item Account	
08/22/2022	UTILITIES DESIGN SERVICES FOR MODULAR OFFICES @ C	600-500-6650	5,277.50
Inv 58153 Total			5,277.50

Inv 58182

Line Item Date	Line Item Description	Line Item Account	
09/19/2022	UTILITIES DESIGN SERVICES FOR MODULAR OFFICES @ C	600-500-6650	7,172.50
Inv 58182 Total			7,172.50

Inv 58415

Line Item Date	Line Item Description	Line Item Account	
11/15/2022	OCT22/UTILITIES DESIGN SVCS FOR MODULAR OFFICES @	600-500-6650	20,517.20
Inv 58415 Total			20,517.20
20634 Total:			32,967.20
ENG001 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC. Total:			32,967.20

FUN001 - FUNES, JOSE E. Line Item Account

20635 12/14/2022

Inv 14

Line Item Date	Line Item Description	Line Item Account	
11/30/2022	MIRACLE ON CITRUS ST RENTALS INCLUDES EAZY UPS, T	100-720-6415	8,084.00
Inv 14 Total			8,084.00

20635 Total:			8,084.00
FUN001 - FUNES, JOSE E. Total:			8,084.00

GAS001 - SOCALGAS Line Item Account

2371 12/14/2022

Inv CITRUS-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	CITRUS /GAS SVCS/10.13.22-11.14.22	100-295-6374	103.68
Inv CITRUS-NOV22 Total			103.68

Inv FS27-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	FS27 /GAS SVCS/10.13.22-11.14.2022	110-295-6374	217.19
Inv FS27-NOV22 Total			217.19

Inv FS31-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	FS31/GAS SVCS/10.13.22-11.14.2022	110-295-6374	193.80
Inv FS31-NOV22 Total			193.80

2371 Total:			514.67
GAS001 - SOCALGAS Total:			514.67

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Line Item Account

20636 12/14/2022

Inv 1032594

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	TASK 1.1: START UP & KICK-OFF MTG/DEVELOPMENT OF C	600-500-6650	5,000.00
11/08/2022	TASK 1.2:EXISTING SITE ANALYSIS/DEVELOPMENT OF CIV	600-500-6650	15,000.00
Inv 1032594 Total			20,000.00

20636 Total:			20,000.00
GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total:			20,000.00

GIS001 - GIS WEB TECH LLC Line Item Account

20637 12/14/2022

Inv 1367

Line Item Date	Line Item Description	Line Item Account	
08/08/2022	VIRTUAL SITE SELECTION SOFTWARE 10.01.22-09.30.23	100-301-6422	7,625.00

Inv 1367 Total			7,625.00
20637 Total:			7,625.00
GIS001 - GIS WEB TECH LLC Total:			7,625.00

GON003 - GONZALEZ, GUSTAVO Line Item Account

20638 12/14/2022

Inv EXRTP_DEC22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	TRANSPORTATION/ ECONOMIC SUMMIT 2022	100-301-6240	50.00
Inv EXRTP_DEC22 Total			50.00
20638 Total:			50.00
GON003 - GONZALEZ, GUSTAVO Total:			50.00

GRA004 - GRANICUS, LLC Line Item Account

20639 12/14/2022

Inv 157819

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	GRANICUS ENCODING APPLIANCE SOFTWARE 12.02.22-12.(	100-120-6490	1,373.91
11/01/2022	VOTECAST STANDARD PACKAGE 12.02.22-12.01.23	100-120-6490	5,358.17
11/01/2022	GOVT TRANSPARENCY SUITE 12.02.22-12.01.23	100-120-6490	7,644.23
11/01/2022	UPGRADE TO SDI 720P STREAMING 12.02.22-12.01.23	100-120-6490	1,284.00
11/01/2022	PEAK AGENDA MGMT 12.02.22-12.01.23	100-120-6490	9,800.34
11/01/2022	MEETING EFFICIENCY SUITE 12.02.22-12.01.23	100-120-6490	7,934.14
Inv 157819 Total			33,394.79
20639 Total:			33,394.79
GRA004 - GRANICUS, LLC Total:			33,394.79

GRA006 - GRAY QUARTER INC Line Item Account

20640 12/14/2022

Inv 1782

Line Item Date	Line Item Description	Line Item Account	
11/02/2022	OCT22 PLANNING: PLANNING RECORDS GRANT PROJECT (	100-301-6490	1,387.50
11/02/2022	OCT22/DEVELOPER DEPOSITS/YEAR 3 OF 3	100-301-6490	2,497.50
11/02/2022	OCT22/PUBLIC WORKS: CIVIC APPS, CITIZEN ACCESS ENAI	100-301-6490	3,700.00
11/02/2022	OCT22/BUILDING MODULE: FOR WORKFLOWS, MEETINGS.	100-301-6490	2,590.00
11/22/2022	CREDIT/ BUILDING MODULE: FOR WORKFLOWS, MEETINC	100-301-6490	-647.50
Inv 1782 Total			9,527.50

20640 Total:			9,527.50
GRA006 - GRAY QUARTER INC Total:			9,527.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

20641 12/14/2022

Inv GSI-ECC-10

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	CIVIC CENTER PROJ/OWNER'S REPRESENTATIVES/PROGRA	600-500-6650	6,420.00
Inv GSI-ECC-10 Total			6,420.00
20641 Total:			6,420.00
GRI001 - GRIFFIN STRUCTURES, INC Total:			6,420.00

HOM001 - HOME DEPOT U.S.A. INC Line Item Account

20642 12/14/2022

Inv 1524306

Line Item Date	Line Item Description	Line Item Account	
08/24/2022	ADA PARKING /EVENTS	100-720-6415	87.12
Inv 1524306 Total			87.12

Inv 2066954

Line Item Date	Line Item Description	Line Item Account	
10/22/2022	EEK!VALE VOLUNTEER SETUP SUPPLIES	100-720-6415	311.80
Inv 2066954 Total			311.80

Inv 3064740

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	SAFE/ EVENTS	100-720-6590	300.62
Inv 3064740 Total			300.62

Inv 3510754

Line Item Date	Line Item Description	Line Item Account	
08/02/2022	FIELD SUPPLIES/ NATIONAL NIGHT OUT 2022	100-720-6415	135.51
Inv 3510754 Total			135.51

Inv 4032363

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	EEK!VALE HAUNTED TOUR SUPPLIES 2022	100-720-6415	326.13
Inv 4032363 Total			326.13

Inv 5032216

Line Item Date	Line Item Description	Line Item Account	
10/19/2022	EEK!VALE 2022 SUPPLIES	100-720-6415	708.52

Inv 5032216 Total 708.52

Inv 7900965

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	EEK!VALE VENDOR SUPPLIES	100-720-6415	678.10

Inv 7900965 Total 678.10

Inv 8610083

Line Item Date	Line Item Description	Line Item Account	
07/28/2022	EVENT VENUE-FENCING PAINT	100-720-6415	45.17

Inv 8610083 Total 45.17

Inv 9023024

Line Item Date	Line Item Description	Line Item Account	
08/26/2022	GENERAL EVENT SUPPLIES	100-720-6590	69.41

Inv 9023024 Total 69.41

20642 Total: 2,662.38

HOM001 - HOME DEPOT U.S.A. INC Total: 2,662.38

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Line Item Account

20643 12/14/2022

Inv 25AR1526374

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	COPIER MAINT/REPAIRS/OCT22	100-290-6340	10.37

Inv 25AR1526374 Total 10.37

Inv 25AR1527037

Line Item Date	Line Item Description	Line Item Account	
10/26/2022	COPIER MAINT/REPAIRS/OCT22	100-290-6340	92.67

Inv 25AR1527037 Total 92.67

Inv 25AR1535822

Line Item Date	Line Item Description	Line Item Account	
11/11/2022	COPIER MAINT/REPAIRS/NOV22	100-290-6340	1,385.88

Inv 25AR1535822 Total 1,385.88

Inv 25AR1541005

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
11/30/2022	COPIER MAINT/REPAIRS/OCT22		100-290-6340	204.86
Inv 25AR1541005 Total				204.86
Inv 25AR1542783				
Line Item Date	Line Item Description		Line Item Account	
11/29/2022	COPIER MAINT/REPAIRS/NOV22		100-290-6340	92.64
Inv 25AR1542783 Total				92.64
20643 Total:				1,786.42
IMA001 - IMAGE SOURCE, COPIER SOURCE INC Total:				1,786.42
INF002 - INFINITY TECHNOLOGIES Line Item Account				
20644	12/14/2022			
Inv 911				
Line Item Date	Line Item Description		Line Item Account	
11/08/2022	OCT22/INFORMATION TECHNOLOGY SERVICES		100-240-6412	13,000.00
11/08/2022	OCT22/MOBILE PRINTER FOR CES		100-330-6590	420.21
Inv 911 Total				13,420.21
20644 Total:				13,420.21
INF002 - INFINITY TECHNOLOGIES Total:				13,420.21
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
2372	12/14/2022			
Inv 05				
Line Item Date	Line Item Description		Line Item Account	
12/09/2022	DEC22/INNOVATE MO SUBSCRIPTION		100-220-6490	231.60
Inv 05 Total				231.60
2372 Total:				231.60
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				231.60
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account				
20645	12/14/2022			
Inv 82566				
Line Item Date	Line Item Description		Line Item Account	
10/21/2022	SEP22/ PROFESSIONAL SVCS BUILDING & SAFETY		100-310-6432	54,977.00
10/21/2022	SEP22/ PRIVATE DEVELOPMENTS/ BUILDING & SAFETY		100-310-6433	14,752.38
Inv 82566 Total				69,729.38

Inv 83295

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	SEP22/ PROFESSIONAL SVCS BUILDING & SAFETY	100-310-6432	52,638.87
11/21/2022	SEP22/ PRIVATE DEVELOPMENT/ BUILDING & SAFETY	100-310-6433	15,320.88

Inv 83295 Total 67,959.75

20645 Total: 137,689.13

INT004 - INTERWEST CONSULTING GROUP, INC Total: 137,689.13

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2373 12/14/2022

Inv PR-11.10.2022

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	2,779.97
11/10/2022	PR-11.10.2022 FEDERAL INCOME TAX	100-000-2033	21,465.28
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYER PORTION	100-000-2061	2,779.97

Inv PR-11.10.2022 Total 27,025.22

Inv PR-11.10.22

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	556.77
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	556.77
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	7.43
11/10/2022	PR-11.10.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	7.43
11/10/2022	PR-11.10.2022 ADJUSTMEN	100-220-6120	-0.20

Inv PR-11.10.22 Total 1,128.20

Inv PR-11.24.2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	PR-11.24.2022 MEDICARE EMPLOYEE PORTION	100-000-2061	2,576.09
11/24/2022	PR-11.24.2022 FEDRAL INCOME TAX	100-000-2033	17,854.15
11/24/2022	PR-11.24.2022 MEDICARE EMPLOYER PORTION	100-000-2061	2,576.09

Inv PR-11.24.2022 Total 23,006.33

Inv PR-12.08.2022

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	PR-12.08.2022 FEDERAL INCOME TAX	100-000-2033	18,649.34
12/08/2022	PR-12.08.2022 MEDICARE EMPLOYYE PORTION	100-000-2061	2,717.27
12/08/2022	PR-12.08.2022 MEDICARE EMPLOYER PORTION	100-000-2061	2,685.49

Inv PR-12.08.2022 Total 24,052.10

2373 Total: 75,211.85

IRS001 - INTERNAL REVENUE SERVICE Total: 75,211.85

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2374 12/14/2022

Inv 37923-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS27/WATER IRRIG SCVS/OCT22	110-295-6378	132.56

Inv 37923-OCT22 Total 132.56

Inv 37924-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS27/WATER SEWER SCVS/OCT22	110-295-6378	614.11

Inv 37924-OCT22 Total 614.11

Inv 37925-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS27/WATER SEWER SCVS/OCT22	110-295-6378	33.89

Inv 37925-OCT22 Total 33.89

Inv 39227-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	CITRUS/WATER SCVS/OCT22	100-295-6378	123.10

Inv 39227-OCT22 Total 123.10

Inv 42563-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS31/WATER IRRIG SCVS/OCT22	110-295-6378	185.12

Inv 42563-OCT22 Total 185.12

Inv 42564-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS31/WATER SEWER SCVS/OCT22	110-295-6378	664.66

Inv 42564-OCT22 Total 664.66

Inv 42658-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	FS31/WATER SEWER BLDG SCVS/OCT22	110-295-6378	33.89

Inv 42658-OCT22 Total 33.89

Inv 43871-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	PKWY IRRIG/ LIMONITE&HARRISON /OCT22	401-295-6378	461.23

Inv 43871-OCT22 Total 461.23

Inv 44814-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	HAMNER PLACE IRRIG /OCT22	401-295-6378	60.24

Inv 44814-OCT22 Total 60.24

Inv 44947-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	LIMONITE AVE MEDIAN IRRIG /OCT22	100-295-6378	101.85

Inv 44947-OCT22 Total 101.85

Inv 44970-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	HAMNER PLACE IRRIG /OCT22	402-295-6378	2,440.99

Inv 44970-OCT22 Total 2,440.99

2374 Total: 4,851.64

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,851.64

JUN002 - JUNIOR'S GOLF CARTS, INC. Line Item Account

20646 12/14/2022

Inv 33978

Line Item Date	Line Item Description	Line Item Account	
09/08/2022	REPAIRS TO GOLF CART/EVENTS	100-720-6415	170.00

Inv 33978 Total 170.00

20646 Total: 170.00

JUN002 - JUNIOR'S GOLF CARTS, INC. Total: 170.00

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Line Item Account

20647 12/14/2022

Inv NOV2022

Line Item Date	Line Item Description	Line Item Account	
12/07/2022	CES/ CAR WASH /NOV22	100-330-6330	17.00

Inv NOV2022 Total 17.00

20647 Total: 17.00

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Total: 17.00

KIM002 - KIMLEY-HORN AND ASSOCIATES INC Line Item Account

Check Number	Check Date			Amount
20648	12/14/2022			
Inv 22881214				
Line Item Date	Line Item Description		Line Item Account	
10/31/2022	OCT22/PROFESSIONAL ENGINEERING SRVCSTO DEV PS&E/		240-510-6660	2,082.76
Inv 22881214 Total				2,082.76
20648 Total:				2,082.76
KIM002 - KIMLEY-HORN AND ASSOCIATES INC Total:				2,082.76
KTG001 - KTGY GROUP INC Line Item Account				
20649	12/14/2022			
Inv 0170487				
Line Item Date	Line Item Description		Line Item Account	
07/31/2022	JULY22/ TASK ORDER #2 HAMNER PLACE CONCEPTUAL PL		100-301-6490	7,290.00
Inv 0170487 Total				7,290.00
Inv 0170488				
Line Item Date	Line Item Description		Line Item Account	
07/31/2022	JUL22/ TASK ORDER #1 CITRUS ST CONCEPTUAL PLAN		100-301-6490	4,420.00
Inv 0170488 Total				4,420.00
Inv 0172147				
Line Item Date	Line Item Description		Line Item Account	
09/30/2022	AUG22/ TASK ORDER #2 HAMNER PLACE CONCEPTUAL PL		100-301-6490	287.50
Inv 0172147 Total				287.50
Inv 0172148				
Line Item Date	Line Item Description		Line Item Account	
09/30/2022	AUG22/ TASK ORDER #1 CITRUS ST CONCEPTUAL PLAN		100-301-6490	287.50
Inv 0172148 Total				287.50
20649 Total:				12,285.00
KTG001 - KTGY GROUP INC Total:				12,285.00
LAB001 - LA BELLE-MARVIN INCORPORATED Line Item Account				
20650	12/14/2022			
Inv 24707				
Line Item Date	Line Item Description		Line Item Account	
11/29/2022	MATERIAL TESTING SERVICES-2022 RESIDENTIAL SLURRY		210-510-6660	54,682.50
Inv 24707 Total				54,682.50

20650 Total:		54,682.50
LAB001 - LA BELLE-MARVIN INCORPORATED Total:		54,682.50

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account

20651 12/14/2022

Inv 58300143337

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	2019 LEAF FRONT REPLACE TIRES/CES	100-330-6330	296.01
Inv 58300143337 Total			296.01
20651 Total:			296.01
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:			296.01

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP

2375 12/14/2022

Inv NOVEMBER2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	VOL-LIFE PREMIUM / NOVEMBER 2022	100-000-2062	272.56
11/24/2022	LIFE PREMIUM / NOVEMBER 2022	100-000-2063	17.28
11/24/2022	LIFE PREMIUM / NOVEMBER 2022	100-000-2063	536.40
11/24/2022	AD&D PREMIUM / NOVEMBER 2022	100-000-2064	4.86
11/24/2022	STD PREMIUM / NOVEMBER 2022	100-000-2056	34.67
11/24/2022	LIFE PREMIUM / NOVEMBER 2022	100-000-2063	12.96
11/24/2022	LTD PREMIUM / NOVEMBER 2022	100-000-2053	-11.70
11/24/2022	AD&D PREMIUM / NOVEMBER 2022	100-000-2064	4.08
11/24/2022	STD PREMIUM / NOVEMBER 2022	100-000-2056	29.20
11/24/2022	LIFE PREMIUM / NOVEMBER 2022	100-000-2063	10.88
11/24/2022	STD PREMIUM / NOVEMBER 2022	100-000-2056	1,491.52
11/24/2022	STD PREMIUM / NOVEMBER 2022	100-000-2056	-18.27
11/24/2022	AD&D PREMIUM / NOVEMBER 2022	100-000-2064	6.48
11/24/2022	LTD PREMIUM / NOVEMBER 2022	100-000-2053	955.00
11/24/2022	AD&D INSURANCE PREMIUM / NOVEMBER 2022	100-000-2064	201.15
11/24/2022	VOL-LIFE PREMIUM / NOVEMBER 2022	100-000-2062	15.50
11/24/2022	LTD PREMIUM / NOVEMBER 2022	100-000-2053	18.70
11/24/2022	LTD PREMIUM / NOVEMBER 2022	100-000-2053	22.21
11/24/2022	LIFE PREMIUM / NOVEMBER 2022	100-000-2063	-8.00
11/24/2022	AD&D PREMIUM / NOVEMBER 2022	100-000-2064	-3.00
Inv NOVEMBER2022 Total			3,592.48
2375 Total:			3,592.48
LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE			3,592.48

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account

20652 12/14/2022

Inv 2375

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	EEK!VALE INFLATABLE RENTALS	100-720-6415	14,454.00

Inv 2375 Total 14,454.00

Inv 2586

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	INFLATABLE RENTALS - MIRACLE ON CITRUS ST	100-720-6415	7,302.00

Inv 2586 Total 7,302.00

20652 Total: 21,756.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 21,756.00

LMT001 - IRISH HOLDINGS INC., LM TREASURES Line Item Account

20610 12/14/2022

Inv 14686

Line Item Date	Line Item Description	Line Item Account	
11/30/2022	(4) PROP RENTALS - MIRACLE ON CITRUS ST	100-720-6415	3,798.73

Inv 14686 Total 3,798.73

20610 Total: 3,798.73

LMT001 - IRISH HOLDINGS INC., LM TREASURES Total: 3,798.73

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

20653 12/14/2022

Inv IN7101553852

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	TELEPHONE SVCS/NOV22	100-295-6376	1,457.15

Inv IN7101553852 Total 1,457.15

Inv IN7101611099

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	TELEPHONE SVCS/DEC22	100-295-6376	1,484.70

Inv IN7101611099 Total 1,484.70

20653 Total: 2,941.85

LOG001 - GOTO COMMUNICATIONS, INC Total: 2,941.85

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

Check Number	Check Date			Amount
20654	12/14/2022			
Inv 45613				
Line Item Date	Line Item Description		Line Item Account	
11/23/2022	PROFESSIONAL SERVICES-BIKE NETWORK CONNECTIVITY		210-510-6690	12,861.98
Inv 45613 Total				12,861.98
20654 Total:				12,861.98
MAR006 - MARK THOMAS & COMPANY INC Total:				12,861.98
MAR011 - MARQUEZ, TAMARA Line Item Account				
20699	12/28/2022			
Inv AGREEMENT121422				
Line Item Date	Line Item Description		Line Item Account	
12/27/2022	SETTLEMENT AGREEMENT APPROVED BY COUNCIL 12.14.2		100-000-1350	16,666.67
Inv AGREEMENT121422 Total				16,666.67
20699 Total:				16,666.67
MAR011 - MARQUEZ, TAMARA Total:				16,666.67
MCE001 - MCE CORPORATION Line Item Account				
20655	12/14/2022			
Inv 2209011				
Line Item Date	Line Item Description		Line Item Account	
09/23/2022	SEP22/ MISCELLANOUS MAINTENANCE SERVICES		100-295-6310	595.20
Inv 2209011 Total				595.20
Inv 2209030				
Line Item Date	Line Item Description		Line Item Account	
10/06/2022	SEP22/ MISCELLANOUS MAINTENANCE SERVICES		240-200-6490	389.60
10/06/2022	SEP22/ MISCELLANOUS MAINTENANCE SERVICES		200-510-6434	13,851.68
Inv 2209030 Total				14,241.28
Inv 2210024				
Line Item Date	Line Item Description		Line Item Account	
11/07/2022	OCT22/ MISCELLANOUS MAINTENANCE SERVICES		240-200-6490	535.70
11/07/2022	OCT22/ MISCELLANOUS MAINTENANCE SERVICES		200-510-6434	12,550.53
Inv 2210024 Total				13,086.23
Inv 2210025				
Line Item Date	Line Item Description		Line Item Account	
09/23/2022	OCT22/ MISCELLANOUS MAINTENANCE SERVICES		100-295-6310	1,100.00

Inv 2210025 Total 1,100.00

Inv 2211010

Line Item Date	Line Item Description	Line Item Account	
11/23/2022	NOV22/ MISCELLANOUS MAINTENANCE SERVICES	200-510-6434	918.75

Inv 2211010 Total 918.75

Inv 221102

Line Item Date	Line Item Description	Line Item Account	
12/07/2022	NOV22/ MISCELLANOUS MAINTENANCE SERVICES	240-200-6490	389.60
12/07/2022	NOV22/ MISCELLANOUS MAINTENANCE SERVICES	200-510-6434	13,076.63

Inv 221102 Total 13,466.23

20655 Total: 43,407.69

MCE001 - MCE CORPORATION Total: 43,407.69

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Line Item Account

20656 12/14/2022

Inv 133207

Line Item Date	Line Item Description	Line Item Account	
09/21/2022	CUSTOMER SIGN/ EASTVALE ADOPTION PROGRAM	100-260-6490	273.02

Inv 133207 Total 273.02

20656 Total: 273.02

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 273.02

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

20657 12/14/2022

Inv 259882

Line Item Date	Line Item Description	Line Item Account	
06/01/2022	JUN22 CITRUS MO MAINTENANCE	100-296-6436	1,436.00

Inv 259882 Total 1,436.00

Inv 259974

Line Item Date	Line Item Description	Line Item Account	
06/01/2022	JUN22/HAMNER PLACE LANDSCAPE MAINTENANCE SERV	402-600-6436	6,937.00

Inv 259974 Total 6,937.00

Inv 261686

Line Item Date	Line Item Description	Line Item Account	
07/01/2022	JUL22/ HAMNER PLACE LANDSCAPE MAINTENANCE SERV	402-600-6436	6,937.00

Inv 261686 Total 6,937.00

Inv 264263

Line Item Date	Line Item Description	Line Item Account	
08/26/2022	AUG22/ HAMNER PLACE LANDSCAPE MAINTENANCE SER	402-600-6436	965.00

Inv 264263 Total 965.00

20657 Total: 16,275.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 16,275.00

MUN005 - MUNISERVICES, LLC, AVENUE MUNISERVICES, LLC Line Item Account

20658 12/14/2022

Inv INV06-15290

Line Item Date	Line Item Description	Line Item Account	
11/03/2022	FY-2021-22 ACFR REPORTS	100-210-6490	1,870.00

Inv INV06-15290 Total 1,870.00

20658 Total: 1,870.00

MUN005 - MUNISERVICES, LLC, AVENUE MUNISERVICES, LLC Total: 1,870.00

MUN006 - MUNICIPAL RESOURCE GROUP LLC Line Item Account

20659 12/14/2022

Inv 03-22-482

Line Item Date	Line Item Description	Line Item Account	
08/24/2022	JULY22/EASTVALE-STRATEGIC STAFFIND ANALYSIS	100-220-6490	2,812.50

Inv 03-22-482 Total 2,812.50

Inv 03-22-550

Line Item Date	Line Item Description	Line Item Account	
09/26/2022	AUG22/EASTVALE STRATEGIC STAFFIND ANALYSIS & ORG	100-220-6490	11,925.00

Inv 03-22-550 Total 11,925.00

Inv 03-22-612

Line Item Date	Line Item Description	Line Item Account	
10/13/2022	SEP22/EASTVALE STRATEGIC STAFFING ANALYSIS & ORG	100-220-6490	1,800.00

Inv 03-22-612 Total 1,800.00

20659 Total: 16,537.50

MUN006 - MUNICIPAL RESOURCE GROUP LLC Total: 16,537.50

NEI001 - NEIL R. ANAPOL, A PROFESSIONAL CORPORATION Line Item Account

20700 12/28/2022

Inv ATTORNEYAGREEME

Line Item Date	Line Item Description	Line Item Account	
12/27/2022	SETTLEMENT AGREEMENT APPROVED BY COUNCIL 12.14.2	100-000-1350	8,333.33
Inv ATTORNEYAGREEME Total			8,333.33
20700 Total:			8,333.33

NEI001 - NEIL R. ANAPOL, A PROFESSIONAL CORPORATION Total: 8,333.33

NEL001 - NELCO ARCHITECTURE, INC, NELSON WORLDWIDE LLC Line Item Account

20660 12/14/2022

Inv 1062937

Line Item Date	Line Item Description	Line Item Account	
07/28/2022	EASTVALE MONUMENT SIGN PROGRAM	210-510-6660	22,250.00
Inv 1062937 Total			22,250.00
20660 Total:			22,250.00

NEL001 - NELCO ARCHITECTURE, INC, NELSON WORLDWIDE LLC Total: 22,250.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

20661 12/14/2022

Inv 1047

Line Item Date	Line Item Description	Line Item Account	
10/07/2022	SEP22/TASK ORDER #1 PROJECT MANAGEMENT FOR MODU	600-500-6650	3,720.00
Inv 1047 Total			3,720.00

Inv 1053

Line Item Date	Line Item Description	Line Item Account	
12/02/2022	NOV22/TASK ORDER #1 PROJECT MANAGEMENT FOR MOD	600-500-6650	2,635.00
Inv 1053 Total			2,635.00
20661 Total:			6,355.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total: 6,355.00

NV5001 - NV5, INC. Line Item Account

20662 12/14/2022

Inv 300439

Line Item Date	Line Item Description	Line Item Account

11/14/2022	OCT22/PW-STREETS	200-510-6490	12,800.00
11/14/2022	OCT22/PW-PRIVATE DEVELOPMENT	100-320-6433	30.00
11/14/2022	OCT22/PW-ENCROACHMENT PERMITS	100-320-6490	5,010.00
Inv 300439 Total			17,840.00
20662 Total:			17,840.00
NV5001 - NV5, INC. Total:			17,840.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

20663 12/14/2022

Inv 122623

Line Item Date	Line Item Description	Line Item Account	
08/19/2022	FS31 GENERATOR MAINT	110-295-6310	375.00
Inv 122623 Total			375.00

Inv 122902

Line Item Date	Line Item Description	Line Item Account	
09/06/2022	FS31 GENERATOR REPAIR	110-295-6310	830.25
Inv 122902 Total			830.25
20663 Total:			1,205.25
ODY001 - ODYSSEY POWER CORPORATION Total:			1,205.25

ONT001 - ONTARIO REFRIGERATION SERVICE, INC Line Item Account

20664 12/14/2022

Inv ONT49143M

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	OCT22/ FS27 AC MAINTANCE	110-295-6310	628.00
Inv ONT49143M Total			628.00

Inv ONT49146M

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	OCT22/ F31 AC MAINTANCE	110-295-6310	599.00
Inv ONT49146M Total			599.00
20664 Total:			1,227.00
ONT001 - ONTARIO REFRIGERATION SERVICE, INC Total:			1,227.00

ONW001 - ONWARD ENGINEERING Line Item Account

20665 12/14/2022

Inv 6561

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	CONSTRUCTION MANAGEMENT AND INSPECTION SERVIC	210-510-6660	5,126.50

Inv 6561 Total 5,126.50

Inv 6562

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	OCT22/LAND DEVELOPMENT-CONSTRUCTION INSPECTIOI	100-320-6433	8,255.00

Inv 6562 Total 8,255.00

Inv 6563

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	OCT22/ENCROACHMENT PERMITS-CONSTRUCTION INSPE(	100-320-6490	8,548.61

Inv 6563 Total 8,548.61

Inv 6564

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	OCT22/CIP 95001 HAMNER PLACE-CONSTRUCTION INSPEC	600-500-6650	130.00

Inv 6564 Total 130.00

20665 Total: 22,060.11

ONW001 - ONWARD ENGINEERING Total: 22,060.11

ORM001 - ORME, MARK Line Item Account

20666 12/14/2022

Inv EXPRPT_DEC22

Line Item Date	Line Item Description	Line Item Account	
12/19/2022	LIVESCAN/M.ORME	100-220-6490	45.00
12/19/2022	TRAVEL EXPENSE/INTERVIEW/M.ORME	100-220-6240	524.75

Inv EXPRPT_DEC22 Total 569.75

20666 Total: 569.75

ORM001 - ORME, MARK Total: 569.75

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Line Item Account

20667 12/14/2022

Inv 13433921

Line Item Date	Line Item Description	Line Item Account	
12/30/2022	SEP22/INVESTMENT PORTFOLIO ADMIN & ADVISORY SCV:	100-210-6490	2,950.61

Inv 13433921 Total 2,950.61

Inv 13470329

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	OCT22/INVESTMENT PROTFOLIO ADMIN & ADVISORY SVC	100-210-6490	3,048.37

Inv 13470329 Total 3,048.37

20667 Total: 5,998.98

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 5,998.98

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

2376 12/14/2022

Inv 3105813163

Line Item Date	Line Item Description	Line Item Account	
11/25/2022	POSTAGE MACHINE LEASE 9.30.22-12.29.2022	100-290-6510	168.94

Inv 3105813163 Total 168.94

2376 Total: 168.94

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total: 168.94

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND Line Item Account

2377 12/14/2022

Inv NOV2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	DENTAL INS. PREMIUMS/COBRA/CASTRO NOVE 2022	100-000-2800	186.25

Inv NOV2022 Total 186.25

Inv PR.11.24.2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	0.02
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	52.87
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	0.27
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	-52.87
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	-52.87
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	3,713.82
11/24/2022	DENTAL INS PREMIUMS / NOVEMBER 2022	100-000-2067	-52.87

Inv PR.11.24.2022 Total 3,608.37

2377 Total: 3,794.62

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND Total: 3,794.62

PRO001 - PROTECTION ONE ALARM MONITORING INC Line Item Account

2378 12/14/2022

Inv 147794632

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	FS31/FIRE INSP/ MONITOR/10.27.22-1.26.23	110-295-6310	380.76

Inv 147794632 Total 380.76

Inv 147857209

Line Item Date	Line Item Description	Line Item Account	
12/12/2022	FS27/FIRE INSP/ MONITOR/12.1.22-2.28.23	110-295-6310	297.01

Inv 147857209 Total 297.01

2378 Total: 677.77

PRO001 - PROTECTION ONE ALARM MONITORING INC Total: 677.77

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABLE; CRE

20668 12/14/2022

Inv 43847

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	(1) BAFFLED PUMPKIN ARCH (INCLUDES 15% RUSH FEE) E	100-720-6415	13,506.46

Inv 43847 Total 13,506.46

Inv 44014

Line Item Date	Line Item Description	Line Item Account	
10/05/2022	CHRISTMAS EVENT SUPPLIES	100-720-6415	1,900.75

Inv 44014 Total 1,900.75

20668 Total: 15,407.21

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABL 15,407.21

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2379 12/14/2022

Inv 1352067

Line Item Date	Line Item Description	Line Item Account	
10/20/2022	WATER DISP SVCS/CH/OCT-NOV22	100-290-6474	127.16

Inv 1352067 Total 127.16

Inv 1362401

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	WATER DISP SVCS/CITRUS/NOV22	100-290-6474	63.58

Inv 1362401 Total 63.58

2379 Total:				190.74
PUR001 - PURE WATER PARTNERS LLC Total:				190.74
RAL001 - RALPH ANDERSEN & ASSOCIATES Line Item Account				
20669	12/14/2022			
Inv	INV-04028			
Line Item Date	Line Item Description		Line Item Account	
10/02/2022	CITY MANAGER RECRUITMENT SERVICES		100-220-6490	14,760.00
Inv INV-04028 Total				14,760.00
Inv	INV-04075			
Line Item Date	Line Item Description		Line Item Account	
12/09/2022	CITY MANAGER RECRUITMENT SERVICES		100-220-6490	10,040.00
Inv INV-04075 Total				10,040.00
20669 Total:				24,800.00
RAL001 - RALPH ANDERSEN & ASSOCIATES Total:				24,800.00
RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account				
20670	12/14/2022			
Inv	49605			
Line Item Date	Line Item Description		Line Item Account	
10/05/2022	CITY HALL RESTROOM REPAIRS		100-295-6310	935.86
Inv 49605 Total				935.86
20670 Total:				935.86
RAM003 - RAM PLUMBING HEATING & AIR INC Total:				935.86
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480				
20671	12/14/2022			
Inv	AN-2526			
Line Item Date	Line Item Description		Line Item Account	
08/22/2022	ANIMAL FIELD SCVS/LIC CREDIT/JUL22		100-000-4255	-9,410.40
08/22/2022	ANIMAL FIELD SCVS/JUL22		100-430-6480	14,102.60
08/22/2022	ANIMAL OPERATING & MAINT/JUL22		100-430-6480	213.01
08/22/2022	ANIMAL SHELTER SCVS/JUL22		100-430-6480	5,554.40
08/22/2022	ANIMAL LICENSING SVC/LIC CR CREDIT/JUL22		100-000-4255	-2,905.60
08/22/2022	ANIMAL LICENSING SVCS/JUL22		100-430-6480	2,905.60
Inv AN-2526 Total				10,459.61

Inv AN-2555

Line Item Date	Line Item Description	Line Item Account	
09/20/2022	ANIMAL LICENSING SVCS/AUG22	100-430-6480	3,473.10
09/20/2022	ANIMAL OPERATING & MAINTENANCE/AUG22	100-430-6480	488.67
09/20/2022	ANIMAL SHELTER SCVS/AUG22	100-430-6480	11,519.90
09/20/2022	ANIMAL FIELD SCVS/AUG22	100-430-6480	14,102.60
09/20/2022	ANIMAL LICENSING SVCS/LIC CR CREDIT/AUG22	100-000-4255	-3,473.10
09/20/2022	ANIMAL FIELD SCVS/LIC CR CRDIT/AUG22	100-000-4255	-11,000.90

Inv AN-2555 Total 15,110.27

Inv AN-2577

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	ANIMALLICENSING SVCST/SEP22	100-430-6480	2,122.45
10/17/2022	ANIMAL FIELD SCVS/LIC CR CREDIT/SEP22	100-000-4255	-7,455.55
10/17/2022	ANIMAL SHELTER SCVS/SEP22	100-430-6480	7,623.90
10/17/2022	ANIMAL OPERATING & MAINTENANCE/SEP22	100-430-6480	501.20
10/17/2022	ANIMAL FIELD SCVS/SEP22	100-430-6480	13,200.81
10/17/2022	ANIMAL LICENSING SVCS CRDIT /SEP22	100-000-4255	-2,122.45

Inv AN-2577 Total 13,870.36

Inv AN-2596

Line Item Date	Line Item Description	Line Item Account	
11/16/2022	ANIMAL FIELD SCVS/LIC CR CRDIT/OCT22	100-000-4255	-8,977.60
11/16/2022	ANIMAL FIELD SCVS/OCT22	100-430-6480	16,025.30
11/16/2022	ANIMAL LICENSING SCVS/OCT22	100-430-6480	2,542.40
11/16/2022	ANIMAL SHELTER SCVS/OCT22	100-430-6480	6,968.70
11/16/2022	ANIMAL LICENSING SCVS/LIC CR CRDIT/OCT22	100-000-4255	-2,542.40
11/16/2022	ANIMAL OPERATING & MAINT/OCT22	100-430-6480	338.31

Inv AN-2596 Total 14,354.71

20671 Total: 53,794.95

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 53,794.95

RCS001 - RIVERSIDE COUNTY SHERIFF DEPARTMENT Line Item Account

20672 12/14/2022

Inv SH-42023

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	LAW ENFORCEMENT/MOTOR DIFFERENDITAL/SEP22	100-400-6452	754.65
11/01/2022	LAW ENFORCEMENT/CSO OT/SEP22	100-400-6452	827.78
11/01/2022	LAW ENFORCEMENT/ADJ INVESTIGATOR OT/SEP22	100-400-6452	3,137.23
11/01/2022	LAW ENFORCEMENT/TRAFFIC OT/SEP22	100-400-6452	398.05
11/01/2022	LAW ENFORCEMENT/PLAIN UNIT/SEP22	100-400-6452	113.85
11/01/2022	LAW ENFORCEMENT/INVESTIGATOR/SEP22	100-400-6452	1,440.04
11/01/2022	LAW ENFORCEMENT/B&W PATROL/SEP22	100-400-6452	19,126.80
11/01/2022	LAW ENFORCEMENT/MOTOR TEAM/SEP22	100-400-6452	98,728.00
11/01/2022	LAW ENFORCEMENT PARTOL/SEP22	100-400-6452	508,323.54
11/01/2022	LAW ENFORCEMENT/ZONE OFFICER/SEP22	100-400-6452	81,274.30
11/01/2022	LAW ENFORCEMENT PARTOL OT/SEP22	100-400-6452	3,084.89
11/01/2022	LAW ENFORCEMENT/TRAFFIC/SEP22	100-400-6452	52,890.00

11/01/2022	LAW ENFORCEMENT/MOTOR TEAM OT/SEP22	100-400-6452	716.49
11/01/2022	LAW ENFORCEMENT/CSO/SEP22	100-400-6452	38,512.72
Inv SH-42023 Total			809,328.34
20672 Total:			809,328.34

RCS001 - RIVERSIDE COUNTY SHERIFF DEPARTMENT Total: 809,328.34

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

20673 12/14/2022

Inv SH-41924

Line Item Date	Line Item Description	Line Item Account	
11/13/2022	EXTRA DUTY/ COMMISSION MTGS/AUG22	100-400-6465	203.67
Inv SH-41924 Total			203.67

Inv SH-42079

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	EXTRA DUTY/ COUNCIL MTGS/SEP22	100-400-6465	402.33
Inv SH-42079 Total			402.33

Inv SH-42081

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	EXTRA DUTY/COMMISSION MTGS/SEP22	100-400-6465	282.00
Inv SH-42081 Total			282.00
20673 Total:			888.00

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 888.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

20674 12/14/2022

Inv RIV006_NOV22

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	PRE-EMP PHYSICAL/SEP-NOV22	100-220-6490	360.00
Inv RIV006_NOV22 Total			360.00
20674 Total:			360.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 360.00

SAN004 - STANTEC CONSULTING SERVICES, INC. Line Item Account

20675 12/14/2022

Inv 1934376

Line Item Date	Line Item Description	Line Item Account	
12/19/2022	JULY22-JUN23/CITYWIDE PAVEMENT MANAGEMENT SYST	210-510-6660	3,500.00

Inv 1934376 Total 3,500.00

20675 Total: 3,500.00

SAN004 - STANTEC CONSULTING SERVICES, INC. Total: 3,500.00

SAN009 - SANCHEZ, BRANDON Line Item Account

20676 12/14/2022

Inv REFTA-00048

Line Item Date	Line Item Description	Line Item Account	
11/14/2022	REF/TA-00048/PRJCT FAINALED /6553 ACEY ST ADU	800-000-2305	750.00
11/14/2022	REF/TA-00048/PRJCT FAINALED /6553 ACEY ST ADU	800-000-2305	-39.75

Inv REFTA-00048 Total 710.25

20676 Total: 710.25

SAN009 - SANCHEZ, BRANDON Total: 710.25

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372

2380 12/14/2022

Inv 0013-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	19.22

Inv 0013-NOV22 Total 19.22

Inv 0013-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	19.22

Inv 0013-OCT22 Total 19.22

Inv 0013-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 0013-SEP22 Total 0.47

Inv 0018-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	19.55

Inv 0018-NOV22 Total 19.55

Inv 0018-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	19.55

Inv 0018-OCT22 Total 19.55

Inv 0018-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 0018-SEP22 Total 0.47

Inv 0048-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	411-510-6372	24.77

Inv 0048-NOV22 Total 24.77

Inv 0048-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	411-510-6372	24.77

Inv 0048-OCT22 Total 24.77

Inv 0048-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	411-510-6372	0.47

Inv 0048-SEP22 Total 0.47

Inv 0129-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	453-510-6372	164.99

Inv 0129-NOV22 Total 164.99

Inv 0129-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	453-510-6372	164.99

Inv 0129-OCT22 Total 164.99

Inv 0129-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	453-510-6372	0.47

Inv 0129-SEP22 Total 0.47

Inv 0138-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	54.70

Inv 0138-NOV22 Total 54.70

Inv 0138-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	54.70

Inv 0138-OCT22 Total 54.70

Inv 0138-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 0138-SEP22 Total 0.47

Inv 0142-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.04.22-11.02.22	309-510-6372	74.88

Inv 0142-OCT22 Total 74.88

Inv 0142-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.02.2022-10.4.22-CORF	309-510-6372	14.83
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.02.2022-10.3.22	309-510-6372	77.19

Inv 0142-SEP22 Total 92.02

Inv 0165-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	488-510-6372	24.77

Inv 0165-NOV22 Total 24.77

Inv 0165-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	488-510-6372	24.77

Inv 0165-OCT22 Total 24.77

Inv 0165-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	488-510-6372	0.47

Inv 0165-SEP22 Total 0.47

Inv 0241-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	424-510-6372	24.77

Inv 0241-OCT22 Total 24.77

Inv 0241-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	424-510-6372	0.47

Inv 0241-SEP22 Total 0.47

Inv 0243-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	453-510-6372	100.44

Inv 0243-NOV22 Total 100.44

Inv 0243-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	453-510-6372	100.44

Inv 0243-OCT22 Total 100.44

Inv 0243-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	453-510-6372	0.47

Inv 0243-SEP22 Total 0.47

Inv 0254-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	19.55

Inv 0254-NOV22 Total 19.55

Inv 0254-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	19.55

Inv 0254-OCT22 Total 19.55

Inv 0254-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 0254-SEP22 Total 0.47

Inv 0258-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	75.00

Inv 0258-OCT22 Total 75.00

Inv 0258-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	200-510-6372	58.89

10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC	200-510-6372	21.10
Inv 0258-SEP22 Total			79.99

Inv 0277-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	11.67
Inv 0277-NOV22 Total			11.67

Inv 0277-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	11.67
Inv 0277-OCT22 Total			11.67

Inv 0277-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47
Inv 0277-SEP22 Total			0.47

Inv 0278-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	451-510-6372	16.28
Inv 0278-OCT22 Total			16.28

Inv 0278-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	451-510-6372	0.47
Inv 0278-SEP22 Total			0.47

Inv 0360-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	453-510-6372	182.34
Inv 0360-NOV22 Total			182.34

Inv 0360-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	453-510-6372	182.34
Inv 0360-OCT22 Total			182.34

Inv 0360-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	453-510-6372	0.47
Inv 0360-SEP22 Total			0.47

Inv 0380-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	89.87

Inv 0380-NOV22 Total 89.87

Inv 0380-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	89.87

Inv 0380-OCT22 Total 89.87

Inv 0380-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 0380-SEP22 Total 0.47

Inv 0398-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	438-510-6372	0.47

Inv 0398-SEP22 Total 0.47

Inv 0475-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	453-510-6372	125.52

Inv 0475-NOV22 Total 125.52

Inv 0475-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	453-510-6372	125.52

Inv 0475-OCT22 Total 125.52

Inv 0475-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	453-510-6372	0.47

Inv 0475-SEP22 Total 0.47

Inv 0479-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.04.22-11.02.22	309-510-6372	65.27

Inv 0479-OCT22 Total 65.27

Inv 0479-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.02.22-10.3.22	309-510-6372	60.46

10/21/2022	ELECTRICAL SVC STREET LIGHT/09.02.2022-10.4.22-CORRE(	309-510-6372	17.95
Inv 0479-SEP22 Total			78.41

Inv 0486-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.22-11.18.22	310-510-6372	88.37
Inv 0486-OCT22 Total			88.37

Inv 0486-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.20.22-CORREC'	310-510-6372	24.54
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	310-510-6372	81.34
Inv 0486-SEP22 Total			105.88

Inv 0501-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	15.61
Inv 0501-NOV22 Total			15.61

Inv 0501-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	15.61
Inv 0501-OCT22 Total			15.61

Inv 0501-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47
Inv 0501-SEP22 Total			0.47

Inv 0513-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	451-510-6372	24.77
Inv 0513-OCT22 Total			24.77

Inv 0513-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	451-510-6372	0.47
Inv 0513-SEP22 Total			0.47

Inv 0530-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	89.29
Inv 0530-OCT22 Total			89.29

Inv 0530-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	200-510-6372	81.11
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.31.22-CORRI	200-510-6372	18.18

Inv 0530-SEP22 Total 99.29

Inv 0589-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	7.56

Inv 0589-NOV22 Total 7.56

Inv 0589-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	7.56

Inv 0589-OCT22 Total 7.56

Inv 0589-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 0589-SEP22 Total 0.47

Inv 0611-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.27.22	305-510-6372	58.14
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.28.22-CORREC	305-510-6372	17.21

Inv 0611-OCT22 Total 75.35

Inv 0611-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.29.22-09.27.22	305-510-6372	53.02

Inv 0611-SEP22 Total 53.02

Inv 0620-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	104.53

Inv 0620-NOV22 Total 104.53

Inv 0620-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	104.53

Inv 0620-OCT22 Total 104.53

Inv 0620-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 0620-SEP22 Total 0.47

Inv 0621-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	78.38

Inv 0621-OCT22 Total 78.38

Inv 0621-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC'	200-510-6372	22.65
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	200-510-6372	61.57

Inv 0621-SEP22 Total 84.22

Inv 0714-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	172.02

Inv 0714-NOV22 Total 172.02

Inv 0714-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	172.02

Inv 0714-OCT22 Total 172.02

Inv 0714-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 0714-SEP22 Total 0.47

Inv 0748-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	15.61

Inv 0748-NOV22 Total 15.61

Inv 0748-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	15.61

Inv 0748-OCT22 Total 15.61

Inv 0748-SEP22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47
Inv 0748-SEP22 Total			0.47

Inv 0750-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/02/2022	ELECTRICAL SVC STREET LIGHT/10.03.22-11.01.22	200-510-6372	32.45
Inv 0750-OCT22 Total			32.45

Inv 0755-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	32.73
Inv 0755-OCT22 Total			32.73

Inv 0755-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47
Inv 0755-SEP22 Total			0.47

Inv 0829-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	37.41
Inv 0829-NOV22 Total			37.41

Inv 0829-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	37.41
Inv 0829-OCT22 Total			37.41

Inv 0829-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
Inv 0829-SEP22 Total			0.47

Inv 0848-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/02/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.03.22-11.01.22	200-510-6372	92.78
Inv 0848-OCT22 Total			92.78

Inv 0863-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	152.47
Inv 0863-NOV22 Total			152.47

Inv 0863-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	152.47

Inv 0863-OCT22 Total 152.47

Inv 0863-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 0863-SEP22 Total 0.47

Inv 0870-OCT22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/10.21.22-11.2022	309-510-6372	113.49

Inv 0870-OCT22 Total 113.49

Inv 0870-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	ELECTRICAL SVC STREET LIGHT/09.21.22-10.20.22	309-510-6372	96.47

Inv 0870-SEP22 Total 96.47

Inv 0882-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 0882-SEP22 Total 0.47

Inv 0945-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	81.48

Inv 0945-NOV22 Total 81.48

Inv 0945-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	81.48

Inv 0945-OCT22 Total 81.48

Inv 0945-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 0945-SEP22 Total 0.47

Inv 0985-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	101.64

Inv 0985-NOV22 Total 101.64

Inv 0985-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	101.64

Inv 0985-OCT22 Total 101.64

Inv 0985-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 0985-SEP22 Total 0.47

Inv 0993-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	32.73

Inv 0993-NOV22 Total 32.73

Inv 0993-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	32.73

Inv 0993-OCT22 Total 32.73

Inv 0993-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 0993-SEP22 Total 0.47

Inv 1021-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	481-510-6372	7.56

Inv 1021-NOV22 Total 7.56

Inv 1021-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	481-510-6372	7.56

Inv 1021-OCT22 Total 7.56

Inv 1021-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	481-510-6372	0.47

Inv 1021-SEP22 Total 0.47

Inv 1047-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	484-510-6372	111.26

Inv 1047-NOV22 Total 111.26

Inv 1047-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	484-510-6372	111.26

Inv 1047-OCT22 Total 111.26

Inv 1047-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	484-510-6372	0.47

Inv 1047-SEP22 Total 0.47

Inv 1059-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	43.04

Inv 1059-NOV22 Total 43.04

Inv 1059-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	43.04

Inv 1059-OCT22 Total 43.04

Inv 1059-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1059-SEP22 Total 0.47

Inv 1079-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	411-510-6372	268.81

Inv 1079-NOV22 Total 268.81

Inv 1079-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	411-510-6372	268.81

Inv 1079-OCT22 Total 268.81

Inv 1079-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	411-510-6372	0.47

Inv 1079-SEP22 Total 0.47

Inv 1101-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.30.22-10.31.22	200-510-6372	459.94
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.30.22.11.01.22-CORREC	200-510-6372	149.37

Inv 1101-OCT22 Total 609.31

Inv 1101-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.31.22-09.29.22	200-510-6372	330.90

Inv 1101-SEP22 Total 330.90

Inv 1105-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	412-510-6372	70.41

Inv 1105-OCT22 Total 70.41

Inv 1116-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	29.86

Inv 1116-NOV22 Total 29.86

Inv 1116-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	29.86

Inv 1116-OCT22 Total 29.86

Inv 1116-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 1116-SEP22 Total 0.47

Inv 1148-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	306-510-6372	141.69

Inv 1148-OCT22 Total 141.69

Inv 1148-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.2210.31.22-CORRECT	306-510-6372	41.55
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	306-510-6372	109.07

Inv 1148-SEP22 Total 150.62

Inv 1173-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	3.94

Inv 1173-NOV22 Total 3.94

Inv 1173-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	3.94

Inv 1173-OCT22 Total 3.94

Inv 1173-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1173-SEP22 Total 0.47

Inv 1203-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	107.63

Inv 1203-OCT22 Total 107.63

Inv 1203-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	200-510-6372	97.61
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.31.22-CORRI	200-510-6372	22.68

Inv 1203-SEP22 Total 120.29

Inv 1208-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	43.04

Inv 1208-NOV22 Total 43.04

Inv 1208-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	43.04

Inv 1208-OCT22 Total 43.04

Inv 1208-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 1208-SEP22 Total 0.47

Inv 1215-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	24.77

Inv 1215-NOV22 Total 24.77

Inv 1215-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	24.77

Inv 1215-OCT22 Total 24.77

Inv 1215-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1215-SEP22 Total 0.47

Inv 1228-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	19.55

Inv 1228-NOV22 Total 19.55

Inv 1228-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	19.55

Inv 1228-OCT22 Total 19.55

Inv 1228-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 1228-SEP22 Total 0.47

Inv 1241-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	306-510-6372	103.56

Inv 1241-OCT22 Total 103.56

Inv 1241-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	306-510-6372	93.64
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.2210.31.22-CORRE	306-510-6372	21.10

Inv 1241-SEP22 Total 114.74

Inv 1289-OCT22

Line Item Date	Line Item Description	Line Item Account

11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22-10.31.22	313-510-6372	130.24
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22.11.01.22-CORRE	313-510-6372	23.35

Inv 1289-OCT22 Total 153.59

Inv 1289-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.31.22-09.29.22	313-510-6372	101.38

Inv 1289-SEP22 Total 101.38

Inv 1291-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	89.87

Inv 1291-NOV22 Total 89.87

Inv 1291-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	89.87

Inv 1291-OCT22 Total 89.87

Inv 1291-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1291-SEP22 Total 0.47

Inv 1322-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	65.83

Inv 1322-NOV22 Total 65.83

Inv 1322-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	65.83

Inv 1322-OCT22 Total 65.83

Inv 1322-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1322-SEP22 Total 0.47

Inv 1331-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	436-510-6372	26.58

Inv 1331-NOV22 Total 26.58

Inv 1331-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	36.61
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	436-510-6372	26.58

Inv 1331-OCT22 Total 63.19

Inv 1331-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC	200-510-6372	12.54
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	436-510-6372	0.47
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	200-510-6372	30.67

Inv 1331-SEP22 Total 43.68

Inv 1347-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	11.67

Inv 1347-NOV22 Total 11.67

Inv 1347-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	11.67

Inv 1347-OCT22 Total 11.67

Inv 1347-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 1347-SEP22 Total 0.47

Inv 1401-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	45.31

Inv 1401-NOV22 Total 45.31

Inv 1401-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	45.31

Inv 1401-OCT22 Total 45.31

Inv 1401-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1401-SEP22 Total 0.47

Inv 1427-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	75.92

Inv 1427-OCT22 Total 75.92

Inv 1427-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	200-510-6372	68.55
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.2210.31.22-CORRE	200-510-6372	13.81

Inv 1427-SEP22 Total 82.36

Inv 1439-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	419-510-6372	24.77

Inv 1439-NOV22 Total 24.77

Inv 1439-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	419-510-6372	24.77

Inv 1439-OCT22 Total 24.77

Inv 1439-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	419-510-6372	0.47

Inv 1439-SEP22 Total 0.47

Inv 1447-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	436-510-6372	27.44

Inv 1447-NOV22 Total 27.44

Inv 1447-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	436-510-6372	27.44

Inv 1447-OCT22 Total 27.44

Inv 1447-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	436-510-6372	0.47

Inv 1447-SEP22 Total 0.47

Inv 1474-NOV22

Line Item Date	Line Item Description	Line Item Account	

12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	50.77
Inv 1474-NOV22 Total			50.77

Inv 1474-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	50.77
Inv 1474-OCT22 Total			50.77

Inv 1474-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47
Inv 1474-SEP22 Total			0.47

Inv 1515-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	67.30
Inv 1515-NOV22 Total			67.30

Inv 1515-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	59.99
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	67.30
Inv 1515-OCT22 Total			127.29

Inv 1515-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	200-510-6372	47.89
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.2210.31.22-CORRECT	200-510-6372	16.18
Inv 1515-SEP22 Total			64.54

Inv 1551-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	417-510-6372	24.77
Inv 1551-NOV22 Total			24.77

Inv 1551-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	417-510-6372	24.77
Inv 1551-OCT22 Total			24.77

Inv 1551-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	417-510-6372	0.47

Inv 1551-SEP22 Total 0.47

Inv 1566-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	435-510-6372	739.30

Inv 1566-NOV22 Total 739.30

Inv 1566-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	435-510-6372	739.30

Inv 1566-OCT22 Total 739.30

Inv 1566-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	435-510-6372	0.47

Inv 1566-SEP22 Total 0.47

Inv 1596-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	19.55

Inv 1596-NOV22 Total 19.55

Inv 1596-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	19.55

Inv 1596-OCT22 Total 19.55

Inv 1596-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 1596-SEP22 Total 0.47

Inv 1609-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	100.39

Inv 1609-OCT22 Total 100.39

Inv 1609-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	200-510-6372	91.34
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.2210.31.22-CORRE	200-510-6372	21.02

Inv 1609-SEP22 Total 112.36

Inv 1622-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	310-510-6372	114.70

Inv 1622-OCT22 Total 114.70

Inv 1622-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	310-510-6372	116.81
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.20.22-CORRI	310-510-6372	25.89

Inv 1622-SEP22 Total 142.70

Inv 1633-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.21.22-11.20.22	200-510-6372	84.84

Inv 1633-OCT22 Total 84.84

Inv 1633-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.21.22-10.20.2022	200-510-6372	77.61
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.21.22-10.21.22-CORRI	200-510-6372	14.03

Inv 1633-SEP22 Total 91.64

Inv 1635-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	74.25

Inv 1635-NOV22 Total 74.25

Inv 1635-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	74.25

Inv 1635-OCT22 Total 74.25

Inv 1635-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1635-SEP22 Total 0.47

Inv 1664-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	16.28

Inv 1664-NOV22 Total 16.28

Inv 1664-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	16.28

Inv 1664-OCT22 Total 16.28

Inv 1664-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 1664-SEP22 Total 0.47

Inv 1678-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	424-510-6372	66.54

Inv 1678-NOV22 Total 66.54

Inv 1678-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	424-510-6372	66.54

Inv 1678-OCT22 Total 66.54

Inv 1678-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	424-510-6372	0.47

Inv 1678-SEP22 Total 0.47

Inv 1716-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.22-11.18.22	310-510-6372	68.95

Inv 1716-OCT22 Total 68.95

Inv 1716-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.20.22-CORREC'	310-510-6372	19.00
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	310-510-6372	65.48

Inv 1716-SEP22 Total 84.48

Inv 1722-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	82.15

Inv 1722-NOV22 Total 82.15

Inv 1722-OCT22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	82.15
Inv 1722-OCT22 Total			82.15

Inv 1722-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47
Inv 1722-SEP22 Total			0.47

Inv 1745-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.21.22-11.20.22	200-510-6372	47.99
Inv 1745-OCT22 Total			47.99

Inv 1745-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.21.22-10.21.22-CORREC	200-510-6372	11.46
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.21.22-10.20.2022	200-510-6372	41.05
Inv 1745-SEP22 Total			52.51

Inv 1755-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	3.94
Inv 1755-NOV22 Total			3.94

Inv 1755-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	3.94
Inv 1755-OCT22 Total			3.94

Inv 1755-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
Inv 1755-SEP22 Total			0.47

Inv 1784-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	428-510-6372	24.77
Inv 1784-OCT22 Total			24.77

Inv 1784-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.01.22	428-510-6372	0.47
Inv 1784-SEP22 Total			0.47

Inv 1792-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	435-510-6372	693.29

Inv 1792-NOV22 Total 693.29

Inv 1792-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	435-510-6372	693.29

Inv 1792-OCT22 Total 693.29

Inv 1792-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	435-510-6372	0.47

Inv 1792-SEP22 Total 0.47

Inv 1843-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	471-510-6372	20.54
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	469-510-6372	20.56
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	463-510-6372	20.56
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	467-510-6372	20.56

Inv 1843-NOV22 Total 82.22

Inv 1843-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	469-510-6372	20.55
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	471-510-6372	20.55
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	463-510-6372	20.56
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	467-510-6372	20.56

Inv 1843-OCT22 Total 82.22

Inv 1843-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	469-510-6372	0.12
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	463-510-6372	0.11
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	471-510-6372	0.12
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	467-510-6372	0.12

Inv 1843-SEP22 Total 0.47

Inv 1865-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	15.61

Inv 1865-NOV22 Total 15.61

Inv 1865-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	15.61

Inv 1865-OCT22 Total 15.61

Inv 1865-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 1865-SEP22 Total 0.47

Inv 1899-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	23.50

Inv 1899-NOV22 Total 23.50

Inv 1899-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	23.50

Inv 1899-OCT22 Total 23.50

Inv 1899-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.47

Inv 1899-SEP22 Total 0.47

Inv 1906-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.19.22-11.17.22	200-510-6372	80.93

Inv 1906-OCT22 Total 80.93

Inv 1906-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.19.22-10.19.22-CORREC'	200-510-6372	21.44
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.19.22-10.18.22	200-510-6372	68.61

Inv 1906-SEP22 Total 90.05

Inv 1910-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	32.73

Inv 1910-NOV22 Total 32.73

Inv 1910-OCT22

Line Item Date	Line Item Description	Line Item Account	

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	32.73
Inv 1910-OCT22 Total			32.73

Inv 1910-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47
Inv 1910-SEP22 Total			0.47

Inv 1959-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	479-510-6372	25.04
Inv 1959-NOV22 Total			25.04

Inv 1959-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	479-510-6372	25.04
Inv 1959-OCT22 Total			25.04

Inv 1959-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	479-510-6372	0.47
Inv 1959-SEP22 Total			0.47

Inv 1978-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	52.49
Inv 1978-NOV22 Total			52.49

Inv 1978-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	52.49
Inv 1978-OCT22 Total			52.49

Inv 1978-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
Inv 1978-SEP22 Total			0.47

Inv 2006-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.19.22-11.17.22	200-510-6372	111.08
Inv 2006-OCT22 Total			111.08

Inv 2006-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.19.22-10.18.22	200-510-6372	109.13
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.19.22-10.19.22-CORRI	200-510-6372	24.93

Inv 2006-SEP22 Total 134.06

Inv 2018-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	79.27
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	429-510-6372	79.27

Inv 2018-NOV22 Total 158.54

Inv 2018-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	79.27
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	429-510-6372	79.27

Inv 2018-OCT22 Total 158.54

Inv 2018-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.23
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	429-510-6372	0.24

Inv 2018-SEP22 Total 0.47

Inv 2025-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	428-510-6372	16.28

Inv 2025-OCT22 Total 16.28

Inv 2025-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.01.22	428-510-6372	0.47

Inv 2025-SEP22 Total 0.47

Inv 2080-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	479-510-6372	386.06

Inv 2080-NOV22 Total 386.06

Inv 2080-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	479-510-6372	386.06

Inv 2080-OCT22 Total 386.06

Inv 2080-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	479-510-6372	0.47

Inv 2080-SEP22 Total 0.47

Inv 2097-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	437-510-6372	46.98

Inv 2097-NOV22 Total 46.98

Inv 2097-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	437-510-6372	46.98

Inv 2097-OCT22 Total 46.98

Inv 2097-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	437-510-6372	0.47

Inv 2097-SEP22 Total 0.47

Inv 2111-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	427-510-6372	17.17

Inv 2111-NOV22 Total 17.17

Inv 2111-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	427-510-6372	17.17

Inv 2111-OCT22 Total 17.17

Inv 2111-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	427-510-6372	0.47

Inv 2111-SEP22 Total 0.47

Inv 2134-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	414-510-6372	24.77

Inv 2134-NOV22 Total 24.77

Inv 2134-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	414-510-6372	24.77

Inv 2134-OCT22 Total 24.77

Inv 2134-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	414-510-6372	0.47

Inv 2134-SEP22 Total 0.47

Inv 2135-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	43.04
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	485-510-6372	59.74

Inv 2135-NOV22 Total 102.78

Inv 2135-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	43.04
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	485-510-6372	59.74

Inv 2135-OCT22 Total 102.78

Inv 2135-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.47
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	485-510-6372	0.47

Inv 2135-SEP22 Total 0.94

Inv 2153-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	485-510-6372	27.44

Inv 2153-NOV22 Total 27.44

Inv 2153-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	485-510-6372	27.44

Inv 2153-OCT22 Total 27.44

Inv 2153-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	485-510-6372	0.47

Inv 2153-SEP22 Total 0.47

Inv 2179-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	485-510-6372	62.60

Inv 2179-NOV22 Total 62.60

Inv 2179-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	485-510-6372	62.60

Inv 2179-OCT22 Total 62.60

Inv 2179-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	485-510-6372	0.47

Inv 2179-SEP22 Total 0.47

Inv 2194-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.07.22-11.07.22	200-510-6372	38.14

Inv 2194-OCT22 Total 38.14

Inv 2194-SE22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.02.22-10.03.22	200-510-6372	38.47

Inv 2194-SE22 Total 38.47

Inv 2197-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	50.77

Inv 2197-NOV22 Total 50.77

Inv 2197-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	50.77

Inv 2197-OCT22 Total 50.77

Inv 2197-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 2197-SEP22 Total 0.47

Inv 2198-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.17.22-11.15.22	313-510-6372	37.64

Inv 2198-OCT22 Total 37.64

Inv 2198-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.15.22-10.17.22	313-510-6372	9.60
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.15.22-10.16.22	313-510-6372	44.60

Inv 2198-SEP22 Total 54.20

Inv 2217-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	39.10

Inv 2217-NOV22 Total 39.10

Inv 2217-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	39.10

Inv 2217-OCT22 Total 39.10

Inv 2217-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2217-SEP22 Total 0.47

Inv 2245-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	485-510-6372	31.22

Inv 2245-NOV22 Total 31.22

Inv 2245-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	485-510-6372	31.22

Inv 2245-OCT22 Total 31.22

Inv 2245-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	485-510-6372	0.47

Inv 2245-SEP22 Total 0.47

Inv 2246-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	16.28
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	43.04

Inv 2246-NOV22 Total 59.32

Inv 2246-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	16.28
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	43.04

Inv 2246-OCT22 Total 59.32

Inv 2246-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2246-SEP22 Total 0.47

Inv 2281-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	70.31

Inv 2281-NOV22 Total 70.31

Inv 2281-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	70.31

Inv 2281-OCT22 Total 70.31

Inv 2281-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2281-SEP22 Total 0.47

Inv 2311-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	421-510-6372	68.52

Inv 2311-NOV22 Total 68.52

Inv 2311-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	421-510-6372	68.52

Inv 2311-OCT22 Total 68.52

Inv 2311-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	421-510-6372	0.47

Inv 2311-SEP22 Total 0.47

Inv 2316-NOV22

Line Item Date	Line Item Description	Line Item Account

12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	464-510-6372	80.46
Inv 2316-NOV22 Total			80.46

Inv 2316-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	464-510-6372	80.46
Inv 2316-OCT22 Total			80.46

Inv 2316-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	464-510-6372	0.47
Inv 2316-SEP22 Total			0.47

Inv 2328-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	437-510-6372	50.77
Inv 2328-NOV22 Total			50.77

Inv 2328-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	437-510-6372	50.77
Inv 2328-OCT22 Total			50.77

Inv 2328-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	437-510-6372	0.47
Inv 2328-SEP22 Total			0.47

Inv 2361-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	58.66
Inv 2361-NOV22 Total			58.66

Inv 2361-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	432-510-6372	24.77
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	58.66
Inv 2361-OCT22 Total			83.43

Inv 2361-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.01.22	432-510-6372	0.47

Inv 2361-SEP22 Total 0.94

Inv 2366-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.03.22-11.01.22	200-510-6372	50.63

Inv 2366-OCT22 Total 50.63

Inv 2366-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.3.22-CORRECT	200-510-6372	12.61
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.2.22	200-510-6372	45.51

Inv 2366-SEP22 Total 58.12

Inv 2375-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	418-510-6372	760.45

Inv 2375-NOV22 Total 760.45

Inv 2375-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	418-510-6372	760.45

Inv 2375-OCT22 Total 760.45

Inv 2375-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	418-510-6372	0.47

Inv 2375-SEP22 Total 0.47

Inv 2402-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.04.22-11.02.22	200-510-6372	72.34

Inv 2402-OCT22 Total 72.34

Inv 2402-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.2.22-10.3.22-CORREC	200-510-6372	72.58
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.02.22-10.4.22	200-510-6372	23.50

Inv 2402-SEP22 Total 96.08

Inv 2403-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	419-510-6372	472.49

Inv 2403-NOV22 Total 472.49

Inv 2403-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	419-510-6372	472.49

Inv 2403-OCT22 Total 472.49

Inv 2403-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	419-510-6372	0.47

Inv 2403-SEP22 Total 0.47

Inv 2431-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	420-510-6372	22.48

Inv 2431-NOV22 Total 22.48

Inv 2431-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	420-510-6372	22.48

Inv 2431-OCT22 Total 22.48

Inv 2431-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	420-510-6372	0.47

Inv 2431-SEP22 Total 0.47

Inv 2436-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	27.44

Inv 2436-NOV22 Total 27.44

Inv 2436-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	27.44

Inv 2436-OCT22 Total 27.44

Inv 2436-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 2436-SEP22 Total 0.47

Inv 2440-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	437-510-6372	82.15

Inv 2440-NOV22 Total 82.15

Inv 2440-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	437-510-6372	82.15

Inv 2440-OCT22 Total 82.15

Inv 2440-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	437-510-6372	0.47

Inv 2440-SEP22 Total 0.47

Inv 2443-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	417-510-6372	212.87

Inv 2443-NOV22 Total 212.87

Inv 2443-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	417-510-6372	212.87

Inv 2443-OCT22 Total 212.87

Inv 2443-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	417-510-6372	0.47

Inv 2443-SEP22 Total 0.47

Inv 2467-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.01.22	428-510-6372	0.47

Inv 2467-SEP22 Total 0.47

Inv 2479-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	22.48

Inv 2479-NOV22 Total 22.48

Inv 2479-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	22.48

Inv 2479-OCT22 Total 22.48

Inv 2479-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.47

Inv 2479-SEP22 Total 0.47

Inv 2493-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	415-510-6372	298.23

Inv 2493-NOV22 Total 298.23

Inv 2493-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	415-510-6372	298.23

Inv 2493-OCT22 Total 298.23

Inv 2493-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	415-510-6372	0.47

Inv 2493-SEP22 Total 0.47

Inv 2513-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	58.66

Inv 2513-NOV22 Total 58.66

Inv 2513-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	58.66

Inv 2513-OCT22 Total 58.66

Inv 2513-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 2513-SEP22 Total 0.47

Inv 2541-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	73.26

Inv 2541-NOV22 Total 73.26

Inv 2541-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	73.26

Inv 2541-OCT22 Total 73.26

Inv 2541-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 2541-SEP22 Total 0.47

Inv 2551-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	437-510-6372	82.15

Inv 2551-NOV22 Total 82.15

Inv 2551-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	437-510-6372	82.15

Inv 2551-OCT22 Total 82.15

Inv 2551-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	437-510-6372	0.47

Inv 2551-SEP22 Total 0.47

Inv 2557-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	46.98

Inv 2557-NOV22 Total 46.98

Inv 2557-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	46.98

Inv 2557-OCT22 Total 46.98

Inv 2557-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 2557-SEP22 Total 0.47

Inv 2562-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	31.22

Inv 2562-NOV22 Total 31.22

Inv 2562-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	31.22

Inv 2562-OCT22 Total 31.22

Inv 2562-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47

Inv 2562-SEP22 Total 0.47

Inv 2573-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.04.22-11.02.22	200-510-6372	95.96

Inv 2573-OCT22 Total 95.96

Inv 2573-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.02.22-10.03.22	200-510-6372	101.46

Inv 2573-SEP22 Total 101.46

Inv 2575-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	405-510-6372	49.55

Inv 2575-OCT22 Total 49.55

Inv 2575-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.01.22	405-510-6372	0.47

Inv 2575-SEP22 Total 0.47

Inv 2577-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	428-510-6372	91.44

Inv 2577-NOV22 Total 91.44

Inv 2577-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	428-510-6372	91.44

Inv 2577-OCT22 Total 91.44

Inv 2577-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	428-510-6372	0.47

Inv 2577-SEP22 Total 0.47

Inv 2595-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	54.70

Inv 2595-NOV22 Total 54.70

Inv 2595-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	54.70

Inv 2595-OCT22 Total 54.70

Inv 2595-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 2595-SEP22 Total 0.47

Inv 2598-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	27.44

Inv 2598-NOV22 Total 27.44

Inv 2598-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	27.44

Inv 2598-OCT22 Total 27.44

Inv 2598-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2598-SEP22 Total 0.47

Inv 2663-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	428-510-6372	35.16

Inv 2663-NOV22 Total 35.16

Inv 2663-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	428-510-6372	35.16

Inv 2663-OCT22 Total 35.16

Inv 2663-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	428-510-6372	0.47

Inv 2663-SEP22 Total 0.47

Inv 2667-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	437-510-6372	37.75

Inv 2667-NOV22 Total 37.75

Inv 2667-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	437-510-6372	37.75

Inv 2667-OCT22 Total 37.75

Inv 2667-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	437-510-6372	0.47

Inv 2667-SEP22 Total 0.47

Inv 2682-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	476-510-6372	679.17

Inv 2682-NOV22 Total 679.17

Inv 2682-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	476-510-6372	679.17

Inv 2682-OCT22 Total 679.17

Inv 2682-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	476-510-6372	0.47

Inv 2682-SEP22 Total 0.47

Inv 2707-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	414-510-6372	14.93

Inv 2707-NOV22 Total 14.93

Inv 2707-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	414-510-6372	14.93

Inv 2707-OCT22 Total 14.93

Inv 2707-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	414-510-6372	0.47

Inv 2707-SEP22 Total 0.47

Inv 2717-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	423-510-6372	173.50
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	432-510-6372	173.49

Inv 2717-NOV22 Total 346.99

Inv 2717-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	432-510-6372	173.49
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	423-510-6372	173.50

Inv 2717-OCT22 Total 346.99

Inv 2717-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	432-510-6372	0.24
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	423-510-6372	0.23

Inv 2717-SEP22 Total 0.47

Inv 2721-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	28.51

Inv 2721-NOV22 Total 28.51

Inv 2721-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	28.51

Inv 2721-OCT22 Total 28.51

Inv 2721-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	408-510-6372	0.47

Inv 2721-SEP22 Total 0.47

Inv 2753-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	203.64

Inv 2753-NOV22 Total 203.64

Inv 2753-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	203.64

Inv 2753-OCT22 Total 203.64

Inv 2753-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	408-510-6372	0.47

Inv 2753-SEP22 Total 0.47

Inv 2769-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	75.37

Inv 2769-NOV22 Total 75.37

Inv 2769-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	75.37

Inv 2769-OCT22 Total 75.37

Inv 2769-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	408-510-6372	0.47

Inv 2769-SEP22 Total 0.47

Inv 2788-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	439-510-6372	41.90

Inv 2788-NOV22 Total 41.90

Inv 2788-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	439-510-6372	41.90

Inv 2788-OCT22 Total 41.90

Inv 2788-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	439-510-6372	0.47

Inv 2788-SEP22 Total 0.47

Inv 2790-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.07.22-11.7.22	200-510-6372	75.41

Inv 2790-OCT22 Total 75.41

Inv 2790-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.08.22-10.07.22-CORRI	200-510-6372	13.94
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.08.22-10.06.22	200-510-6372	66.12

Inv 2790-SEP22 Total 80.06

Inv 2793-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	432-510-6372	123.62

Inv 2793-NOV22 Total 123.62

Inv 2793-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	432-510-6372	123.62

Inv 2793-OCT22 Total 123.62

Inv 2793-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	432-510-6372	0.47

Inv 2793-SEP22 Total 0.47

Inv 2806-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	413-510-6372	411.54

Inv 2806-NOV22 Total 411.54

Inv 2806-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	413-510-6372	411.54

Inv 2806-OCT22 Total 411.54

Inv 2806-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	413-510-6372	0.47

Inv 2806-SEP22 Total 0.47

Inv 2835-NOV22

Line Item Date	Line Item Description	Line Item Account	

12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	424-510-6372	22.48
Inv 2835-NOV22 Total			22.48

Inv 2835-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	424-510-6372	22.48
Inv 2835-OCT22 Total			22.48

Inv 2835-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	424-510-6372	0.47
Inv 2835-SEP22 Total			0.47

Inv 2838-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	27.44
Inv 2838-NOV22 Total			27.44

Inv 2838-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	27.44
Inv 2838-OCT22 Total			27.44

Inv 2838-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47
Inv 2838-SEP22 Total			0.47

Inv 2859-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	426-510-6372	22.48
Inv 2859-NOV22 Total			22.48

Inv 2859-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	426-510-6372	22.48
Inv 2859-OCT22 Total			22.48

Inv 2859-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	426-510-6372	0.47
Inv 2859-SEP22 Total			0.47

Inv 2879-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	58.66

Inv 2879-NOV22 Total 58.66

Inv 2879-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	58.66

Inv 2879-OCT22 Total 58.66

Inv 2879-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47

Inv 2879-SEP22 Total 0.47

Inv 2893-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	156.91

Inv 2893-NOV22 Total 156.91

Inv 2893-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	156.91

Inv 2893-OCT22 Total 156.91

Inv 2893-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	408-510-6372	0.47

Inv 2893-SEP22 Total 0.47

Inv 2902-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	52.35

Inv 2902-NOV22 Total 52.35

Inv 2902-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	52.35

Inv 2902-OCT22 Total 52.35

Inv 2902-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 2902-SEP22 Total 0.47

Inv 2913-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	428-510-6372	14.93

Inv 2913-NOV22 Total 14.93

Inv 2913-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	428-510-6372	14.93

Inv 2913-OCT22 Total 14.93

Inv 2913-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	428-510-6372	0.47

Inv 2913-SEP22 Total 0.47

Inv 2922-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	477-510-6372	434.81

Inv 2922-NOV22 Total 434.81

Inv 2922-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	477-510-6372	434.81

Inv 2922-OCT22 Total 434.81

Inv 2922-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	477-510-6372	0.47

Inv 2922-SEP22 Total 0.47

Inv 2933-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	428-510-6372	14.93

Inv 2933-NOV22 Total 14.93

Inv 2933-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	428-510-6372	14.93

Inv 2933-OCT22 Total 14.93

Inv 2933-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	428-510-6372	0.47

Inv 2933-SEP22 Total 0.47

Inv 2945-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	408-510-6372	37.95

Inv 2945-NOV22 Total 37.95

Inv 2945-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	408-510-6372	37.95

Inv 2945-OCT22 Total 37.95

Inv 2945-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	408-510-6372	0.47

Inv 2945-SEP22 Total 0.47

Inv 2959-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	27.44

Inv 2959-NOV22 Total 27.44

Inv 2959-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	27.44

Inv 2959-OCT22 Total 27.44

Inv 2959-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2959-SEP22 Total 0.47

Inv 2961-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	52.35

Inv 2961-NOV22 Total 52.35

Inv 2961-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	52.35

Inv 2961-OCT22 Total 52.35

Inv 2961-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 2961-SEP22 Total 0.47

Inv 2967-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.27.22	200-510-6372	70.08
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.28.22-CORREC	200-510-6372	19.37

Inv 2967-OCT22 Total 89.45

Inv 2967-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.29.22-09.27.22	200-510-6372	58.69

Inv 2967-SEP22 Total 58.69

Inv 2978-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.04.22-11.02.22	200-510-6372	66.67

Inv 2978-OCT22 Total 66.67

Inv 2978-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.02.2022-10.04.22	200-510-6372	59.05

Inv 2978-SEP22 Total 59.05

Inv 2981-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	416-510-6372	22.48

Inv 2981-NOV22 Total 22.48

Inv 2981-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.30.22.11.01.22-CORREC	310-510-6372	22.67
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.30.22-10.31.22	310-510-6372	68.07
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	416-510-6372	22.48

Inv 2981-OCT22 Total 113.22

Inv 2981-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.31.22-09.29.22	310-510-6372	54.09
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	416-510-6372	0.47

Inv 2981-SEP22 Total 54.56

Inv 3001-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/14/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.13.22-11.13.22	200-510-6372	89.47

Inv 3001-NOV22 Total 89.47

Inv 3009-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	416-510-6372	68.52

Inv 3009-NOV22 Total 68.52

Inv 3009-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	416-510-6372	68.52

Inv 3009-OCT22 Total 68.52

Inv 3009-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	416-510-6372	0.47

Inv 3009-SEP22 Total 0.47

Inv 3013-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	438-510-6372	26.17
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	26.18

Inv 3013-NOV22 Total 52.35

Inv 3013-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	438-510-6372	26.18
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	26.17

Inv 3013-OCT22 Total 52.35

Inv 3013-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	438-510-6372	0.24
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.23

Inv 3013-SEP22 Total 0.47

Inv 3037-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	410-510-6372	29.86

Inv 3037-NOV22 Total 29.86

Inv 3037-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	410-510-6372	29.86

Inv 3037-OCT22 Total 29.86

Inv 3037-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	410-510-6372	0.47

Inv 3037-SEP22 Total 0.47

Inv 3046-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	441-510-6372	439.77

Inv 3046-NOV22 Total 439.77

Inv 3046-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	441-510-6372	439.77

Inv 3046-OCT22 Total 439.77

Inv 3046-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	441-510-6372	0.47

Inv 3046-SEP22 Total 0.47

Inv 3072-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22-10.31.22	310-510-6372	105.55
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22.11.01.22-CORRE	310-510-6372	23.05

Inv 3072-OCT22 Total 128.60

Inv 3072-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/8.31.22-9.29.22	310-510-6372	95.94

Inv 3072-SEP22 Total 95.94

Inv 3074-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	15.61

Inv 3074-NOV22 Total 15.61

Inv 3074-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	15.61

Inv 3074-OCT22 Total 15.61

Inv 3074-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3074-SEP22 Total 0.47

Inv 3082-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/14/2022	ELECTRICAL SVC STREET LIGHT/10.13.22-11.13.22	200-510-6372	89.89

Inv 3082-NOV22 Total 89.89

Inv 3130-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	128.98

Inv 3130-NOV22 Total 128.98

Inv 3130-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	128.98

Inv 3130-OCT22 Total 128.98

Inv 3130-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 3130-SEP22 Total 0.47

Inv 3132-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.28.22-CORRI	200-510-6372	19.22
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.27.22	200-510-6372	87.64

Inv 3132-OCT22 Total 106.86

Inv 3132-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	86.74

Inv 3132-SEP22 Total 86.74

Inv 3140-NOV22

Line Item Date	Line Item Description	Line Item Account	

12/01/2022	ELECTRICAL SVC CITY HALL #910/10.28.2022-11.29.2022	100-295-6372	580.63
Inv 3140-NOV22 Total			580.63

Inv 3140-OCT22

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	ELECTRICAL SVC CITY HALL #910/09.28.2022-10.27.2022	100-295-6372	981.34
Inv 3140-OCT22 Total			981.34

Inv 3165-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	433-510-6372	374.99
Inv 3165-NOV22 Total			374.99

Inv 3165-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	433-510-6372	374.99
Inv 3165-OCT22 Total			374.99

Inv 3165-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	433-510-6372	0.47
Inv 3165-SEP22 Total			0.47

Inv 3195-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	86.08
Inv 3195-NOV22 Total			86.08

Inv 3195-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.03.22-11.01.22	200-510-6372	110.66
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	86.08
Inv 3195-OCT22 Total			196.74

Inv 3195-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.01.22-10.03.22-CORRI	200-510-6372	23.02
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.01.22-10.02.22	200-510-6372	113.72
Inv 3195-SEP22 Total			137.21

Inv 3220-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	100-510-6372	114.63

Inv 3220-NOV22 Total 114.63

Inv 3220-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	100-510-6372	114.63

Inv 3220-OCT22 Total 114.63

Inv 3245-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	434-510-6372	232.14

Inv 3245-NOV22 Total 232.14

Inv 3245-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	434-510-6372	232.14

Inv 3245-OCT22 Total 232.14

Inv 3245-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	434-510-6372	0.47

Inv 3245-SEP22 Total 0.47

Inv 3277-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	474-510-6372	371.34

Inv 3277-NOV22 Total 371.34

Inv 3277-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	474-510-6372	371.34

Inv 3277-OCT22 Total 371.34

Inv 3277-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	474-510-6372	0.47

Inv 3277-SEP22 Total 0.47

Inv 3293-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	7.56

Inv 3293-NOV22 Total 7.56

Inv 3293-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	7.56

Inv 3293-OCT22 Total 7.56

Inv 3314-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	74.25

Inv 3314-NOV22 Total 74.25

Inv 3314-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	74.25

Inv 3314-OCT22 Total 74.25

Inv 3314-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3314-SEP22 Total 0.47

Inv 3387-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.23.22-10.24.22	200-510-6372	106.01

Inv 3387-OCT22 Total 106.01

Inv 3387-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.24.22-09.22-22	200-510-6372	94.90

Inv 3387-SEP22 Total 94.90

Inv 3396-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	462-510-6372	165.21

Inv 3396-NOV22 Total 165.21

Inv 3396-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	462-510-6372	165.21

Inv 3396-OCT22 Total 165.21

Inv 3396-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	462-510-6372	0.47

Inv 3396-SEP22 Total 0.47

Inv 3410-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	482-510-6372	608.49

Inv 3410-NOV22 Total 608.49

Inv 3410-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	482-510-6372	608.49

Inv 3410-OCT22 Total 608.49

Inv 3429-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	312-510-6372	47.97

Inv 3429-OCT22 Total 47.97

Inv 3429-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	312-510-6372	39.01
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.2210.31.22-CORRECT	312-510-6372	14.91

Inv 3429-SEP22 Total 53.92

Inv 3441-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	78.22

Inv 3441-NOV22 Total 78.22

Inv 3441-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	78.22

Inv 3441-OCT22 Total 78.22

Inv 3441-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3441-SEP22 Total 0.47

Inv 3452-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	310-510-6372	97.46

Inv 3452-OCT22 Total 97.46

Inv 3452-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.20.22-CORRI	310-510-6372	22.48
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	310-510-6372	96.30

Inv 3452-SEP22 Total 118.78

Inv 3510-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	469-510-6372	43.04

Inv 3510-NOV22 Total 43.04

Inv 3510-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	469-510-6372	43.04

Inv 3510-OCT22 Total 43.04

Inv 3510-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	469-510-6372	0.47

Inv 3510-SEP22 Total 0.47

Inv 3523-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	312-510-6372	95.91

Inv 3523-OCT22 Total 95.91

Inv 3523-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	312-510-6372	86.34
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.2210.31.22-CORRE	312-510-6372	19.38

Inv 3523-SEP22 Total 105.72

Inv 3548-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/02/2022	ELECTRICAL SVC TRAFFIC SIGNAL/11.1.22-12.01.22	307-510-6372	116.56

Inv 3548-NOV22 Total 116.56

Inv 3548-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22-10.31.22	307-510-6372	26.15
11/01/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.30.22-10.31.22	308-510-6372	122.80

Inv 3548-OCT22 Total 148.95

Inv 3562-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	39.10

Inv 3562-NOV22 Total 39.10

Inv 3562-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	39.10

Inv 3562-OCT22 Total 39.10

Inv 3562-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3562-SEP22 Total 0.47

Inv 3621-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	461-510-6372	147.84

Inv 3621-NOV22 Total 147.84

Inv 3621-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	461-510-6372	147.84

Inv 3621-OCT22 Total 147.84

Inv 3621-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	461-510-6372	0.47

Inv 3621-SEP22 Total 0.47

Inv 3684-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	7.88

Inv 3684-NOV22 Total 7.88

Inv 3684-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	7.88

Inv 3684-OCT22 Total 7.88

Inv 3684-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3684-SEP22 Total 0.47

Inv 3695-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.24.22	200-510-6372	54.17

Inv 3695-OCT22 Total 54.17

Inv 3695-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.24.22-09.22.22	200-510-6372	44.34

Inv 3695-SEP22 Total 44.34

Inv 3729-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	452-510-6372	197.26

Inv 3729-NOV22 Total 197.26

Inv 3729-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	452-510-6372	197.26

Inv 3729-OCT22 Total 197.26

Inv 3729-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	452-510-6372	0.47

Inv 3729-SEP22 Total 0.47

Inv 3740-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	200-510-6372	34.35

Inv 3740-NOV22 Total 34.35

Inv 3740-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	200-510-6372	34.35

Inv 3740-OCT22 Total 34.35

Inv 3801-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	101.69

Inv 3801-NOV22 Total 101.69

Inv 3801-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	101.69

Inv 3801-OCT22 Total 101.69

Inv 3801-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3801-SEP22 Total 0.47

Inv 3842-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	413-510-6372	36.06

Inv 3842-NOV22 Total 36.06

Inv 3842-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	413-510-6372	36.06

Inv 3842-OCT22 Total 36.06

Inv 3842-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	413-510-6372	0.47

Inv 3842-SEP22 Total 0.47

Inv 3918-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	52.49

Inv 3918-NOV22 Total 52.49

Inv 3918-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	52.49

Inv 3918-OCT22 Total 52.49

Inv 3918-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 3918-SEP22 Total 0.47

Inv 3971-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	442-510-6372	315.82

Inv 3971-NOV22 Total 315.82

Inv 3971-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	442-510-6372	315.82

Inv 3971-OCT22 Total 315.82

Inv 3971-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	442-510-6372	0.47

Inv 3971-SEP22 Total 0.47

Inv 4033-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	46.98

Inv 4033-NOV22 Total 46.98

Inv 4033-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	46.98

Inv 4033-OCT22 Total 46.98

Inv 4033-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 4033-SEP22 Total 0.47

Inv 4082-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	429-510-6372	101.69

Inv 4082-NOV22 Total 101.69

Inv 4082-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	429-510-6372	101.69

Inv 4082-OCT22 Total 101.69

Inv 4082-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	429-510-6372	0.47

Inv 4082-SEP22 Total 0.47

Inv 4146-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	50.77

Inv 4146-NOV22 Total 50.77

Inv 4146-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	50.77

Inv 4146-OCT22 Total 50.77

Inv 4146-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47

Inv 4146-SEP22 Total 0.47

Inv 4193-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	429-510-6372	22.48

Inv 4193-NOV22 Total 22.48

Inv 4193-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	429-510-6372	22.48

Inv 4193-OCT22 Total 22.48

Inv 4193-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	429-510-6372	0.47

Inv 4193-SEP22 Total 0.47

Inv 4230-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	489-510-6372	104.53

Inv 4230-NOV22 Total 104.53

Inv 4230-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	489-510-6372	104.53

Inv 4230-OCT22 Total 104.53

Inv 4265-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	78.22

Inv 4265-NOV22 Total 78.22

Inv 4265-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	78.22

Inv 4265-OCT22 Total 78.22

Inv 4265-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47

Inv 4265-SEP22 Total 0.47

Inv 4288-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC STREET LIGHT/10.07.2022-11.07.2022	200-510-6372	66.16

Inv 4288-OCT22 Total 66.16

Inv 4309-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	123.62

Inv 4309-NOV22 Total 123.62

Inv 4309-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	123.62

Inv 4309-OCT22 Total 123.62

Inv 4309-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47

Inv 4309-SEP22 Total 0.47

Inv 4385-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	15.61

Inv 4385-NOV22 Total 15.61

Inv 4385-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	15.61

Inv 4385-OCT22 Total 15.61

Inv 4385-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47

Inv 4385-SEP22 Total 0.47

Inv 4428-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	418.24

Inv 4428-NOV22 Total 418.24

Inv 4428-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	418.24

Inv 4428-OCT22 Total 418.24

Inv 4428-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47

Inv 4428-SEP22 Total 0.47

Inv 4500-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	104.53

Inv 4500-NOV22 Total 104.53

Inv 4500-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	104.53

Inv 4500-OCT22 Total 104.53

Inv 4500-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47

Inv 4500-SEP22 Total 0.47

Inv 4532-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.28.22-CORREC'	200-510-6372	8.24
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.27.22	200-510-6372	35.53

Inv 4532-OCT22 Total 43.77

Inv 4532-SEP22

Line Item Date	Line Item Description	Line Item Account

10/21/2022	ELECTRICAL SVC STREET LIGHT/08.29.22-09.27.22	200-510-6372	31.31
Inv 4532-SEP22 Total			31.31

Inv 4540-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	85.50
Inv 4540-NOV22 Total			85.50

Inv 4540-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	85.50
Inv 4540-OCT22 Total			85.50

Inv 4540-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47
Inv 4540-SEP22 Total			0.47

Inv 4617-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	78.22
Inv 4617-NOV22 Total			78.22

Inv 4617-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	78.22
Inv 4617-OCT22 Total			78.22

Inv 4617-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
Inv 4617-SEP22 Total			0.47

Inv 4621-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	200-510-6372	13.97
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	200-510-6372	77.23
Inv 4621-OCT22 Total			91.20

Inv 4621-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	73.57
Inv 4621-SEP22 Total			73.57

Inv 4639-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/07/2022	ELECTRICAL SVC CITY HALL #900/11.4.22-12.6.22	100-295-6372	350.78

Inv 4639-NOV22 Total 350.78

Inv 4639-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/04/2022	ELECTRICAL SVC CITY HALL #900/10.5.22-11.3.22	100-295-6372	527.99

Inv 4639-OCT22 Total 527.99

Inv 4659-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	468-510-6372	50.77

Inv 4659-NOV22 Total 50.77

Inv 4659-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	468-510-6372	50.77

Inv 4659-OCT22 Total 50.77

Inv 4659-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	468-510-6372	0.47

Inv 4659-SEP22 Total 0.47

Inv 4730-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	412-510-6372	143.75

Inv 4730-NOV22 Total 143.75

Inv 4730-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	412-510-6372	143.75

Inv 4730-OCT22 Total 143.75

Inv 4730-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	412-510-6372	0.47

Inv 4730-SEP22 Total 0.47

Inv 4742-OCT22

Line Item Date	Line Item Description	Line Item Account	

12/01/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.06.22-11.06.22	200-510-6372	201.90
Inv 4742-OCT22 Total			201.90

Inv 4742-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.07.22-10.06.22-CORRI	200-510-6372	43.14
10/29/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.07.22.10.05.22	200-510-6372	165.45
Inv 4742-SEP22 Total			208.59

Inv 4784-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	466-510-6372	167.24
Inv 4784-NOV22 Total			167.24

Inv 4784-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	466-510-6372	167.24
Inv 4784-OCT22 Total			167.24

Inv 4784-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	466-510-6372	0.47
Inv 4784-SEP22 Total			0.47

Inv 4800-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	200-510-6372	34.35
Inv 4800-NOV22 Total			34.35

Inv 4800-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	200-510-6372	34.35
Inv 4800-OCT22 Total			34.35

Inv 4855-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	39.10
Inv 4855-NOV22 Total			39.10

Inv 4855-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	39.10
Inv 4855-OCT22 Total			39.10

Inv 4855-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 4855-SEP22 Total 0.47

Inv 4874-OCT22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/10.19.22-11.17.22	200-510-6372	63.14

Inv 4874-OCT22 Total 63.14

Inv 4874-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	ELECTRICAL SVC STREET LIGHT/09.19.22.10.19.22-CORREC	200-510-6372	17.39
10/29/2022	ELECTRICAL SVC STREET LIGHT/09.19.22.10.18.22	200-510-6372	59.69

Inv 4874-SEP22 Total 77.08

Inv 4899-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	454-510-6372	124.19

Inv 4899-NOV22 Total 124.19

Inv 4899-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	454-510-6372	124.19

Inv 4899-OCT22 Total 124.19

Inv 4899-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	454-510-6372	0.47

Inv 4899-SEP22 Total 0.47

Inv 4974-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	50.77

Inv 4974-NOV22 Total 50.77

Inv 4974-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	50.77

Inv 4974-OCT22 Total 50.77

Inv 4974-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 4974-SEP22 Total 0.47

Inv 5008-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	456-510-6372	210.44

Inv 5008-NOV22 Total 210.44

Inv 5008-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	456-510-6372	210.44

Inv 5008-OCT22 Total 210.44

Inv 5008-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	456-510-6372	0.47

Inv 5008-SEP22 Total 0.47

Inv 5105-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	200-510-6372	27.40
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	200-510-6372	114.42

Inv 5105-OCT22 Total 141.82

Inv 5105-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	141.70

Inv 5105-SEP22 Total 141.70

Inv 5115-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	35.16

Inv 5115-NOV22 Total 35.16

Inv 5115-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	35.16

Inv 5115-OCT22 Total 35.16

Inv 5115-SEP22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47
Inv 5115-SEP22 Total			0.47

Inv 5125-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	208.60
Inv 5125-NOV22 Total			208.60

Inv 5125-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	208.60
Inv 5125-OCT22 Total			208.60

Inv 5125-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47
Inv 5125-SEP22 Total			0.47

Inv 5152-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	307-510-6372	58.18
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	308-510-6372	58.19
Inv 5152-NOV22 Total			116.37

Inv 5152-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	308-510-6372	58.19
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	307-510-6372	58.18
Inv 5152-OCT22 Total			116.37

Inv 5237-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	67.30
Inv 5237-NOV22 Total			67.30

Inv 5237-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	67.30
Inv 5237-OCT22 Total			67.30

Inv 5237-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47

Inv 5237-SEP22 Total 0.47

Inv 5250-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	62.60

Inv 5250-NOV22 Total 62.60

Inv 5250-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	62.60

Inv 5250-OCT22 Total 62.60

Inv 5250-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 5250-SEP22 Total 0.47

Inv 5263-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.28.22-CORREC	200-510-6372	25.64
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.27.22	200-510-6372	84.75

Inv 5263-OCT22 Total 110.39

Inv 5263-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.29.22-09.27.22	200-510-6372	62.75

Inv 5263-SEP22 Total 62.75

Inv 5324-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC STREET LIGHT/11.8.22-12.8.22	200-510-6372	24.50

Inv 5324-NOV22 Total 24.50

Inv 5324-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC STREET LIGHT/10.7.22-11.7.22	200-510-6372	23.99

Inv 5324-OCT22 Total 23.99

Inv 5350-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	57.00

Inv 5350-NOV22 Total 57.00

Inv 5350-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	57.00

Inv 5350-OCT22 Total 57.00

Inv 5350-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47

Inv 5350-SEP22 Total 0.47

Inv 5364-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	36.72

Inv 5364-NOV22 Total 36.72

Inv 5364-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	36.72

Inv 5364-OCT22 Total 36.72

Inv 5364-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 5364-SEP22 Total 0.47

Inv 5373-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	200-510-6372	26.45
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	200-510-6372	105.90

Inv 5373-OCT22 Total 132.35

Inv 5373-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	113.07

Inv 5373-SEP22 Total 113.07

Inv 5435-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC TRAFFIC SIGNAL/11.8.22-12.8.22	200-510-6372	96.34

Inv 5435-NOV22 Total 96.34

Inv 5435-OCT22

Line Item Date	Line Item Description	Line Item Account

11/08/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.7.22-11.7.22	200-510-6372	98.83
Inv 5435-OCT22 Total			98.83

Inv 5465-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	425-510-6372	78.22
Inv 5465-NOV22 Total			78.22

Inv 5465-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	425-510-6372	78.22
Inv 5465-OCT22 Total			78.22

Inv 5465-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	425-510-6372	0.47
Inv 5465-SEP22 Total			0.47

Inv 5490-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	56.35
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	428-510-6372	56.35
Inv 5490-NOV22 Total			112.70

Inv 5490-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	428-510-6372	56.35
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	56.35
Inv 5490-OCT22 Total			112.70

Inv 5490-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	428-510-6372	0.24
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.23
Inv 5490-SEP22 Total			0.47

Inv 5589-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	406-510-6372	232.96
Inv 5589-NOV22 Total			232.96

Inv 5589-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	406-510-6372	232.96

Inv 5589-OCT22 Total 232.96

Inv 5589-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	406-510-6372	0.47

Inv 5589-SEP22 Total 0.47

Inv 5616-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	74.68

Inv 5616-NOV22 Total 74.68

Inv 5616-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	74.68

Inv 5616-OCT22 Total 74.68

Inv 5616-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 5616-SEP22 Total 0.47

Inv 5710-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	406-510-6372	220.63

Inv 5710-NOV22 Total 220.63

Inv 5710-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	406-510-6372	220.63

Inv 5710-OCT22 Total 220.63

Inv 5710-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	406-510-6372	0.47

Inv 5710-SEP22 Total 0.47

Inv 5740-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	405-510-6372	233.69
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	458-510-6372	233.69

Inv 5740-NOV22 Total 467.38

Inv 5740-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	405-510-6372	233.69
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	458-510-6372	233.69

Inv 5740-OCT22 Total 467.38

Inv 5740-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	458-510-6372	0.23
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	405-510-6372	0.47

Inv 5740-SEP22 Total 0.70

Inv 5819-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	404-510-6372	214.61

Inv 5819-NOV22 Total 214.61

Inv 5819-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	404-510-6372	214.61

Inv 5819-OCT22 Total 214.61

Inv 5819-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	404-510-6372	0.47

Inv 5819-SEP22 Total 0.47

Inv 5826-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	200-510-6372	91.07

Inv 5826-OCT22 Total 91.07

Inv 5826-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	200-510-6372	90.39
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.20.22-CORRI	200-510-6372	19.72

Inv 5826-SEP22 Total 110.11

Inv 583-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/LATE FEE	200-510-6372	0.70

Inv 583-NOV22 Total 0.70

Inv 5856-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	22.48

Inv 5856-NOV22 Total 22.48

Inv 5856-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	22.48

Inv 5856-OCT22 Total 22.48

Inv 5856-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.24

Inv 5856-SEP22 Total 0.24

Inv 5916-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	200-510-6372	85.75

Inv 5916-OCT22 Total 85.75

Inv 5916-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	200-510-6372	85.09

Inv 5916-SEP22 Total 85.09

Inv 5919-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	200-510-6372	219.89

Inv 5919-OCT22 Total 219.89

Inv 5919-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.20.22-CORRI	200-510-6372	55.88
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	200-510-6372	220.05

Inv 5919-SEP22 Total 275.93

Inv 5928-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC CITRUS/10.07.2022-11.07.2022	100-295-6372	364.68

Inv 5928-OCT22 Total 364.68

Inv 5934-NOV22

Line Item Date	Line Item Description	Line Item Account

12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	403-510-6372	100.44
Inv 5934-NOV22 Total			100.44

Inv 5934-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	403-510-6372	100.44
Inv 5934-OCT22 Total			100.44

Inv 5934-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	403-510-6372	0.47
Inv 5934-SEP22 Total			0.47

Inv 5971-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	480-510-6372	19.55
Inv 5971-NOV22 Total			19.55

Inv 5971-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	19.55
Inv 5971-OCT22 Total			19.55

Inv 5971-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	480-510-6372	0.47
Inv 5971-SEP22 Total			0.47

Inv 6059-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	403-510-6372	180.10
Inv 6059-NOV22 Total			180.10

Inv 6059-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	403-510-6372	180.10
Inv 6059-OCT22 Total			180.10

Inv 6059-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	403-510-6372	0.47
Inv 6059-SEP22 Total			0.47

Inv 6091-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	480-510-6372	110.52

Inv 6091-NOV22 Total 110.52

Inv 6091-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	110.52

Inv 6091-OCT22 Total 110.52

Inv 6091-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	480-510-6372	0.47

Inv 6091-SEP22 Total 0.47

Inv 6174-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	432-510-6372	167.05

Inv 6174-NOV22 Total 167.05

Inv 6174-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	432-510-6372	167.05

Inv 6174-OCT22 Total 167.05

Inv 6174-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	432-510-6372	0.47

Inv 6174-SEP22 Total 0.47

Inv 6211-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	472-510-6372	201.04

Inv 6211-NOV22 Total 201.04

Inv 6211-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	472-510-6372	201.04

Inv 6211-OCT22 Total 201.04

Inv 6211-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	472-510-6372	0.47

Inv 6211-SEP22 Total 0.47

Inv 6287-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	76.07

Inv 6287-NOV22 Total 76.07

Inv 6287-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	76.07

Inv 6287-OCT22 Total 76.07

Inv 6287-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	407-510-6372	0.47

Inv 6287-SEP22 Total 0.47

Inv 6306-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.11.22-11.08.22	200-510-6372	50.49

Inv 6306-OCT22 Total 50.49

Inv 6306-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22-10.11.22-CORREC	200-510-6372	10.60
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22-10.10.22	200-510-6372	47.28

Inv 6306-SEP22 Total 57.88

Inv 6324-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	483-510-6372	211.11

Inv 6324-NOV22 Total 211.11

Inv 6324-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	483-510-6372	211.11

Inv 6324-OCT22 Total 211.11

Inv 6324-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	483-510-6372	0.47

Inv 6324-SEP22 Total 0.47

Inv 6398-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC FS 27/10.7.22-11.7.22	110-295-6372	1,959.94

Inv 6398-OCT22 Total 1,959.94

Inv 6405-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	115.36

Inv 6405-NOV22 Total 115.36

Inv 6405-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	115.36

Inv 6405-OCT22 Total 115.36

Inv 6405-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	407-510-6372	0.47

Inv 6405-SEP22 Total 0.47

Inv 6439-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	39.10

Inv 6439-NOV22 Total 39.10

Inv 6439-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	39.10

Inv 6439-OCT22 Total 39.10

Inv 6439-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 6439-SEP22 Total 0.47

Inv 6522-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	185.41

Inv 6522-NOV22 Total 185.41

Inv 6522-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	185.41

Inv 6522-OCT22 Total 185.41

Inv 6522-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	407-510-6372	0.47

Inv 6522-SEP22 Total 0.47

Inv 6552-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.22-22.10.23.22	306-510-6372	98.07
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.22.22-10.24.22-CORREC	306-510-6372	23.38

Inv 6552-OCT22 Total 121.45

Inv 6552-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.23.22-09.21.22	306-510-6372	79.86

Inv 6552-SEP22 Total 79.86

Inv 6564-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	481-510-6372	71.77

Inv 6564-NOV22 Total 71.77

Inv 6564-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	481-510-6372	71.77

Inv 6564-OCT22 Total 71.77

Inv 6564-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	481-510-6372	0.47

Inv 6564-SEP22 Total 0.47

Inv 6582-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.22-11.18.22	200-510-6372	48.37

Inv 6582-OCT22 Total 48.37

Inv 6582-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	200-510-6372	44.95

Inv 6582-SEP22 Total 44.95

Inv 6638-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	211.02

Inv 6638-NOV22 Total 211.02

Inv 6638-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	211.02

Inv 6638-OCT22 Total 211.02

Inv 6638-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	407-510-6372	0.47

Inv 6638-SEP22 Total 0.47

Inv 6664-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.22.22-10.24.22-CORRI	306-510-6372	19.78
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.22-22.10.23.22	306-510-6372	119.08

Inv 6664-OCT22 Total 138.86

Inv 6664-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.23.22-09.21.22	306-510-6372	89.46

Inv 6664-SEP22 Total 89.46

Inv 6686-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	200-510-6372	29.86

Inv 6686-NOV22 Total 29.86

Inv 6686-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	200-510-6372	29.86

Inv 6686-OCT22 Total 29.86

Inv 6686-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	200-510-6372	0.47

Inv 6686-SEP22 Total 0.47

Inv 6755-NOV22

Line Item Date	Line Item Description	Line Item Account	

12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	465-510-6372	449.75
Inv 6755-NOV22 Total			449.75

Inv 6755-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	465-510-6372	449.75
Inv 6755-OCT22 Total			449.75

Inv 6755-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	465-510-6372	0.47
Inv 6755-SEP22 Total			0.47

Inv 6779-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	200-510-6372	135.25
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	200-510-6372	36.56
Inv 6779-OCT22 Total			171.81

Inv 6779-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	131.67
Inv 6779-SEP22 Total			131.67

Inv 6783-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.24.22	200-510-6372	60.73
Inv 6783-OCT22 Total			60.73

Inv 6783-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.24.22-09.22-22	200-510-6372	49.49
Inv 6783-SEP22 Total			49.49

Inv 6801-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	473-510-6372	69.64
Inv 6801-NOV22 Total			69.64

Inv 6801-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	473-510-6372	69.64
Inv 6801-OCT22 Total			69.64

Inv 6801-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	473-510-6372	0.47

Inv 6801-SEP22 Total 0.47

Inv 6873-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	467-510-6372	66.54

Inv 6873-NOV22 Total 66.54

Inv 6873-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	467-510-6372	66.54

Inv 6873-OCT22 Total 66.54

Inv 6873-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	467-510-6372	0.47

Inv 6873-SEP22 Total 0.47

Inv 6926-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	473-510-6372	19.55

Inv 6926-NOV22 Total 19.55

Inv 6926-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	473-510-6372	19.55

Inv 6926-OCT22 Total 19.55

Inv 6926-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	473-510-6372	0.47

Inv 6926-SEP22 Total 0.47

Inv 6967-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.22.22-10.24.22-CORREC	200-510-6372	2.95
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.22-22.10.23.22	200-510-6372	44.33

Inv 6967-OCT22 Total 47.28

Inv 6967-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.23.22-09.21.22	200-510-6372	37.09

Inv 6967-SEP22 Total 37.09

Inv 6987-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	459-510-6372	83.71

Inv 6987-NOV22 Total 83.71

Inv 6987-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	459-510-6372	83.71

Inv 6987-OCT22 Total 83.71

Inv 6987-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	459-510-6372	0.47

Inv 6987-SEP22 Total 0.47

Inv 7047-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	27.44

Inv 7047-NOV22 Total 27.44

Inv 7047-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	27.44

Inv 7047-OCT22 Total 27.44

Inv 7047-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 7047-SEP22 Total 0.47

Inv 7104-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	463-510-6372	181.47

Inv 7104-NOV22 Total 181.47

Inv 7104-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	463-510-6372	181.47

Inv 7104-OCT22 Total 181.47

Inv 7104-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	463-510-6372	0.47

Inv 7104-SEP22 Total 0.47

Inv 7146-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.24.22	200-510-6372	71.77
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.25.22-CORREC	200-510-6372	18.52

Inv 7146-OCT22 Total 90.29

Inv 7146-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.24.22-09.22.22	200-510-6372	57.73

Inv 7146-SEP22 Total 57.73

Inv 7167-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	58.66

Inv 7167-NOV22 Total 58.66

Inv 7167-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	58.66

Inv 7167-OCT22 Total 58.66

Inv 7167-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 7167-SEP22 Total 0.47

Inv 7206-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.22.22-10.24.22-CORRI	200-510-6372	19.28
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.22-22.10.23.22	200-510-6372	25.02

Inv 7206-OCT22 Total 44.30

Inv 7206-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.23.22-09.21.22	200-510-6372	22.59

Inv 7206-SEP22 Total 22.59

Inv 7216-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	455-510-6372	100.69

Inv 7216-NOV22 Total 100.69

Inv 7216-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	455-510-6372	100.69

Inv 7216-OCT22 Total 100.69

Inv 7216-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	455-510-6372	0.47

Inv 7216-SEP22 Total 0.47

Inv 7265-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.23.22-10.25.22-CORRI	200-510-6372	23.40
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.23.22-10.24.22	200-510-6372	111.30

Inv 7265-OCT22 Total 134.70

Inv 7265-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.24.22-09.22-22	200-510-6372	101.38

Inv 7265-SEP22 Total 101.38

Inv 7284-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	93.82

Inv 7284-NOV22 Total 93.82

Inv 7284-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	93.82

Inv 7284-OCT22 Total 93.82

Inv 7284-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 7284-SEP22 Total 0.47

Inv 7332-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	488-510-6372	44.79

Inv 7332-NOV22 Total 44.79

Inv 7332-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	488-510-6372	44.79

Inv 7332-OCT22 Total 44.79

Inv 7332-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	488-510-6372	0.47

Inv 7332-SEP22 Total 0.47

Inv 7399-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	23.50

Inv 7399-NOV22 Total 23.50

Inv 7399-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	23.50

Inv 7399-OCT22 Total 23.50

Inv 7399-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 7399-SEP22 Total 0.47

Inv 7442-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	490-510-6372	37.41

Inv 7442-NOV22 Total 37.41

Inv 7442-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	490-510-6372	37.41

Inv 7442-OCT22 Total 37.41

Inv 7442-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	490-510-6372	0.47

Inv 7442-SEP22 Total 0.47

Inv 7443-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.19.22-11.17.22	200-510-6372	56.44

Inv 7443-OCT22 Total 56.44

Inv 7443-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.19.22-10.19.22-CORREC'	200-510-6372	16.32
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.19.22-10.18.22	200-510-6372	54.55

Inv 7443-SEP22 Total 70.87

Inv 7514-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	79.14

Inv 7514-NOV22 Total 79.14

Inv 7514-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	79.14

Inv 7514-OCT22 Total 79.14

Inv 7514-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 7514-SEP22 Total 0.47

Inv 7535-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.19.22-11.17.22	200-510-6372	23.79

Inv 7535-OCT22 Total 23.79

Inv 7535-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.19.22-10.19.22-CORRI	200-510-6372	25.30
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.19.22-10.18.22	200-510-6372	23.31

Inv 7535-SEP22 Total 48.61

Inv 7564-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	489-510-6372	82.22

Inv 7564-NOV22 Total 82.22

Inv 7564-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	489-510-6372	82.22

Inv 7564-OCT22 Total 82.22

Inv 7564-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	489-510-6372	0.47

Inv 7564-SEP22 Total 0.47

Inv 7630-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.25.22-CORREC	200-510-6372	14.97
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.23.22-10.24.22	200-510-6372	58.80

Inv 7630-OCT22 Total 73.77

Inv 7630-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.24.22-09.22-22	200-510-6372	47.46

Inv 7630-SEP22 Total 47.46

Inv 7637-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	46.98

Inv 7637-NOV22 Total 46.98

Inv 7637-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	46.98

Inv 7637-OCT22 Total 46.98

Inv 7637-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47

Inv 7637-SEP22 Total 0.47

Inv 7686-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	488-510-6372	82.22

Inv 7686-NOV22 Total 82.22

Inv 7686-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	488-510-6372	82.22

Inv 7686-OCT22 Total 82.22

Inv 7686-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	488-510-6372	0.47

Inv 7686-SEP22 Total 0.47

Inv 7748-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.23.22-10.25.22-CORRI	200-510-6372	20.50
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.23.22-10.24.22	200-510-6372	96.68

Inv 7748-OCT22 Total 117.18

Inv 7748-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.24-22.09.22.22	200-510-6372	87.57

Inv 7748-SEP22 Total 87.57

Inv 7758-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	22.48

Inv 7758-NOV22 Total 22.48

Inv 7758-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	22.48

Inv 7758-OCT22 Total 22.48

Inv 7758-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 7758-SEP22 Total 0.47

Inv 7806-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	451-510-6372	305.84

Inv 7806-NOV22 Total 305.84

Inv 7806-OCT22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	451-510-6372	305.84
Inv 7806-OCT22 Total			305.84

Inv 7806-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	451-510-6372	0.47
Inv 7806-SEP22 Total			0.47

Inv 7874-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	43.04
Inv 7874-NOV22 Total			43.04

Inv 7874-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	43.04
Inv 7874-OCT22 Total			43.04

Inv 7874-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47
Inv 7874-SEP22 Total			0.47

Inv 7924-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	487-510-6372	36.57
Inv 7924-NOV22 Total			36.57

Inv 7924-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	487-510-6372	36.57
Inv 7924-OCT22 Total			36.57

Inv 7924-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	487-510-6372	0.47
Inv 7924-SEP22 Total			0.47

Inv 7996-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	480-510-6372	39.10
Inv 7996-NOV22 Total			39.10

Inv 7996-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	39.10

Inv 7996-OCT22 Total 39.10

Inv 7996-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	480-510-6372	0.47

Inv 7996-SEP22 Total 0.47

Inv 8015-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	401-510-6372	9.44

Inv 8015-NOV22 Total 9.44

Inv 8015-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	401-510-6372	9.44

Inv 8015-OCT22 Total 9.44

Inv 8036-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	446-510-6372	73.58

Inv 8036-NOV22 Total 73.58

Inv 8036-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	446-510-6372	73.58

Inv 8036-OCT22 Total 73.58

Inv 8036-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	446-510-6372	0.47

Inv 8036-SEP22 Total 0.47

Inv 8115-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	31.22

Inv 8115-NOV22 Total 31.22

Inv 8115-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	31.22

Inv 8115-OCT22 Total 31.22

Inv 8115-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 8115-SEP22 Total 0.47

Inv 8146-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	486-510-6372	127.02

Inv 8146-NOV22 Total 127.02

Inv 8146-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	486-510-6372	127.02

Inv 8146-OCT22 Total 127.02

Inv 8146-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	486-510-6372	0.47

Inv 8146-SEP22 Total 0.47

Inv 8193-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.12.22-11.09.22	200-510-6372	63.39

Inv 8193-OCT22 Total 63.39

Inv 8193-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.12.22-10.12.22-CORRET	200-510-6372	16.71
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.12.22-10.11.22	200-510-6372	56.37

Inv 8193-SEP22 Total 73.08

Inv 8214-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	305-510-6372	43.60

Inv 8214-OCT22 Total 43.60

Inv 8214-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.30.22-09.28.22	305-510-6372	35.80
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.2210.31.22-CORRECT	305-510-6372	11.14

Inv 8214-SEP22 Total 46.94

Inv 8232-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	19.55

Inv 8232-NOV22 Total 19.55

Inv 8232-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	19.55

Inv 8232-OCT22 Total 19.55

Inv 8232-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 8232-SEP22 Total 0.47

Inv 8240-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	16.28
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	-4.46

Inv 8240-OCT22 Total 11.82

Inv 8240-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	480-510-6372	0.47

Inv 8240-SEP22 Total 0.47

Inv 8244-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/04/2022	ELECTRICAL SVC FS 31/10.5.22-11.03.22	110-295-6372	1,398.78

Inv 8244-OCT22 Total 1,398.78

Inv 8257-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	460-510-6372	130.30

Inv 8257-NOV22 Total 130.30

Inv 8257-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	460-510-6372	130.30

Inv 8257-OCT22 Total 130.30

Inv 8257-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	460-510-6372	0.47

Inv 8257-SEP22 Total 0.47

Inv 8282-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/04/2022	ELECTRICAL SVC FS 31/10.07.2022-11.07.2022	110-295-6372	112.45

Inv 8282-OCT22 Total 112.45

Inv 8302-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	305-510-6372	91.42

Inv 8302-OCT22 Total 91.42

Inv 8302-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.2210.31.22-CORRE	305-510-6372	16.93
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	305-510-6372	82.78

Inv 8302-SEP22 Total 99.71

Inv 8311-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.12.22-11.09.22	200-510-6372	118.81

Inv 8311-OCT22 Total 118.81

Inv 8311-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.12.22-10.11.22	200-510-6372	113.76
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.12.22-10.12.22	200-510-6372	24.01

Inv 8311-SEP22 Total 137.77

Inv 8331-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.07.2022-11.07.2022	200-510-6372	106.07

Inv 8331-OCT22 Total 106.07

Inv 8348-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	470-510-6372	22.48

Inv 8348-NOV22 Total 22.48

Inv 8348-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	470-510-6372	22.48

Inv 8348-OCT22 Total 22.48

Inv 8348-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	470-510-6372	0.47

Inv 8348-SEP22 Total 0.47

Inv 8351-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.22-10.31.22	483-510-6372	24.77

Inv 8351-OCT22 Total 24.77

Inv 8373-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	450-510-6372	467.73

Inv 8373-NOV22 Total 467.73

Inv 8373-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	450-510-6372	467.73

Inv 8373-OCT22 Total 467.73

Inv 8373-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	450-510-6372	0.47

Inv 8373-SEP22 Total 0.47

Inv 8385-OCT22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.28.22-11.29.22	309-510-6372	136.47

Inv 8385-OCT22 Total 136.47

Inv 8385-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	309-510-6372	125.04

Inv 8385-SEP22 Total 125.04

Inv 8460-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.2022-10.31.22	200-510-6372	16.28

Inv 8460-OCT22 Total 16.28

Inv 8467-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	472-510-6372	114.01

Inv 8467-NOV22 Total 114.01

Inv 8467-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	472-510-6372	114.01

Inv 8467-OCT22 Total 114.01

Inv 8467-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	472-510-6372	0.47

Inv 8467-SEP22 Total 0.47

Inv 847-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/LATE FEE	200-510-6372	3.72

Inv 847-OCT22 Total 3.72

Inv 847-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/LATE FEE	200-510-6372	0.78

Inv 847-SEP22 Total 0.78

Inv 8490-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	447-510-6372	81.48

Inv 8490-NOV22 Total 81.48

Inv 8490-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	447-510-6372	81.48

Inv 8490-OCT22 Total 81.48

Inv 8490-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	447-510-6372	0.47

Inv 8490-SEP22 Total 0.47

Inv 8502-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.27.22	309-510-6372	97.51
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.28.22-10.28.22-CORREC	309-510-6372	28.64

Inv 8502-OCT22 Total 126.15

Inv 8502-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/08.29.22-09.27.22	309-510-6372	77.30

Inv 8502-SEP22 Total 77.30

Inv 8561-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	46.85

Inv 8561-OCT22 Total 46.85

Inv 8561-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22.10.10.22	200-510-6372	44.41
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22-10.11.22-CORREC	200-510-6372	9.92

Inv 8561-SEP22 Total 54.33

Inv 8576-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	479-510-6372	16.28

Inv 8576-OCT22 Total 16.28

Inv 8576-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	479-510-6372	0.47

Inv 8576-SEP22 Total 0.47

Inv 8583-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	472-510-6372	123.62

Inv 8583-NOV22 Total 123.62

Inv 8583-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	472-510-6372	123.62

Inv 8583-OCT22 Total 123.62

Inv 8583-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	472-510-6372	0.47

Inv 8583-SEP22 Total 0.47

Inv 8609-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	458-510-6372	14.93

Inv 8609-NOV22 Total 14.93

Inv 8609-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	458-510-6372	14.93

Inv 8609-OCT22 Total 14.93

Inv 8609-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	458-510-6372	0.47

Inv 8609-SEP22 Total 0.47

Inv 8682-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	309-510-6372	146.74
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	309-510-6372	32.52

Inv 8682-OCT22 Total 179.26

Inv 8682-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	309-510-6372	139.40

Inv 8682-SEP22 Total 139.40

Inv 8686-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.01.2022-10.31.2022	426-510-6372	16.28

Inv 8686-OCT22 Total 16.28

Inv 8693-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	87.72

Inv 8693-OCT22 Total 87.72

Inv 8693-SEP22

Line Item Date	Line Item Description	Line Item Account

10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.09.22-10.10.22	200-510-6372	91.99
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.09.22-10.11.22-CORRI	200-510-6372	19.82

Inv 8693-SEP22 Total 111.81

Inv 8697-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	472-510-6372	62.85

Inv 8697-NOV22 Total 62.85

Inv 8697-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	472-510-6372	62.85

Inv 8697-OCT22 Total 62.85

Inv 8697-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	472-510-6372	0.47

Inv 8697-SEP22 Total 0.47

Inv 8727-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	438-510-6372	126.09

Inv 8727-NOV22 Total 126.09

Inv 8727-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	438-510-6372	126.09

Inv 8727-OCT22 Total 126.09

Inv 8727-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	438-510-6372	0.47

Inv 8727-SEP22 Total 0.47

Inv 8801OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	477-510-6372	49.55

Inv 8801OCT22 Total 49.55

Inv 8801-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	477-510-6372	0.47

Inv 8801-SEP22 Total 0.47

Inv 8819-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	72.58

Inv 8819-NOV22 Total 72.58

Inv 8819-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	72.58

Inv 8819-OCT22 Total 72.58

Inv 8819-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 8819-SEP22 Total 0.47

Inv 8821-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	200-510-6372	62.12

Inv 8821-OCT22 Total 62.12

Inv 8821-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22-10.10.22	200-510-6372	61.14
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.09.22-10.11.22-CORREC	200-510-6372	16.56

Inv 8821-SEP22 Total 77.70

Inv 8842-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	445-510-6372	14.93

Inv 8842-NOV22 Total 14.93

Inv 8842-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	445-510-6372	14.93

Inv 8842-OCT22 Total 14.93

Inv 8842-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	445-510-6372	0.47

Inv 8842-SEP22 Total 0.47

Inv 8913-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	24.77

Inv 8913-OCT22 Total 24.77

Inv 8913-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 8913-SEP22 Total 0.47

Inv 8942-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	27.44

Inv 8942-NOV22 Total 27.44

Inv 8942-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	27.44

Inv 8942-OCT22 Total 27.44

Inv 8942-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47

Inv 8942-SEP22 Total 0.47

Inv 8949-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	200-510-6372	74.09

Inv 8949-OCT22 Total 74.09

Inv 8949-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.09.22-10.11.22-CORRI	200-510-6372	14.02
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.09.22-10.10.22	200-510-6372	74.53

Inv 8949-SEP22 Total 88.55

Inv 8962-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	445-510-6372	31.22

Inv 8962-NOV22 Total 31.22

Inv 8962-OCT22

Line Item Date	Line Item Description	Line Item Account	

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	445-510-6372	31.22
Inv 8962-OCT22 Total			31.22

Inv 8962-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	445-510-6372	0.47
Inv 8962-SEP22 Total			0.47

Inv 9031-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	452-510-6372	49.55
Inv 9031-OCT22 Total			49.55

Inv 9031-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	452-510-6372	0.47
Inv 9031-SEP22 Total			0.47

Inv 9062-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.07.22-11.07.22	312-510-6372	98.61
Inv 9062-OCT22 Total			98.61

Inv 9062-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.8.22-10.06.22	312-510-6372	87.12
Inv 9062-SEP22 Total			87.12

Inv 9064-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	475-510-6372	15.61
Inv 9064-NOV22 Total			15.61

Inv 9064-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	475-510-6372	15.61
Inv 9064-OCT22 Total			15.61

Inv 9064-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	475-510-6372	0.47
Inv 9064-SEP22 Total			0.47

Inv 9076-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.07.22-11.07.22	311-510-6372	80.93

Inv 9076-OCT22 Total 80.93

Inv 9076-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.8.22-10.7.22- CORRECTI	311-510-6372	20.03
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.08.22-10.06.22	311-510-6372	63.68

Inv 9076-SEP22 Total 83.71

Inv 9080-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	457-510-6372	38.76

Inv 9080-NOV22 Total 38.76

Inv 9080-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	457-510-6372	38.76

Inv 9080-OCT22 Total 38.76

Inv 9080-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	457-510-6372	0.47

Inv 9080-SEP22 Total 0.47

Inv 9140-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	442-510-6372	16.28

Inv 9140-OCT22 Total 16.28

Inv 9140-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	442-510-6372	0.47

Inv 9140-SEP22 Total 0.47

Inv 9183-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	443-510-6372	31.22

Inv 9183-NOV22 Total 31.22

Inv 9183-OCT22

Line Item Date	Line Item Description	Line Item Account	

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	443-510-6372	31.22
Inv 9183-OCT22 Total			31.22

Inv 9183-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	443-510-6372	0.47
Inv 9183-SEP22 Total			0.47

Inv 9197-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.07.22-11.07.22	311-510-6372	120.34
Inv 9197-OCT22 Total			120.34

Inv 9197-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.8.22-10.7.22- CORREC	311-510-6372	23.19
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.8.22-10.6.22	311-510-6372	91.52
Inv 9197-SEP22 Total			114.71

Inv 9200-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	451-510-6372	99.80
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	99.81
Inv 9200-NOV22 Total			199.61

Inv 9200-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	451-510-6372	99.81
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	99.80
Inv 9200-OCT22 Total			199.61

Inv 9200-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.23
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	451-510-6372	0.24
Inv 9200-SEP22 Total			0.47

Inv 9252-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	406-510-6372	24.77
Inv 9252-NOV22 Total			24.77

Inv 9252-OCT22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	406-510-6372	24.77
Inv 9252-OCT22 Total			24.77

Inv 9254-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.2-11.18.22	200-510-6372	45.59
Inv 9254-OCT22 Total			45.59

Inv 9254-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	200-510-6372	42.09
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.20.22-CORREC	200-510-6372	11.43
Inv 9254-SEP22 Total			53.52

Inv 9302-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	430-510-6372	114.01
Inv 9302-NOV22 Total			114.01

Inv 9302-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	430-510-6372	114.01
Inv 9302-OCT22 Total			114.01

Inv 9302-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	430-510-6372	0.47
Inv 9302-SEP22 Total			0.47

Inv 9310-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	449-510-6372	43.04
Inv 9310-NOV22 Total			43.04

Inv 9310-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	449-510-6372	43.04
Inv 9310-OCT22 Total			43.04

Inv 9310-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	449-510-6372	0.47
Inv 9310-SEP22 Total			0.47

Inv 9349-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/10.20.22-11.18.22	200-510-6372	79.37

Inv 9349-OCT22 Total 79.37

Inv 9349-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.19.22	200-510-6372	78.78
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.20.22-10.20.22-CORRI	200-510-6372	17.47

Inv 9349-SEP22 Total 96.25

Inv 9365-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	403-510-6372	24.77
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	403-510-6372	24.77

Inv 9365-OCT22 Total 49.54

Inv 9416-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	476-510-6372	44.79

Inv 9416-NOV22 Total 44.79

Inv 9416-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	476-510-6372	44.79

Inv 9416-OCT22 Total 44.79

Inv 9416-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	476-510-6372	0.47

Inv 9416-SEP22 Total 0.47

Inv 9425-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	451-510-6372	38.76
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	422-510-6372	38.77

Inv 9425-NOV22 Total 77.53

Inv 9425-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	451-510-6372	38.77
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	422-510-6372	38.76

Inv 9425-OCT22 Total 77.53

Inv 9425-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	451-510-6372	0.24
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	422-510-6372	0.47

Inv 9425-SEP22 Total 0.71

Inv 9486-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	24.77

Inv 9486-NOV22 Total 24.77

Inv 9486-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	24.77

Inv 9486-OCT22 Total 24.77

Inv 9486-SEP2222

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.1.22	407-510-6372	0.47

Inv 9486-SEP2222 Total 0.47

Inv 9517-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/09.28.22-10.27	200-510-6372	63.43
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/09.28.22-10.28	200-510-6372	28.71

Inv 9517-OCT22 Total 92.14

Inv 9517-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/08.29.22-09.27	200-510-6372	145.07

Inv 9517-SEP22 Total 145.07

Inv 9536-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	424-510-6372	50.77

Inv 9536-NOV22 Total 50.77

Inv 9536-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	424-510-6372	50.77

Inv 9536-OCT22 Total 50.77

Inv 9536-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	424-510-6372	0.47

Inv 9536-SEP22 Total 0.47

Inv 9539-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	440-510-6372	58.31

Inv 9539-NOV22 Total 58.31

Inv 9539-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	440-510-6372	58.31

Inv 9539-OCT22 Total 58.31

Inv 9539-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	440-510-6372	0.23

Inv 9539-SEP22 Total 0.23

Inv 9568-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.22-11.18.22	200-510-6372	72.23

Inv 9568-OCT22 Total 72.23

Inv 9568-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	200-510-6372	75.67
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.20.22-CORREC	200-510-6372	18.77

Inv 9568-SEP22 Total 94.44

Inv 9600-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	407-510-6372	24.77

Inv 9600-NOV22 Total 24.77

Inv 9600-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	407-510-6372	24.77

Inv 9600-OCT22 Total 24.77

Inv 9600-SEP22

Line Item Date	Line Item Description	Line Item Account

11/01/2022	ELECTRICAL SVC STREET LIGHT/09.01.22-10.1.22	407-510-6372	0.47
Inv 9600-SEP22 Total			0.47

Inv 9606-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	200-510-6372	156.30
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	200-510-6372	34.90
Inv 9606-OCT22 Total			191.20

Inv 9606-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.29.22-09.27.22	200-510-6372	141.91
Inv 9606-SEP22 Total			141.91

Inv 9657-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	431-510-6372	305.61
Inv 9657-NOV22 Total			305.61

Inv 9657-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	431-510-6372	305.61
Inv 9657-OCT22 Total			305.61

Inv 9657-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	431-510-6372	0.47
Inv 9657-SEP22 Total			0.47

Inv 9658-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	448-510-6372	56.09
Inv 9658-NOV22 Total			56.09

Inv 9658-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	448-510-6372	56.09
Inv 9658-OCT22 Total			56.09

Inv 9658-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	448-510-6372	0.47
Inv 9658-SEP22 Total			0.47

Inv 9668-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	308-510-6372	37.56
11/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.30.22	307-510-6372	37.57

Inv 9668-OCT22 Total 75.13

Inv 9668-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC'	308-510-6372	28.86
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC'	307-510-6372	11.20
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC'	307-510-6372	28.87
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.29.22-10.31.22-CORREC'	308-510-6372	11.20

Inv 9668-SEP22 Total 80.13

Inv 9673-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.20.22-11.18.22	200-510-6372	10.75

Inv 9673-OCT22 Total 10.75

Inv 9673-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.20.22-CORREC'	200-510-6372	0.47
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.20.22-10.19.22	200-510-6372	11.27

Inv 9673-SEP22 Total 11.74

Inv 9708-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	410-510-6372	-4.46
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.01.22-11.30.22	410-510-6372	24.77

Inv 9708-NOV22 Total 20.31

Inv 9708-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	410-510-6372	-4.46
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	410-510-6372	24.77

Inv 9708-OCT22 Total 20.31

Inv 9708-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	410-510-6372	0.47

Inv 9708-SEP22 Total 0.47

Inv 9756-OCT22

Line Item Date	Line Item Description	Line Item Account	

11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	308-510-6372	46.88
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.30.22	307-510-6372	46.90

Inv 9756-OCT22 Total 93.78

Inv 9756-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/08.30.22-09.28.22	307-510-6372	85.48
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-10.31.22-CORRI	307-510-6372	18.50

Inv 9756-SEP22 Total 103.98

Inv 9778-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	444-510-6372	103.99

Inv 9778-NOV22 Total 103.99

Inv 9778-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	444-510-6372	103.99

Inv 9778-OCT22 Total 103.99

Inv 9778-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	444-510-6372	0.47

Inv 9778-SEP22 Total 0.47

Inv 9779-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	483-510-6372	22.48

Inv 9779-NOV22 Total 22.48

Inv 9779-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	483-510-6372	22.48

Inv 9779-OCT22 Total 22.48

Inv 9779-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	483-510-6372	0.47

Inv 9779-SEP22 Total 0.47

Inv 9823-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	465-510-6372	32.91
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	480-510-6372	32.92

Inv 9823-OCT22 Total 65.83

Inv 9823-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	480-510-6372	0.24
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	465-510-6372	0.23

Inv 9823-SEP22 Total 0.47

Inv 9896-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	444-510-6372	78.22

Inv 9896-NOV22 Total 78.22

Inv 9896-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	444-510-6372	78.22

Inv 9896-OCT22 Total 78.22

Inv 9896-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	444-510-6372	0.47

Inv 9896-SEP22 Total 0.47

Inv 9898-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	409-510-6372	22.48

Inv 9898-NOV22 Total 22.48

Inv 9898-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/10.1.22-10.31.22	409-510-6372	22.48

Inv 9898-OCT22 Total 22.48

Inv 9898-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	409-510-6372	0.47

Inv 9898-SEP22 Total 0.47

Inv 9936-NOV22

Line Item Date	Line Item Description	Line Item Account	
12/01/2022	ELECTRICAL SVC STREET LIGHT/11.1.22-11.30.22	488-510-6372	24.77

Inv 9936-NOV22 Total 24.77

Inv 9936-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	488-510-6372	24.77

Inv 9936-OCT22 Total 24.77

Inv 9936-SEP22

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	ELECTRICAL SVC STREET LIGHT/09.1.22-10.1.22	488-510-6372	0.47

Inv 9936-SEP22 Total 0.47

Inv 9939-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.27.22	305-510-6372	146.93
11/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.28.22-10.28.22-CORRI	305-510-6372	34.62

Inv 9939-OCT22 Total 181.55

Inv 9939-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC TRAFFIC SIGNAL/09.29.22-09.27.22	305-510-6372	136.68

Inv 9939-SEP22 Total 136.68

Inv 9976-OCT22

Line Item Date	Line Item Description	Line Item Account	
11/21/2022	ELECTRICAL SVC STREET LIGHT/10.07.22-11.07.22	312-510-6372	59.09

Inv 9976-OCT22 Total 59.09

Inv 9976-SEP22

Line Item Date	Line Item Description	Line Item Account	
10/21/2022	ELECTRICAL SVC STREET LIGHT/09.8.22-10.06.22	312-510-6372	47.09

Inv 9976-SEP22 Total 47.09

Inv 9977-NOV22

Line Item Date	Line Item Description	Line Item Account	
11/22/2022	ELECTRICAL SVC STREET LIGHT/10.24.2022-11.21.2022	200-510-6372	21.09

Inv 9977-NOV22 Total 21.09

Inv 9977-OCT22

Line Item Date	Line Item Description	Line Item Account	
10/24/2022	ELECTRICAL SVC STREET LIGHT/09.22.2022-10.23.2022	200-510-6372	29.95

Inv 9977-OCT22 Total 29.95

2380 Total: 75,939.20

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 75,939.20

SEB001 - SIDI, SEBASTIAN Line Item Account

20677 12/14/2022

Inv 102322

Line Item Date	Line Item Description	Line Item Account	
10/23/2022	CITY DRONE VIDEOGRAPHY	100-260-6490	1,250.00

Inv 102322 Total 1,250.00

20677 Total: 1,250.00

SEB001 - SIDI, SEBASTIAN Total: 1,250.00

SNO001 - THE ENTERTAINMENT CONTRACTOR, LLC, SNOW FOR PARTIES Line Item Account

20609 12/05/2022

Inv 12172022

Line Item Date	Line Item Description	Line Item Account	
12/05/2022	50 TONS OF SNOW FOR SLED RUN & PLAY AREA - MIRACLI	100-720-6415	14,754.05

Inv 12172022 Total 14,754.05

20609 Total: 14,754.05

SNO001 - THE ENTERTAINMENT CONTRACTOR, LLC, SNOW FOR PARTIES Total: 14,754.05

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account

20678 12/14/2022

Inv 00E10CEB-0021

Line Item Date	Line Item Description	Line Item Account	
11/14/2022	PUBLIC NOTICE ORDINANCE ADOPTION/10.54 ENGINE BRE	100-120-6414	227.59

Inv 00E10CEB-0021 Total 227.59

20678 Total: 227.59

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 227.59

STA001 - STAPLES ADVANTAGE Line Item Account

20679 12/14/2022

Inv 8068094452

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	GENERAL OFFICE SUPPLIES	100-290-6510	54.61

Inv 8068094452 Total 54.61

Inv 8068180032

Line Item Date	Line Item Description	Line Item Account	
11/05/2022	GENERAL OFFICE SUPPLIES	100-290-6510	32.62

Inv 8068180032 Total 32.62

Inv 8068256251

Line Item Date	Line Item Description	Line Item Account	
10/29/2022	GENERAL OFFICE SUPPLIES	100-290-6510	155.89

Inv 8068256251 Total 155.89

20679 Total: 243.12

STA001 - STAPLES ADVANTAGE Total: 243.12

STA003 - STATE COMPENSATION INSURANCE FUND Line Item Account

2381 12/14/2022

Inv 1001096164

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	WORKER COMPENSATIONPREMIUM /NOVEMBER 2022	100-230-6155	3,783.66

Inv 1001096164 Total 3,783.66

Inv 1001096165

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	WORKER COMPENSATION AUDIT STATEMENT /DECEMBER	100-230-6155	3,783.66

Inv 1001096165 Total 3,783.66

Inv 1960022-20

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	WORKER COMPENSATION AUDIT STATEMENT /DECEMBER	100-230-6155	9,450.74

Inv 1960022-20 Total 9,450.74

2381 Total: 17,018.06

STA003 - STATE COMPENSATION INSURANCE FUND Total: 17,018.06

STA010 - STAY GREEN INC. Line Item Account

20680 12/14/2022

Inv 10084

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	NOV22/LANDSCAPE MAINTENANCE ZONE 5 SCHLEISMAN	200-296-6436	246.00
11/01/2022	NOV22/LANDSCAPE MAINTENANCE ZONE 3A FS 27	110-296-6436	658.00
11/01/2022	NOV22/WEED ABATEMENT ZONE 3B FS 27	110-296-6436	30.00
11/01/2022	LANDSCAPE MAINTENANCE ZONE 2A I-15 INTERCHANGE	200-296-6436	1,974.00
11/01/2022	NOV22/WEED ABATEMENT MISCELLANEOUS AREAS	200-296-6436	815.00

Check Number	Check Date			Amount
11/01/2022	NOV22/LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15 I		200-296-6436	152.00
11/01/2022	NOV22/LANDSCAPE MAINTENANCE ZONE 6 LIMONITE ME		200-296-6436	494.00
11/01/2022	NOV22/LANDSCAPE MAINTENANCE ZONE 4A FS 31		110-296-6436	987.00
11/01/2022	NOV22/WEED ABATEMENT ZONE 4B FS 31		110-296-6436	109.00
11/01/2022	NOV22/LANDSCAPE MAINTENANCE ZONE 1 LIMONITE & H		401-600-6436	1,316.00
11/01/2022	NOV22/WEED ABATEMENT ZONE 2B I-15 INTERCHANGE		200-296-6436	346.00
Inv 10084 Total				7,127.00
Inv 9894				
Line Item Date	Line Item Description		Line Item Account	
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 6 LIMONITE MEI		200-296-6436	494.00
10/01/2022	OCT22/WEED ABATEMENT MISCELLANEOUS AREAS		200-296-6436	815.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 3A FS 27		110-296-6436	658.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 5 SCHLEISMAN I		200-296-6436	246.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 4A FS 31		110-296-6436	987.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 7 LIMONITE NEA		200-296-6436	152.00
10/01/2022	OCT22/WEED ABATEMENT ZONE 2B I-15 INTERCHANGE		200-296-6436	346.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 2A I-15 INTERCH		200-296-6436	1,974.00
10/01/2022	OCT22/WEED ABATEMENT ZONE 4B FS 31		110-296-6436	109.00
10/01/2022	OCT22/LANDSCAPE MAINTENANCE ZONE 1 LIMONITE & H		401-600-6436	1,316.00
10/01/2022	OCT22/WEED ABATEMENT ZONE 3B FS 27		110-296-6436	30.00
Inv 9894 Total				7,127.00
20680 Total:				14,254.00
STA010 - STAY GREEN INC. Total:				14,254.00
STC001 - STC TRAFFIC INC Line Item Account				
20681	12/14/2022			
Inv 5318				
Line Item Date	Line Item Description		Line Item Account	
06/15/2022	FY21-22 WIRELESS RADIO CONFIGURATION AND INTEGRA		200-510-6660	7,565.00
Inv 5318 Total				7,565.00
Inv 5600				
Line Item Date	Line Item Description		Line Item Account	
11/01/2022	CONSTRUCTION MANAGEMENT AND INSPECTION SERVIC		205-510-6660	10,240.00
11/01/2022	CONSTRUCTION MANAGEMENT AND INSPECTION SERVIC		200-510-6660	4,840.00
Inv 5600 Total				15,080.00
Inv 5601				
Line Item Date	Line Item Description		Line Item Account	
11/10/2022	OCT22/ LIMONITE AVE TRAFFIC SYSTEM AND OPERATIONS		210-510-6660	2,135.00
Inv 5601 Total				2,135.00
20681 Total:				24,780.00

STC001 - STC TRAFFIC INC Total: 24,780.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

20611 12/14/2022

Inv 2022-011

Line Item Date	Line Item Description	Line Item Account	
10/28/2022	EEK!VALE PRODUCTION EQUIPMENT & ANIMATRONICS	100-720-6415	10,512.50

Inv 2022-011 Total 10,512.50

20611 Total: 10,512.50

20682 12/14/2022

Inv 2022-013

Line Item Date	Line Item Description	Line Item Account	
11/17/2022	TRAIN RIDE PRODUCTION MIRACLE ON CITRUS ST	100-720-6415	11,500.00

Inv 2022-013 Total 11,500.00

20682 Total: 11,500.00

20701 12/28/2022

Inv 2022-011-1

Line Item Date	Line Item Description	Line Item Account	
12/27/2022	EEK!VALE PRODUCTION EQUIPMENT & ANIMATRONICS	100-720-6415	10,512.50

Inv 2022-011-1 Total 10,512.50

Inv 2022-013-1

Line Item Date	Line Item Description	Line Item Account	
12/27/2022	TRAIN RIDE PRODUCTION MIRACLE ON CITRUS ST	100-720-6415	11,500.00

Inv 2022-013-1 Total 11,500.00

20701 Total: 22,012.50

STR001 - STRAITE TO HALE PRODUCTIONS Total: 44,025.00

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

20683 12/14/2022

Inv 15513

Line Item Date	Line Item Description	Line Item Account	
06/10/2022	PAINT REMOVAL SPILL/ LIMONITE & HARRISON AVE	210-510-6660	2,498.00

Inv 15513 Total 2,498.00

20683 Total:		2,498.00
SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total:		2,498.00

TKM001 - TKM ENGINEERING Line Item Account

20684 12/14/2022

Inv 1130

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	OCT22/TRAFFIC ENG SUP/PHASE 1 OF ATP HARRISON & SCI	200-510-6690	555.00
Inv 1130 Total			555.00

Inv 1144

Line Item Date	Line Item Description	Line Item Account	
12/02/2022	NOV22/TRAFFIC ENGINEERING /PHASE 1 OF ATP HARRISOI	200-510-6690	2,405.00
Inv 1144 Total			2,405.00

20684 Total:		2,960.00
TKM001 - TKM ENGINEERING Total:		2,960.00

TRA004 - TRACKLESS TRAINS OF SAN DIEGO, LLC Line Item Account

20685 12/14/2022

Inv 202221

Line Item Date	Line Item Description	Line Item Account	
12/08/2022	(3) CLASSIC TRAIN RENTALS - MIRALE ON CITRUS ST	100-720-6415	11,000.00
Inv 202221 Total			11,000.00

20685 Total:		11,000.00
TRA004 - TRACKLESS TRAINS OF SAN DIEGO, LLC Total:		11,000.00

TRE001 - TREE PROS, INC Line Item Account

20686 12/14/2022

Inv 78765

Line Item Date	Line Item Description	Line Item Account	
08/22/2022	CITRUS PROPERTY TREE TRIMMING SERVICE	100-296-6436	24,500.00
Inv 78765 Total			24,500.00

20686 Total:		24,500.00
TRE001 - TREE PROS, INC Total:		24,500.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

20612 12/14/2022

Inv 1080

Line Item Date	Line Item Description	Line Item Account	
12/15/2022	MIRACLE ON CITRTUS2022 PROF LIGHTING, AUDIO, STAGE	100-720-6415	25,000.00

Inv 1080 Total 25,000.00

Inv 1081

Line Item Date	Line Item Description	Line Item Account	
12/15/2022	MIRACLE ON CITRUS 22/PRO LIGHTING, AUDIO, STAGE &	100-720-6415	15,000.00

Inv 1081 Total 15,000.00

20612 Total: 40,000.00

TRE002 - MCGAUGHEY, TREVOR Total: 40,000.00

UNI006 - UNITED PET CARE LLC Line Item Account

20687 12/14/2022

Inv UNI006_OCT22

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	PET INSURANCE PRIMIUMS-OCT22 S/SANCHEZ	100-000-2080	12.50
10/03/2022	PET INSURANCE PRIMIUMS-OCT22 S/SANCHEZ	100-000-2080	61.70

Inv UNI006_OCT22 Total 74.20

20687 Total: 74.20

UNI006 - UNITED PET CARE LLC Total: 74.20

URM001 - URM TECHNOLOGIES Line Item Account

20688 12/14/2022

Inv 76141

Line Item Date	Line Item Description	Line Item Account	
07/15/2022	JUL22/CITY-WIDE PROFESSIONAL SCANNING SERVICES	100-120-6490	340.00

Inv 76141 Total 340.00

20688 Total: 340.00

URM001 - URM TECHNOLOGIES Total: 340.00

VAS001 - VASQUEZ, STEPHANIE Line Item Account

20689 12/14/2022

Inv EXPRPT_NOV22

Line Item Date	Line Item Description	Line Item Account

11/21/2022	NOV22/ MILEAGE REIMB	100-200-6240	50.63
11/21/2022	NOV22 REIMB/EMP APPRECIATION LUNCH SUPPLIES	100-220-6235	159.99
Inv EXPRPT_NOV22 Total			210.62

Inv EXPRPT_NOV22-1

Line Item Date	Line Item Description	Line Item Account	
11/09/2022	NOV22/ REIMB OFFICE SUPPLIES	100-200-6510	88.57
11/09/2022	NOV22/ MMASC CONFERENCE	100-200-6510	59.56
11/09/2022	NOV22/ REIMB CITY COUNCIL MEETING SUPPLIES	100-100-6240	29.94
11/09/2022	NOV22/ MILEAGE REIMB	100-200-6240	119.75
Inv EXPRPT_NOV22-1 Total			297.82
20689 Total:			508.44
VAS001 - VASQUEZ, STEPHANIE Total:			508.44

VER003 - VERIZON WIRELESS Line Item Account

20690 12/14/2022

Inv INV28940412

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	MO GPS SVC/2 CODE ENF/AUG22	100-330-6510	34.00
10/11/2022	MO GPS SVC/1 COUNCIL/AUG22	100-100-6510	17.00
Inv INV28940412 Total			51.00

Inv INV29250744

Line Item Date	Line Item Description	Line Item Account	
11/03/2022	MO GPS SVC/2 CODE ENF/SEP22	100-330-6510	34.00
11/03/2022	MO GPS SVC/1 COUNCIL/SEP22	100-100-6510	17.00
Inv INV29250744 Total			51.00
20690 Total:			102.00
VER003 - VERIZON WIRELESS Total:			102.00

VER005 - VERIZON Line Item Account

2382 12/14/2022

Inv 9920904484

Line Item Date	Line Item Description	Line Item Account	
11/18/2023	CITY CELL/CES/10.19.2022-11.18.2022	100-330-6376	288.07
11/18/2023	STREET CAMERAS/VAR LOCATIONS/10.19.2022-11.18.2022	200-510-6376	976.09
11/18/2023	(10) IPADS/CITY CLERK/08.19.2022-09.18.2022	100-290-6376	38.01
11/18/2023	CITY CELL/CITY MANAGER/10.19.2022-11.18.2022	100-200-6376	50.93
11/18/2023	CDD HOTSPOT/08.19.2022-09.18.2022	100-301-6376	66.08
11/18/2023	PUBLIC WORKS CELL/ 10.19.2022-11.18.2022	100-500-6376	40.76
11/18/2023	CITY CELL/EXTRA CES PHONE/10.19.2022-11.18.2022	100-330-6376	50.93
11/18/2023	CITY CELL/COMM SFTY/09.19.22-10.18.22	100-311-6376	132.45

11/18/2023	COMM SFTY HOTSPOT/10.19.2022-11.18.2022	100-311-6376	80.02
11/18/2023	CITY CELL/FINANCE/10.19.2022-11.18.2022	100-210-6376	50.93
11/18/2023	CES HOTSPOTS/10.19.2022-11.18.2022	100-330-6376	325.28
11/18/2023	CITY MGR HOTSPOT/10.19.2022-11.18.2022	100-200-6376	40.01
11/18/2023	FINANCE HOTSPOT/10.19.2022-11.18.2022	100-210-6376	40.01
11/18/2023	INTERNET LINE/BACKUP/10.19.2022-11.18.2022	100-290-6376	38.01
11/18/2023	IPAD/COM DEVELOPMENT/10.19.2022-11.18.2022	100-301-6376	40.01
11/18/2023	GENERAL/HOTSPOT/10.19.2022-11.18.2022	100-290-6376	38.01
11/18/2023	CITY CELL/ENG/08.19.2022-09.18.2022	100-320-6376	50.93
Inv 9920904484 Total			2,346.53
2382 Total:			2,346.53

20691 12/14/2022

Inv 312000032285

Line Item Date	Line Item Description	Line Item Account	
10/03/2022	CES VEHICLE TRACKING SYSTEM/ SEP22	100-330-6510	107.70
Inv 312000032285 Total			107.70

Inv 370000033145

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	CES VEHICLE TRACKING SYSTEM/ OCT22	100-330-6510	107.70
Inv 370000033145 Total			107.70

Inv 629000030517

Line Item Date	Line Item Description	Line Item Account	
08/01/2022	CES VEHICLE TRACKING SYSTEM/JUL22	100-330-6510	107.70
Inv 629000030517 Total			107.70
20691 Total:			323.10
VER005 - VERIZON Total:			2,669.63

VSP001 - VISION SERVICE PLAN Line Item Account

2383 12/14/2022

Inv NOVEMBER 2022

Line Item Date	Line Item Description	Line Item Account	
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	-13.69
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	0.15
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	533.07
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	-13.69
11/22/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	-13.69
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	0.04
11/24/2022	VISION INSURANCE PREMIUMS/PREMIUMS	100-000-2068	19.85
Inv NOVEMBER 2022 Total			512.04

2383 Total: 512.04

VSP001 - VISION SERVICE PLAN Total: 512.04

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

20692 12/14/2022

Inv W800779

Line Item Date	Line Item Description	Line Item Account	
10/31/2022	OCT22/INSPECTION SERVICES-LAND DEVELOPMENT/PUBL	100-320-6433	13,780.00
10/31/2022	OCT22/INSPECTION SERVICES-ENCROACHMENT PERMITS/	100-320-6490	8,450.00

Inv W800779 Total 22,230.00

20692 Total: 22,230.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 22,230.00

WEX001 - WEX BANK Line Item Account

2384 12/14/2022

Inv 85323080

Line Item Date	Line Item Description	Line Item Account	
11/25/2022	FUEL/POLICE#5/NOV22	100-400-6330	297.29
11/25/2022	FUEL/ CES#8/NOV22	100-330-6330	193.37
11/25/2022	FUEL/ POLICE #7/NOV22	100-400-6330	274.63
11/25/2022	FUEL/ POLICE #1/NOV22	100-400-6330	112.22
11/25/2022	FUEL/ FIRE CIVIC/NOV22	110-420-6330	13.14
11/25/2022	FUEL/ POLICE #2/NOV22	100-400-6330	80.84
11/25/2022	FUEL/ CES#9/NOV22	100-330-6330	67.64
11/25/2022	FUEL/FIRE-RANGER/NOV22	110-420-6330	85.05
11/25/2022	FUEL/CES COLORADO #1/NOV22	100-330-6330	275.57

Inv 85323080 Total 1,399.75

2384 Total: 1,399.75

WEX001 - WEX BANK Total: 1,399.75

WIL006 - WILLDAN ENGINEERING Line Item Account

20693 12/14/2022

Inv 002-27631

Line Item Date	Line Item Description	Line Item Account	
11/01/2022	OCT22/PERMIT TECHNICIAN SERVICES	100-310-6432	10,237.50

Inv 002-27631 Total 10,237.50

20693 Total: 10,237.50

WIL006 - WILLDAN ENGINEERING Total: 10,237.50

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

20694 12/14/2022

Inv 1395

Line Item Date	Line Item Description	Line Item Account	
10/28/2022	FY22/23 WRCOG MEMBERSHIP	220-100-6428	10,000.00
Inv 1395 Total			10,000.00
20694 Total:			10,000.00

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total: 10,000.00

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

20695 12/14/2022

Inv 3545460

Line Item Date	Line Item Description	Line Item Account	
10/11/2022	#5 LEASE COPIER/ CH/OCT22	100-290-6472	76.83
Inv 3545460 Total			76.83

Inv 3555794

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	#7 LEASE COPIER/ CH/OCT22	100-290-6472	211.21
10/17/2022	#6 LEASE COPIER/ CH/OCT22	100-290-6472	65.99
Inv 3555794 Total			277.20

Inv 3555795

Line Item Date	Line Item Description	Line Item Account	
10/17/2022	#4 LEASE COPIER/ CH/SEP-NOV22	100-290-6472	4,073.94
Inv 3555795 Total			4,073.94

Inv 3594633

Line Item Date	Line Item Description	Line Item Account	
11/10/2022	#5 LEASE COPIER/ CH/NOV22	100-290-6472	76.83
Inv 3594633 Total			76.83
20695 Total:			4,504.80

XER001 - XEROX CORPORATION Total: 4,504.80

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

20696 12/14/2022

Inv YES001_AUG22

Line Item Date	Line Item Description	Line Item Account	
10/07/2022	CH #940 WATER-SEWAR SVCS/AUG22	100-295-6378	517.78

Inv YES001_AUG22 Total 517.78

Inv YES001_SEP22

Line Item Date	Line Item Description	Line Item Account	
11/08/2022	CH #940 WATER-SEWAR SVCS/SEP22	100-295-6378	689.02

Inv YES001_SEP22 Total 689.02

20696 Total: 1,206.80

YES001 - YES ENERGY MANAGEMENT INC. Total: 1,206.80

YUN001 - YUNEX LLC Line Item Account

20697 12/14/2022

Inv 5620041068

Line Item Date	Line Item Description	Line Item Account	
09/27/2022	STREET LIGHT POLE KNOCKDOWN & INSTALLATION @ 14	442-510-6439	7,020.72

Inv 5620041068 Total 7,020.72

Inv 5620041083

Line Item Date	Line Item Description	Line Item Account	
09/28/2022	STREET LIGHT POLE INSTALLATION @ HAMNER & HARVE	100-500-6439	4,837.56

Inv 5620041083 Total 4,837.56

20697 Total: 11,858.28

YUN001 - YUNEX LLC Total: 11,858.28

Total: 2,342,999.64

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.3
January 25, 2023

Treasurer's Report: December 2022

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the City Council receive and file the City Treasurer's Report.

Summary
In accordance with the City of Eastvale's Investment Policy, adopted July 28, 2021, the City Treasurer is required to submit a quarterly treasurer's report to the City Council. The report shall include types of investments, credit ratings, institutions involved, dates of purchases, dates of maturity, amount of deposits or cost of the security, current market value of the securities, interest rates, investment fund balances, and a statement as to whether investments are in compliance with the Investment Policy and whether there are sufficient funds to meet the City's cash obligations for the next six months.

Background
The Schedule of Investments includes a breakdown of the City's investments by "Active" or "Inactive" Deposits. "Active Deposits" are those accounts which receive revenues, whereas "Inactive Deposits" are available for use but are not earning revenues. Detail reports for the PFM Managed Investment Portfolio, with all supplemental information required by the City's investment policy, are included in the report.

The Dash Board Report Card, consists of two sections:

I. Portfolio Diversification – This section reflects the diversification of the City of Eastvale's portfolio by both type of instrument and length of maturity.

II. Portfolio Performance Measures – This section compares budget to actuals in for interest earnings. Also included is a cash breakdown report per the City's fund balance reserve policy showing funds restricted, committed, designated, and unassigned as of December 31, 2022 and the investment income received at December 31, 2022, broken down by investment type. The City of Eastvale's Schedule of Investments complies with the City's Investment Policy. The City has sufficient funds to meet its expenditure requirements for the next six months. Total cash and investments as of December 31, 2022 is $160,513,641 (book value). Active deposits total $148,512,941; inactive deposits total $12,000,700. Net investment income received for fiscal year 2022-23 through December 31, 2022 (six months of fiscal year) is $1,372,676. The net yield on investments is 2.833%.

Environmental

Government investment reports are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: 3 | Goal #: 1

Develop ongoing strategies for investing.

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Investment Report: December 2022
Attachment 2 - PFM Statement: December 2022

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Introduction

In accordance with the City Investment Policy, a quarterly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending December 31, 2022 has been prepared by City Staff. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

12 MONTH BALANCES

Month Ending	Active Deposits Ending Book Value	Inactive Deposits Ending Book Value	Interest	Realized Gain/(Loss)	Yield at Cost
January 31, 2022	$ 108,550,682	$ 12,013,586	$ 47,036	$ (14,587)	0.518%
February 28, 2022	114,189,874	12,000,700	48,744	18,495	0.496%
March 31, 2022	116,869,987	12,075,350	40,531	2,088	0.506%
April 30, 2022	116,532,960	12,000,700	43,611	(1,239)	0.642%
May 31, 2022	119,178,770	12,000,700	82,495	(983)	0.642%
June 30, 2022	126,442,334	12,127,713	99,770	(7,937)	0.966%
July 31, 2022	133,987,326	12,006,045	115,498	(1,993)	1.175%
August 31, 2022	135,248,581	12,479,375	187,432	5,779	1.820%
September 30, 2022	136,134,070	12,000,898	196,390	(11,985)	2.013%
October 31, 2022	137,816,990	12,000,700	281,011	(3,647)	2.326%
November 30, 2022	142,166,822	12,327,800	304,147	2,765	2.690%
December 31, 2022	148,512,941	12,000,700	308,283	(8,044)	2.833%

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Schedule of Investments

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield
ACTIVE DEPOSITS				
Money Market Accounts:				
Citizens Business Bank - Money Market	$ 3,008,687	$ 3,008,687	$ 3,008,687	0.100%
First American Govt Oblig Fund Cl Y	51,668	51,668	51,668	3.790%
Total Money Market	**$ 3,060,354**	**$ 3,060,354**	**$ 3,060,354**	**0.162%**
Sweep Accounts:				
Citizens Business Bank - General Sweep	$ 22,721,878	$ 22,721,878	$ 22,721,878	0.100%
Total Sweep Accounts	**$ 22,721,878**	**$ 22,721,878**	**$ 22,721,878**	**0.100%**
Pooled Investment Accounts:				
CAMP Pool	$ 82,631,305	$ 82,631,305	$ 82,631,305	4.300%
Local Agency Investment Fund*	1,389,028	1,389,028	1,373,406	1.350%
Total Pooled Investment	**$ 84,020,333**	**$ 84,020,333**	**$ 84,004,711**	**4.251%**
PFM Managed Investment Portfolio:				
U.S. Treasury Bond / Note	$ 20,442,000	$ 20,127,027	$ 18,909,732	1.740%
Supra-National Agency Bond / Note	845,000	844,580	795,564	0.460%
Municipal Bond / Note	1,570,000	1,571,869	1,471,422	1.120%
Federal Agency Commercial	117,649	119,232	116,095	2.140%
Asset-Back Security / Collateralized	664,093	664,026	634,413	0.570%
Certificate of Deposit	650,000	650,000	647,048	3.290%
Federal Agency Bond / Note	8,415,000	8,411,823	7,819,752	0.820%
Corporate Note	6,319,000	6,321,820	5,987,204	2.200%
Total PFM Managed Investments	**$ 39,022,742**	**$ 38,710,377**	**$ 36,381,230**	**1.569%**
ACTIVE DEPOSITS TOTAL	**$ 148,825,307**	**$ 148,512,941**	**$ 146,168,174**	**2.833%**
INACTIVE DEPOSITS				
Checking Account:				
Citizens Business Bank - General Account	$ 12,000,000	$ 12,000,000	$ 12,000,000	0.000%
Citizens Business Bank - HdL Holding	$ 700	$ 700	$ 700	0.000%
Total Inactive Deposits	**$ 12,000,700**	**$ 12,000,700**	**$ 12,000,700**	**0.000%**
INACTIVE DEPOSITS TOTAL	$ 12,000,700	$ 12,000,700	$ 12,000,700	
GRAND TOTAL CASH	**$ 160,826,007**	**$ 160,513,641**	**$ 158,168,874**	

**yield as of the prior quarter end*

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Dash Board Report Card

I. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

Money Market	2.09%
Sweep	15.55%
LAIF	0.94%
CAMP Pool	56.53%
Certificates of Deposit	0.44%
U.S. Treasury Bond/ Note	12.94%
Supra-National Agency Bond/Note	0.54%
Municipal Bond / Note	1.01%
Federal Agency Collaterized Mortgage	0.08%
Asset-Backed Security/ Collateralized	0.43%
Federal Agency Bond/ Note	5.35%
Corporate Note	4.10%
	100.00%

DIVERSIFICATION BY MATURITY

Less Than 90 Days	75.42%
90 days to Six Months (26 Weeks)	0.20%
Six Months to One Year (52 Weeks)	3.52%
One to Two Years (104 Weeks)	4.48%
Two to Three Years (156 Weeks)	8.14%
Three to Four Years (208 Weeks)	6.05%
Four to Five Years	1.98%
Five Years +	0.00%
	99.78%

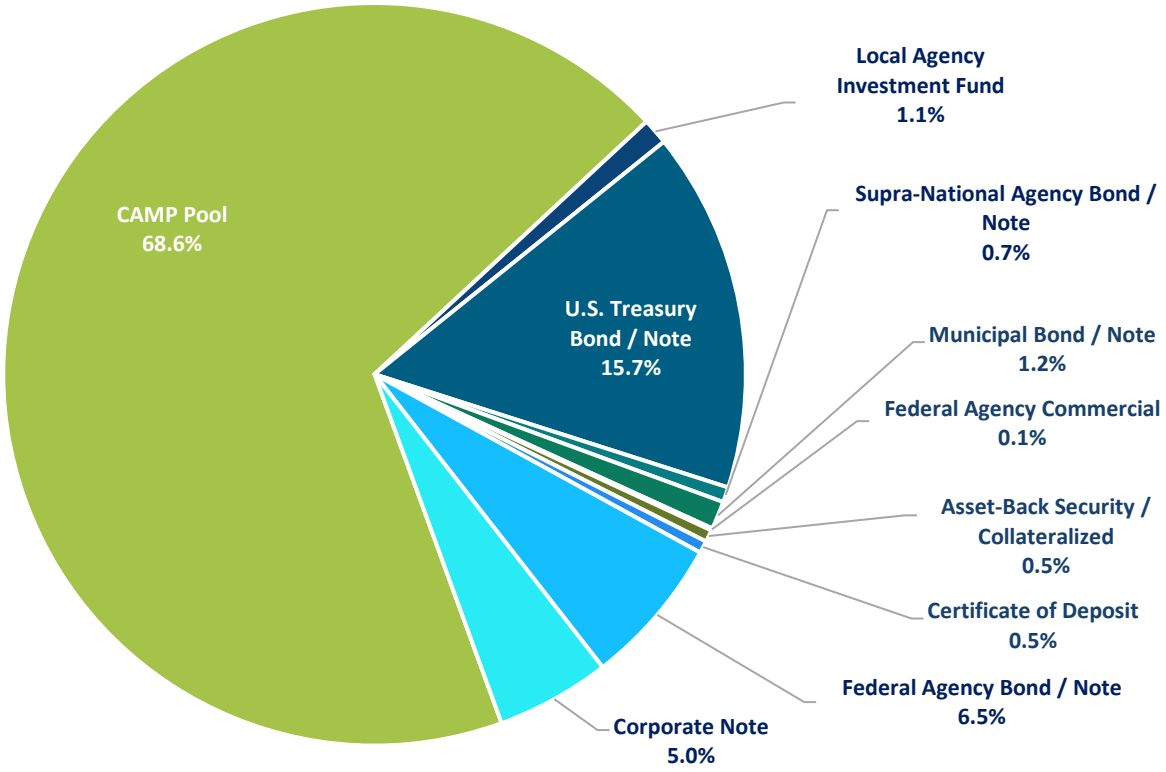
II. PORTFOLIO PERFORMANCE MEASURES

Yield at Cost - December 31, 2022	2.833%	
Annual Investment Income Budget	**$ 748,380**	**A**
Investment Income Received-YTD 12/31/2022	1,392,761	**B**
Less Investment Fees	(20,085)	**C**
Net Investment Income Received-YTD 12/31/2022	**$ 1,372,676**	**B+C**
Over/(Under) Annual Budget	*$ 624,296*	**C-B**
% of Annual Budget	183.420%	
Net Yield Annualized at Cost - December 31, 2022	**2.878%**	

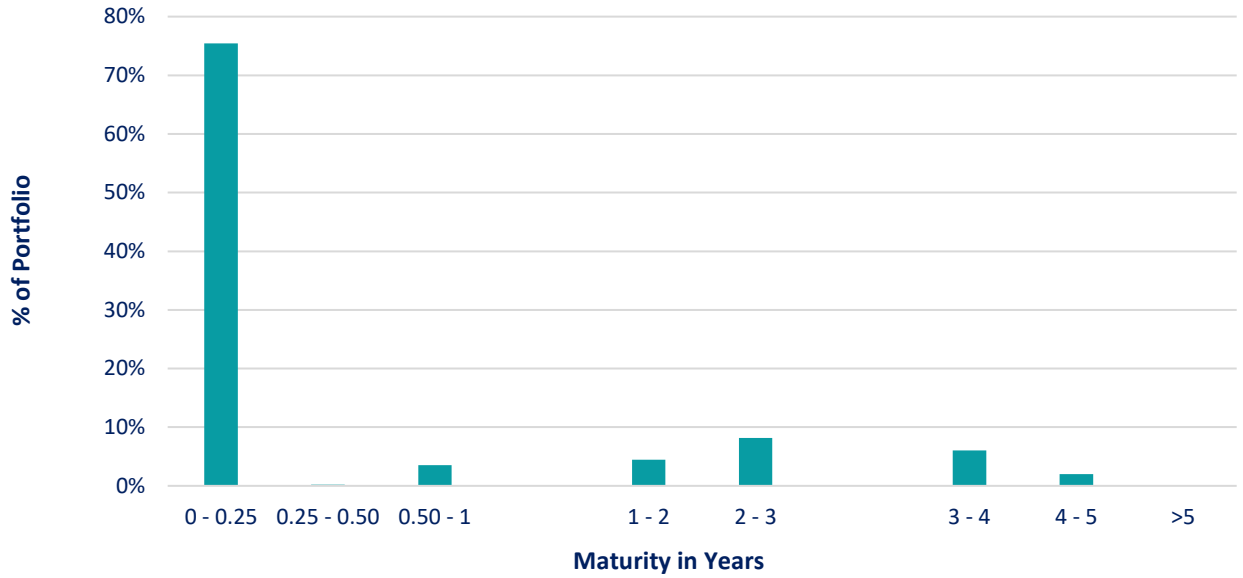
CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Dash Board Report Card

Diversification by Investment



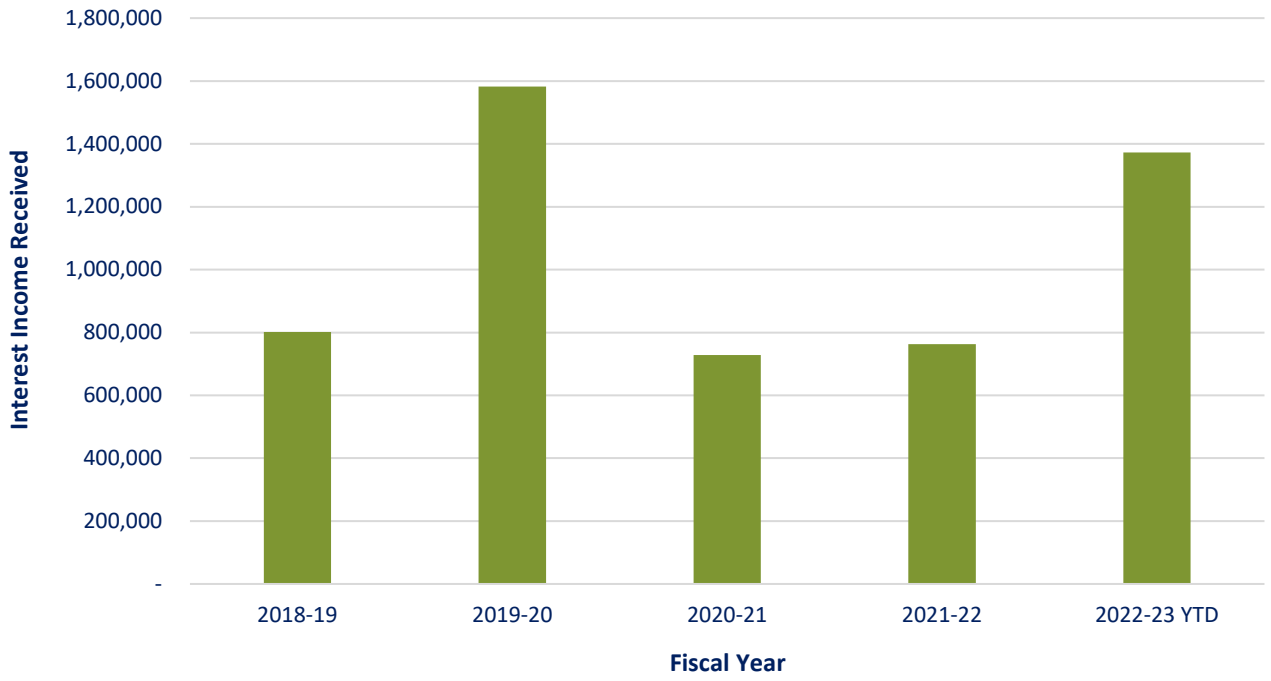
Diversification by Maturity



CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Dash Board Report Card

Year Over Year Interest Income



CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Cash Breakdown per Fund Balance Reserve Policy

Schedule of Investments - December 31, 2022

Money Market Accounts	$ 3,060,354
Sweep Accounts	22,721,878
Pooled Investment Accounts	84,020,333
PFM Managed Investments	38,710,377
Checking Account	12,000,700
Grand Total Cash - December 31, 2022	**$ 160,513,641**

Breakdown of Total Cash at December 31, 2022

Non-Spendable & Restricted Funds (Non-Discretionary Per Law):			$ 34,878,293
per 06/30/2021 audited financials			
Committed (Formal Action of City Council):			107,060,929
per fiscal year 2022-23 budget			
Assigned (City's Intent):			
per fiscal year 2022-23 budget			
Fire Operations			
per fiscal year 2022-23 budget		5,738,400	
General Fund Emergency Contingency:			
per fund balance reserve policy	+	14,701,405	
All Funds Adopted Budget			
Revenues	103,623,471		
Expenditures	91,252,836		
All Funds Net Revenue	-	12,370,635	
Total Designated/ Assigned			8,069,170
Unassigned*			10,505,250
Grand Total Cash - December 31, 2022			**$ 160,513,641**

*Restricted, committed, and assigned figures based on estimated fund balances at the end of the fiscal year, 06/30/2023. However cash estimates in this report are based on the current month. As a result, it is typical that a variance exists between projected unassigned cash balance and current unassigned cash balances. The variance will not be resolved until the end of the fiscal year. A negative unassigned cash balance in the current period does not indicate a cash flow issue for the city. As an example, the General and Fire Funds are projected to end the fiscal year with a combined unassigned cash balance of $10,719,338.

CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2022-23 as of December 31, 2022

Investment Income Detail

Yield at Cost - December 31, 2022			2.833%
Annual Investment Income Budget	A	$	**748,380**
Investment Income Received YTD:			
Money Market (CBB)		$	1,508
Sweep (CBB)			8,045
Money Market (PFM)			1,067
LAIF			43,141
CAMP Pool			1,157,035
Certificate of Deposits			3,756
Municipal Bond/Note			9,765
U.S. Treasury Bond/ Note			69,606
Federal Agency Bond/ Note			34,185
Federal Agency Commercial Mortgage Backed Security			5,215
Asset-Backed Security			7,758
Corporate Note			67,043
Supra-National Agency Bond/Note			1,763
Realized Gain/ (Loss)			(17,125)
Total Investment Income Received-YTD 12/31	B		**1,392,761**
Less Investment Fees Paid:			
Trust Fees-U.S. Bank			(1,891)
Management Fee-PFM			(18,193)
Total Investment Fees Paid-YTD 12/31/2022	C		**(20,085)**
Net Investment Income Received-YTD 12/31/2022	B+C	$	**1,372,676**
Investment Income Over/(Under) Annual Budget	C-B	$	*624,296*
% of Annual Budget			183.420%
Net Yield Annualized at Cost - December 31, 2022			**2.878%**

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF EASTVALE

For the Month Ending
December 31, 2022

Client Management Team

Sarah Meacham
Managing Director
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-415-1699
meachams@pfmam.com

Richard Babbe, CCM
Senior Managing Consultant
633 W 5th St., 25th Floor
Los Angeles, CA 90071
949-230-6896
babber@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

20240100 CITY OF EASTVALE - INVESTMENT PORTFOLIO

CITY OF EASTVALE
AMANDA WELLS
12363 LIMONITE AVE
SUITE 910
EASTVALE, CA 91732

Online Access https://www.pfmam.com **Customer Service** 1-717-232-2723

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Account Statement

Consolidated Summary Statement

For the Month Ending **December 31, 2022**

CITY OF EASTVALE

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	31,218.95	36,381,230.45
CAMP Pool	0.00	82,631,305.37
Total	**$31,218.95**	**$119,012,535.82**

Investment Allocation

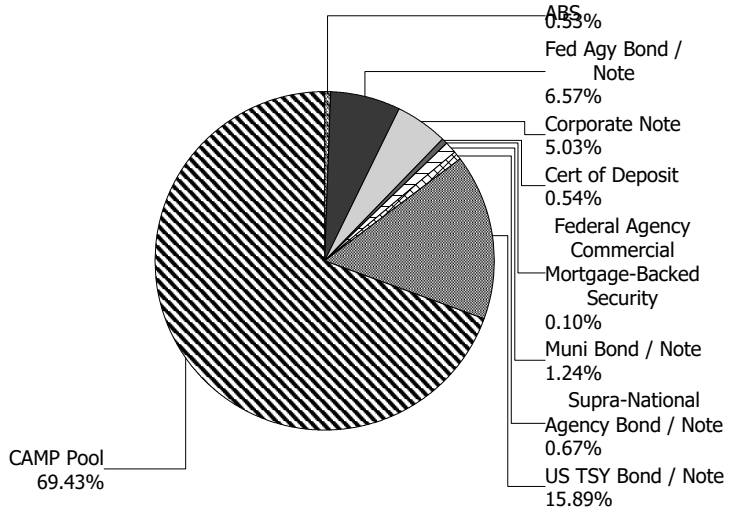
Investment Type	Closing Market Value	Percent
Asset-Backed Security	634,413.11	0.53
Federal Agency Bond / Note	7,819,751.70	6.57
Corporate Note	5,987,203.75	5.03
Certificate of Deposit	647,048.31	0.54
Federal Agency Commercial Mortgage-Backed Se	116,094.82	0.10
Municipal Bond / Note	1,471,422.35	1.24
Supra-National Agency Bond / Note	795,564.21	0.67
U.S. Treasury Bond / Note	18,909,732.20	15.89
CAMP Pool	82,631,305.37	69.43
Total	**$119,012,535.82**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	82,631,305.37	69.43
31 to 60 days	0.00	0.00
61 to 90 days	287,200.34	0.24
91 to 180 days	92,938.03	0.08
181 days to 1 year	6,161,492.90	5.18
1 to 2 years	5,221,054.72	4.39
2 to 3 years	12,969,559.07	10.90
3 to 4 years	8,026,928.71	6.74
4 to 5 years	3,622,056.68	3.04
Over 5 years	0.00	0.00
Total	**$119,012,535.82**	**100.00%**

Weighted Average Days to Maturity **268**

Sector Allocation



pfm asset management

Managed Account Summary Statement

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Summary - Managed Account	
Opening Market Value	**$36,358,551.90**
Maturities/Calls	(293,923.20)
Principal Dispositions	(751,010.80)
Principal Acquisitions	1,098,986.88
Unsettled Trades	0.00
Change in Current Value	(31,374.33)
Closing Market Value	**$36,381,230.45**

Cash Transactions Summary - Managed Account	
Maturities/Calls	272,799.90
Sale Proceeds	755,385.86
Coupon/Interest/Dividend Income	37,653.04
Principal Payments	23,923.20
Security Purchases	(1,104,551.94)
Net Cash Contribution	(309.86)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	44,828.00
Less Purchased Interest Related to Interest/Coupons	(5,565.06)
Plus Net Realized Gains/Losses	(8,043.99)
Total Cash Basis Earnings	**$31,218.95**

Cash Balance	
Closing Cash Balance	**$77,317.61**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	38,710,376.63
Ending Accrued Interest	127,750.85
Plus Proceeds from Sales	755,385.86
Plus Proceeds of Maturities/Calls/Principal Payments	296,723.10
Plus Coupons/Dividends Received	37,653.04
Less Cost of New Purchases	(1,104,551.94)
Less Beginning Amortized Value of Securities	(38,659,674.44)
Less Beginning Accrued Interest	(122,391.84)
Total Accrual Basis Earnings	**$41,271.26**

pfm asset management

Portfolio Summary and Statistics

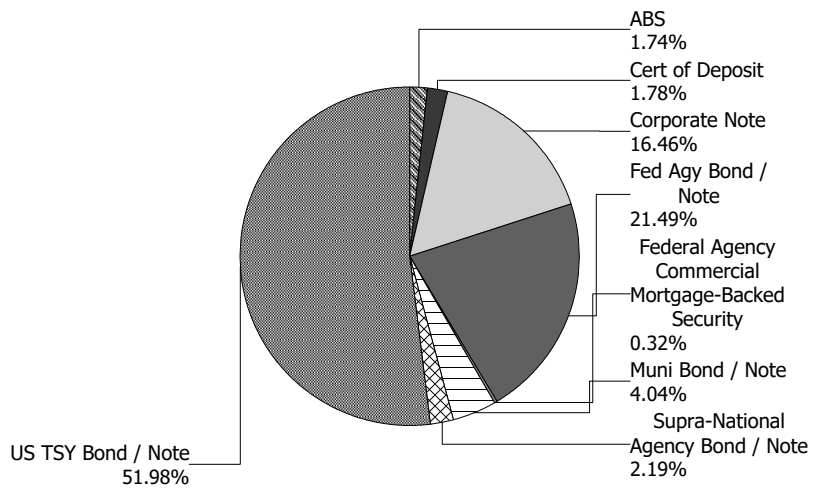
For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

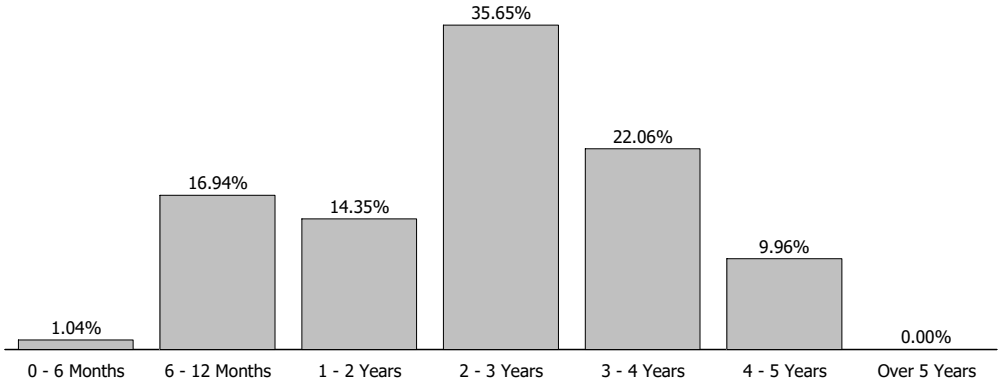
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	20,442,000.00	18,909,732.20	51.98
Supra-National Agency Bond / Note	845,000.00	795,564.21	2.19
Municipal Bond / Note	1,570,000.00	1,471,422.35	4.04
Federal Agency Commercial Mortgage-Backed Security	117,649.37	116,094.82	0.32
Federal Agency Bond / Note	8,415,000.00	7,819,751.70	21.49
Corporate Note	6,319,000.00	5,987,203.75	16.46
Certificate of Deposit	650,000.00	647,048.31	1.78
Asset-Backed Security	664,092.97	634,413.11	1.74
Managed Account Sub-Total	**39,022,742.34**	**36,381,230.45**	**100.00%**
Accrued Interest		127,750.85	
Total Portfolio	**39,022,742.34**	**36,508,981.30**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.57%
Yield to Maturity at Market	4.43%
Weighted Average Days to Maturity	874

pfm asset management

Managed Account Issuer Summary

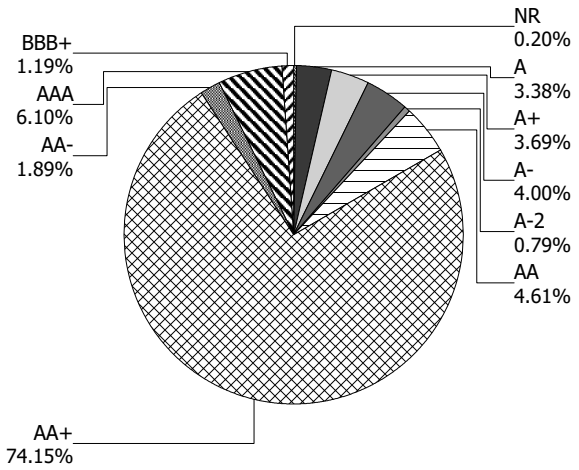
For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	364,483.20	1.00
AMAZON.COM INC	525,898.12	1.45
BANK OF AMERICA CO	540,387.61	1.49
BRISTOL-MYERS SQUIBB CO	120,299.57	0.33
CARMAX AUTO OWNER TRUST	199,159.50	0.55
CITIGROUP INC	182,392.67	0.50
CREDIT SUISSE GROUP RK	287,200.34	0.79
DEERE & COMPANY	270,979.19	0.74
DISCOVER FINANCIAL SERVICES	102,385.22	0.28
FANNIE MAE	5,330,096.63	14.65
FEDERAL FARM CREDIT BANKS	270,876.20	0.74
FEDERAL HOME LOAN BANKS	938,567.67	2.58
FLORIDA STATE BOARD OF ADMIN FIN CORP	260,484.30	0.72
FREDDIE MAC	1,396,306.02	3.84
GOLDMAN SACHS GROUP INC	251,030.52	0.69
HONDA AUTO RECEIVABLES	71,289.73	0.20
HYUNDAI AUTO RECEIVABLES	133,548.25	0.37
IBM CORP	263,115.00	0.72
INTER-AMERICAN DEVELOPMENT BANK	526,481.13	1.45
INTL BANK OF RECONSTRUCTION AND DEV	269,083.08	0.74
JP MORGAN CHASE & CO	464,960.47	1.28
LOS ANGELES COMMUNITY COLLEGE DISTRICT	131,586.05	0.36
MICROSOFT CORP	433,548.33	1.19
MORGAN STANLEY	187,180.40	0.51
NOVARTIS AG	335,292.18	0.92
OREGON DEPARTMENT OF TRANSPORTATION	235,469.55	0.65
PFIZER INC	587,476.80	1.61
SAN DIEGO COMMUNITY COLLEGE DISTRICT	98,544.00	0.27
STATE OF CALIFORNIA	353,617.20	0.97
STATE OF MARYLAND	94,248.00	0.26
STATE OF MISSISSIPPI	184,592.00	0.51
TARGET CORP	258,510.11	0.71

Credit Quality (S&P Ratings)



pfm asset management

Managed Account Issuer Summary

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer	Market Value of Holdings	Percent
THE BANK OF NEW YORK MELLON CORPORATION	341,151.46	0.94
TORONTO-DOMINION BANK	359,847.97	0.99
TOYOTA MOTOR CORP	396,449.11	1.09
UNITED STATES TREASURY	18,909,732.20	51.97
UNIVERSITY OF CALIFORNIA	112,881.25	0.31
WAL-MART STORES INC	592,079.42	1.63
Total	**$36,381,230.45**	**100.00%**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	645,000.00	AA+	Aaa	07/01/19	07/03/19	635,375.39	1.75	3,013.42	643,467.66	630,588.25
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	200,000.00	AA+	Aaa	05/01/19	05/03/19	205,257.81	2.25	1,469.09	200,887.72	197,437.50
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	875,000.00	AA+	Aaa	03/07/19	03/08/19	861,054.69	2.48	1,634.61	872,312.62	854,765.62
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	895,000.00	AA+	Aaa	01/07/19	01/09/19	878,987.89	2.52	1,671.98	892,014.54	874,303.13
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	65,000.00	AA+	Aaa	01/30/19	01/31/19	65,192.97	2.56	4.71	65,039.13	63,679.69
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	525,000.00	AA+	Aaa	01/12/22	01/13/22	542,390.63	0.92	38.07	533,828.72	514,335.94
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	382,000.00	AA+	Aaa	08/11/21	08/12/21	401,681.95	0.35	3,082.65	390,963.64	372,032.17
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	505,000.00	AA+	Aaa	06/03/19	06/05/19	507,288.28	1.90	1,729.83	505,619.66	487,246.12
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	355,000.00	AA+	Aaa	08/01/19	08/05/19	360,491.41	1.80	3,156.90	356,739.05	341,465.63
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	100,000.00	AA+	Aaa	09/03/19	09/05/19	102,605.47	1.33	637.09	100,869.44	95,625.00
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	80,000.00	AA+	Aaa	10/01/19	10/03/19	82,390.62	1.50	434.34	80,836.19	76,737.50
US TREASURY NOTES DTD 10/31/2017 2.250% 10/31/2024	9128283D0	350,000.00	AA+	Aaa	11/01/19	11/05/19	361,443.36	1.57	1,348.76	354,201.76	336,054.67
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	1,375,000.00	AA+	Aaa	01/03/20	01/07/20	1,415,766.60	1.63	85.46	1,391,351.44	1,317,207.10
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	375,000.00	AA+	Aaa	03/02/20	03/04/20	395,786.14	0.85	2,832.88	383,916.55	356,777.33

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,160,000.00	AA+	Aaa	08/02/21	08/06/21	1,147,040.63	0.53	985.36	1,151,514.49	1,042,731.19
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	540,000.00	AA+	Aaa	09/07/21	09/09/21	530,929.69	0.67	344.92	533,861.32	484,734.35
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	275,000.00	AA+	Aaa	03/01/22	03/01/22	261,754.88	1.61	117.75	264,779.51	245,867.19
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	615,000.00	AA+	Aaa	10/04/21	10/06/21	601,979.30	0.78	263.33	605,939.84	549,848.44
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	AA+	Aaa	12/01/22	12/02/22	344,462.50	4.02	1,986.46	344,338.43	342,125.00
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	830,000.00	AA+	Aaa	11/02/21	11/03/21	808,893.36	1.01	273.63	814,907.62	742,331.25
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	200,000.00	AA+	Aaa	05/05/21	05/07/21	196,757.81	0.73	2.07	197,910.42	178,625.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,100,000.00	AA+	Aaa	04/05/21	04/07/21	1,073,917.97	0.89	11.40	1,083,481.88	982,437.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	220,000.00	AA+	Aaa	05/03/22	05/04/22	200,062.50	2.95	345.24	203,589.46	195,662.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	02/26/21	02/26/21	489,648.44	0.80	784.65	493,524.52	444,687.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	665,000.00	AA+	Aaa	02/17/22	02/18/22	627,931.45	1.84	1,043.58	636,074.71	591,434.38
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	720,000.00	AA+	Aaa	01/06/22	01/10/22	691,481.25	1.38	1,129.89	698,331.91	640,350.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	770,000.00	AA+	Aaa	07/02/21	07/07/21	755,201.56	0.80	1,208.36	760,016.15	684,818.75
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	810,000.00	AA+	Aaa	02/02/21	02/04/21	807,437.11	0.44	1,271.13	808,416.13	720,393.75

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	705,000.00	AA+	Aaa	12/03/21	12/07/21	685,998.05	1.15	1,197.72	690,797.77	628,000.75
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	105,000.00	AA+	Aaa	06/02/21	06/04/21	104,770.31	0.79	69.23	104,842.92	93,630.47
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,040,000.00	AA+	Aaa	06/06/22	06/08/22	953,143.75	2.99	685.72	965,517.63	927,387.56
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	565,000.00	AA+	Aaa	04/05/22	04/07/22	520,219.34	2.77	1,263.10	527,577.92	501,614.06
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	750,000.00	AA+	Aaa	07/05/22	07/07/22	730,605.47	2.85	6,373.98	732,655.49	697,500.00
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	220,000.00	AA+	Aaa	08/03/22	08/05/22	196,625.00	2.92	188.40	198,639.39	189,371.86
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	8,923.57	999,025.51	971,085.99
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	155,000.00	AA+	Aaa	11/01/22	11/03/22	153,988.87	4.27	1,633.57	154,022.16	155,532.81
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	380,000.00	AA+	Aaa	12/06/22	12/08/22	385,284.38	3.81	2,684.67	385,213.45	381,306.25
Security Type Sub-Total		**20,442,000.00**					**20,079,337.06**	**1.74**	**53,927.52**	**20,127,026.75**	**18,909,732.20**
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	280,000.00	AAA	Aaa	11/17/20	11/24/20	279,398.00	0.32	71.94	279,820.22	269,083.08
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	565,000.00	AAA	Aaa	09/15/21	09/23/21	564,581.90	0.52	769.03	564,759.29	526,481.13
Security Type Sub-Total		**845,000.00**					**843,979.90**	**0.46**	**840.97**	**844,579.51**	**795,564.21**
Municipal Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	100,000.00	AAA	Aaa	09/18/19	10/16/19	100,000.00	2.00	831.67	100,000.00	98,544.00
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	360,000.00	AA-	Aa2	10/16/19	10/24/19	367,203.60	1.87	2,160.00	361,367.58	353,617.20
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	100,000.00	AAA	Aaa	07/23/20	08/05/20	99,972.00	0.52	212.50	99,988.89	94,248.00
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	188.33	200,000.00	184,592.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	255,000.00	AAA	Aa1	09/11/20	09/17/20	255,000.00	0.57	184.42	255,000.00	235,469.55
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	125,000.00	AA	Aa2	07/14/20	07/16/20	125,452.50	0.81	141.03	125,217.90	112,881.25
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	80,000.00	AA	Aa3	09/03/20	09/16/20	80,565.60	1.11	503.20	80,294.93	73,118.40
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	AA	Aa3	09/03/20	09/16/20	205,000.00	1.26	1,289.45	205,000.00	187,365.90
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	145,000.00	AA+	Aaa	10/30/20	11/10/20	145,000.00	0.77	467.02	145,000.00	131,586.05
Security Type Sub-Total		**1,570,000.00**					**1,578,193.70**	**1.12**	**5,977.62**	**1,571,869.30**	**1,471,422.35**
Federal Agency Commercial Mortgage-Backed Security											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	117,649.37	AA+	Aaa	12/13/19	12/18/19	123,366.39	2.14	328.05	119,232.26	116,094.82
Security Type Sub-Total		**117,649.37**					**123,366.39**	**2.14**	**328.05**	**119,232.26**	**116,094.82**
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	95,000.00	AA+	Aaa	06/24/20	06/26/20	94,722.60	0.35	3.30	94,955.41	92,938.03

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	530,000.00	AA+	Aaa	07/08/20	07/10/20	528,860.50	0.32	629.38	529,802.28	517,688.10
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	210,000.00	AA+	Aaa	08/19/20	08/21/20	209,785.80	0.28	185.21	209,954.16	203,927.01
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	530,000.00	AA+	Aaa	12/03/18	12/06/18	528,929.40	2.92	4,613.58	529,843.81	522,758.08
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	280,000.00	AA+	Aaa	10/07/20	10/09/20	279,524.00	0.31	194.44	279,883.76	270,876.20
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	315,000.00	AA+	Aaa	12/02/20	12/04/20	314,688.15	0.28	59.06	314,904.02	301,872.06
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	495,000.00	AA+	Aaa	01/30/19	01/31/19	509,589.58	2.72	1,067.34	497,807.59	488,017.04
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	110,000.00	AA+	Aaa	02/14/19	02/15/19	109,610.60	2.58	1,054.17	109,912.90	107,242.63
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	375,000.00	AA+	Aaa	04/15/20	04/16/20	373,140.00	0.60	401.04	374,149.54	343,308.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	500,000.00	AA+	Aaa	04/22/20	04/24/20	498,970.00	0.67	598.96	499,524.53	458,706.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	725,000.00	AA+	Aaa	05/01/20	05/04/20	725,536.50	0.61	868.49	725,249.03	665,123.70
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	750,000.00	AA+	Aaa	06/03/20	06/05/20	753,840.00	0.52	898.44	751,814.41	688,059.00
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	140,000.00	AA+	Aaa	10/01/20	10/05/20	140,656.60	0.40	27.22	140,343.61	127,430.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	575,000.00	AA+	Aaa	06/17/20	06/19/20	573,809.75	0.54	111.81	574,414.01	523,376.50
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	350,000.00	AA+	Aaa	07/21/20	07/23/20	348,257.00	0.48	583.33	349,109.39	316,704.50

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	370,000.00	AA+	Aaa	08/25/20	08/27/20	368,268.40	0.47	485.63	369,081.99	333,656.38
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	760,000.00	AA+	Aaa	10/21/20	10/22/20	755,888.40	0.49	997.50	757,751.18	685,348.24
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	535,000.00	AA+	Aaa	09/23/20	09/25/20	533,389.65	0.44	546.15	534,120.66	480,864.42
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	345,000.00	AA+	Aaa	11/09/20	11/12/20	343,764.90	0.57	258.75	344,293.94	309,986.99
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	425,000.00	AA+	Aaa	11/19/20	11/24/20	424,838.50	0.51	318.75	424,907.06	381,868.02
Security Type Sub-Total		**8,415,000.00**					**8,416,070.33**	**0.82**	**13,902.55**	**8,411,823.28**	**7,819,751.70**
Corporate Note											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	600,000.00	A+	A1	04/02/19	04/04/19	607,260.00	2.69	5,211.67	601,674.13	587,476.80
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	45,000.00	A-	A1	04/19/21	04/22/21	45,000.00	0.73	78.58	45,000.00	44,332.20
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	145,000.00	A-	A1	04/20/21	04/22/21	145,182.70	0.69	253.21	145,024.09	142,848.20
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	220,000.00	AA	A1	05/10/21	05/12/21	219,678.80	0.50	134.75	219,854.35	207,543.82
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	610,000.00	AA	Aa2	07/10/19	07/12/19	629,038.10	2.19	8,354.46	615,563.84	592,079.42
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	285,000.00	A-	A2	10/16/20	10/21/20	285,000.00	0.81	429.64	285,000.00	273,342.93

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	290,000.00	A	A2	03/08/22	03/10/22	282,674.60	2.17	1,721.88	284,772.62	270,979.19
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	120,000.00	A+	A1	05/20/20	05/26/20	121,172.40	1.58	828.00	120,526.36	113,018.40
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	165,000.00	A+	A1	05/20/20	05/26/20	166,612.05	1.58	1,138.50	165,723.74	155,400.30
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	355,000.00	AA-	A1	05/07/20	05/11/20	368,436.75	0.93	2,364.20	360,849.59	335,292.18
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	330,000.00	AA	A1	04/11/22	04/13/22	329,475.30	3.06	2,145.00	329,601.21	318,354.30
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	95,000.00	BBB+	A3	04/27/21	05/04/21	95,000.00	0.98	155.33	95,000.00	88,857.97
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	100,000.00	BBB+	A3	04/28/21	05/04/21	100,265.00	0.91	163.50	100,117.83	93,534.70
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	260,000.00	BBB+	A2	02/16/21	02/18/21	289,486.60	1.02	1,056.25	275,759.73	251,030.52
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	145,000.00	A-	A1	05/24/21	06/01/21	145,000.00	0.82	99.57	145,000.00	135,225.41
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	134,000.00	A+	A2	06/17/21	06/21/21	132,665.36	0.98	134.00	133,129.91	120,299.57

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	280,000.00	A-	A2	03/17/22	03/22/22	280,000.00	3.38	2,342.48	280,000.00	267,044.68
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	340,000.00	A-	A1	04/19/22	04/26/22	340,000.00	4.08	2,504.67	340,000.00	329,735.06
MICROSOFT CORP (CALLABLE) NOTES DTD 08/08/2016 2.400% 08/08/2026	594918BR4	465,000.00	AAA	Aaa	02/23/22	02/25/22	470,156.85	2.14	4,433.00	469,114.04	433,548.33
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	50,000.00	A	A2	01/19/22	01/24/22	49,915.00	1.99	449.58	49,931.00	45,352.65
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	235,000.00	A	A2	01/27/22	01/31/22	234,856.65	1.96	2,113.05	234,883.18	213,157.46
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	380,000.00	A	A1	01/26/22	01/28/22	381,223.60	1.98	3,354.03	380,992.94	341,151.46
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	400,000.00	A+	A2	12/13/22	12/15/22	369,240.00	4.20	3,583.33	369,586.53	364,483.20
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	270,000.00	A-	A3	08/02/22	08/04/22	275,146.20	3.73	4,793.25	274,714.47	263,115.00
Security Type Sub-Total		**6,319,000.00**					**6,362,485.96**	**2.20**	**47,841.93**	**6,321,819.56**	**5,987,203.75**
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	290,000.00	A-2	P-2	03/19/21	03/23/21	290,000.00	0.59	1,378.31	290,000.00	287,200.34
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	360,000.00	A	A1	10/27/22	10/31/22	360,000.00	5.44	3,391.40	360,000.00	359,847.97
Security Type Sub-Total		**650,000.00**					**650,000.00**	**3.29**	**4,769.71**	**650,000.00**	**647,048.31**

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	40,781.94	AAA	NR	01/14/20	01/22/20	40,773.95	1.89	34.26	40,778.75	40,294.16
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	73,630.46	NR	Aaa	02/17/21	02/24/21	73,629.11	0.27	5.52	73,629.71	71,289.73
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	74,751.91	AAA	NR	04/20/21	04/28/21	74,744.04	0.38	12.62	74,747.05	72,297.53
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	44,523.95	AAA	NR	01/20/21	01/27/21	44,515.15	0.34	6.73	44,518.62	42,973.27
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	135,000.00	AAA	Aaa	09/21/21	09/27/21	134,989.24	0.43	25.80	134,992.40	128,030.41
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	120,404.71	AAA	NR	04/13/21	04/21/21	120,378.76	0.52	27.83	120,387.89	115,892.07
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	65,000.00	AAA	NR	11/09/21	11/17/21	64,985.49	0.75	21.38	64,989.12	61,250.72
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	110,000.00	AAA	Aaa	09/20/21	09/27/21	109,976.45	0.58	28.36	109,982.43	102,385.22
Security Type Sub-Total		**664,092.97**					**663,992.19**	**0.57**	**162.50**	**664,025.97**	**634,413.11**
Managed Account Sub-Total		**39,022,742.34**					**38,717,425.53**	**1.57**	**127,750.85**	**38,710,376.63**	**36,381,230.45**
Securities Sub-Total		**$39,022,742.34**					**$38,717,425.53**	**1.57%**	**$127,750.85**	**$38,710,376.63**	**$36,381,230.45**
Accrued Interest											**$127,750.85**
Total Investments											**$36,508,981.30**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	645,000.00	RBS		97.77	630,588.25	(4,787.14)	(12,879.41)	0.66	4.84
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	200,000.00	MERRILL		98.72	197,437.50	(7,820.31)	(3,450.22)	0.74	4.63
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	875,000.00	RBC		97.69	854,765.62	(6,289.07)	(17,547.00)	0.91	4.74
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	895,000.00	BNP_PARI		97.69	874,303.13	(4,684.76)	(17,711.41)	0.91	4.74
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	65,000.00	MERRILL		97.97	63,679.69	(1,513.28)	(1,359.44)	0.98	4.73
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	525,000.00	HSBC		97.97	514,335.94	(28,054.69)	(19,492.78)	0.98	4.73
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	382,000.00	WELLS_F		97.39	372,032.17	(29,649.78)	(18,931.47)	1.15	4.70
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	505,000.00	MORGAN_S		96.48	487,246.12	(20,042.16)	(18,373.54)	1.32	4.75
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	355,000.00	MORGAN_S		96.19	341,465.63	(19,025.78)	(15,273.42)	1.55	4.65
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	100,000.00	HSBC		95.63	95,625.00	(6,980.47)	(5,244.44)	1.64	4.64
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	80,000.00	HSBC		95.92	76,737.50	(5,653.12)	(4,098.69)	1.72	4.58
US TREASURY NOTES DTD 10/31/2017 2.250% 10/31/2024	9128283D0	350,000.00	MORGAN_S		96.02	336,054.67	(25,388.69)	(18,147.09)	1.80	4.54
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	1,375,000.00	TD		95.80	1,317,207.10	(98,559.50)	(74,144.34)	1.95	4.47
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	375,000.00	MERRILL		95.14	356,777.33	(39,008.81)	(27,139.22)	2.08	4.42
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,160,000.00	WELLS_F		89.89	1,042,731.19	(104,309.44)	(108,783.30)	2.66	4.31
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	540,000.00	HSBC		89.77	484,734.35	(46,195.34)	(49,126.97)	2.74	4.24
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	275,000.00	RBC		89.41	245,867.19	(15,887.69)	(18,912.32)	2.82	4.26

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	615,000.00	TD		89.41	549,848.44	(52,130.86)	(56,091.40)	2.82	4.26
US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	HSBC		100.63	342,125.00	(2,337.50)	(2,213.43)	2.72	4.26
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	830,000.00	NOMURA		89.44	742,331.25	(66,562.11)	(72,576.37)	2.90	4.27
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	200,000.00	HSBC		89.31	178,625.00	(18,132.81)	(19,285.42)	2.98	4.20
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,100,000.00	JPM_CHA		89.31	982,437.50	(91,480.47)	(101,044.38)	2.98	4.20
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	220,000.00	JPM_CHA		88.94	195,662.50	(4,400.00)	(7,926.96)	3.07	4.24
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	MERRILL		88.94	444,687.50	(44,960.94)	(48,837.02)	3.07	4.24
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	665,000.00	NOMURA		88.94	591,434.38	(36,497.07)	(44,640.33)	3.07	4.24
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	720,000.00	CITIGRP		88.94	640,350.00	(51,131.25)	(57,981.91)	3.07	4.24
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	770,000.00	BNP_PAR		88.94	684,818.75	(70,382.81)	(75,197.40)	3.07	4.24
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	810,000.00	BARCLAY		88.94	720,393.75	(87,043.36)	(88,022.38)	3.07	4.24
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	705,000.00	WELLS_F		89.08	628,000.75	(57,997.30)	(62,797.02)	3.14	4.22
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	105,000.00	RBC		89.17	93,630.47	(11,139.84)	(11,212.45)	3.38	4.19
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,040,000.00	CITIGRP		89.17	927,387.56	(25,756.19)	(38,130.07)	3.38	4.19
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	565,000.00	RBC		88.78	501,614.06	(18,605.28)	(25,963.86)	3.68	4.14
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	750,000.00	JPM_CHA		93.00	697,500.00	(33,105.47)	(35,155.49)	3.92	4.11
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	220,000.00	NOMURA		86.08	189,371.86	(7,253.14)	(9,267.53)	4.28	4.04

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	HSBC		92.48	971,085.99	(24,404.24)	(27,939.52)	4.37	4.05
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	155,000.00	MERRILL		100.34	155,532.81	1,543.94	1,510.65	4.32	4.04
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	380,000.00	NOMURA		100.34	381,306.25	(3,978.13)	(3,907.20)	4.40	4.04
Security Type Sub-Total		**20,442,000.00**				**18,909,732.20**	**(1,169,604.86)**	**(1,217,294.55)**	**2.58**	**4.36**
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	280,000.00	TD		96.10	269,083.08	(10,314.92)	(10,737.14)	0.90	4.73
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	565,000.00	JPM_CHA		93.18	526,481.13	(38,100.77)	(38,278.16)	1.72	4.65
Security Type Sub-Total		**845,000.00**				**795,564.21**	**(48,415.69)**	**(49,015.30)**	**1.44**	**4.68**
Municipal Bond / Note										
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	100,000.00	RBC		98.54	98,544.00	(1,456.00)	(1,456.00)	0.58	4.54
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	360,000.00	MORGAN_S		98.23	353,617.20	(13,586.40)	(7,750.38)	0.75	4.82
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	100,000.00	JPM_CHA		94.25	94,248.00	(5,724.00)	(5,740.89)	1.58	4.30
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	WELLS_F		92.30	184,592.00	(15,408.00)	(15,408.00)	1.83	5.01
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	255,000.00	MORGAN_		92.34	235,469.55	(19,530.45)	(19,530.45)	1.87	4.89
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	125,000.00	JPM_CHA	04/15/25	90.31	112,881.25	(12,571.25)	(12,336.65)	2.27	5.28
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	80,000.00	MERRILL		91.40	73,118.40	(7,447.20)	(7,176.53)	2.45	4.95
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	MERRILL		91.40	187,365.90	(17,634.10)	(17,634.10)	2.45	4.95

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	145,000.00	MERRILL		90.75	131,586.05	(13,413.95)	(13,413.95)	2.56	4.61
Security Type Sub-Total		**1,570,000.00**				**1,471,422.35**	**(106,771.35)**	**(100,446.95)**	**1.68**	**4.84**
Federal Agency Commercial Mortgage-Backed Security										
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	117,649.37	JPM_CHAS		98.68	116,094.82	(7,271.57)	(3,137.44)	1.09	4.51
Security Type Sub-Total		**117,649.37**				**116,094.82**	**(7,271.57)**	**(3,137.44)**	**1.09**	**4.51**
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	95,000.00	TD		97.83	92,938.03	(1,784.57)	(2,017.38)	0.49	4.79
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	530,000.00	CITIGRP		97.68	517,688.10	(11,172.40)	(12,114.18)	0.53	4.76
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	210,000.00	CITIGRP		97.11	203,927.01	(5,858.79)	(6,027.15)	0.65	4.82
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	530,000.00	TD		98.63	522,758.08	(6,171.32)	(7,085.73)	0.69	4.88
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	280,000.00	TD		96.74	270,876.20	(8,647.80)	(9,007.56)	0.72	4.88
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	315,000.00	CITIGRP		95.83	301,872.06	(12,816.09)	(13,031.96)	0.93	4.90
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	495,000.00	BARCLAYS		98.59	488,017.04	(21,572.54)	(9,790.55)	0.93	4.93
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	110,000.00	BARCLAYS		97.49	107,242.63	(2,367.97)	(2,670.27)	1.10	4.82
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	375,000.00	CITIGRP		91.55	343,308.00	(29,832.00)	(30,841.54)	2.28	4.42
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	500,000.00	CITIGRP		91.74	458,706.00	(40,264.00)	(40,818.53)	2.29	4.42
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	725,000.00	WELLS_F		91.74	665,123.70	(60,412.80)	(60,125.33)	2.29	4.42

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	750,000.00	HSBC		91.74	688,059.00	(65,781.00)	(63,755.41)	2.29	4.42
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	140,000.00	NOMURA		91.02	127,430.80	(13,225.80)	(12,912.81)	2.45	4.38
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	575,000.00	NOMURA		91.02	523,376.50	(50,433.25)	(51,037.51)	2.45	4.38
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	350,000.00	WELLS_F		90.49	316,704.50	(31,552.50)	(32,404.89)	2.54	4.34
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	370,000.00	BARCLAY		90.18	333,656.38	(34,612.02)	(35,425.61)	2.64	4.33
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	760,000.00	NOMURA		90.18	685,348.24	(70,540.16)	(72,402.94)	2.64	4.33
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	535,000.00	CITIGRP		89.88	480,864.42	(52,525.23)	(53,256.24)	2.72	4.34
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	345,000.00	BARCLAY		89.85	309,986.99	(33,777.91)	(34,306.95)	2.83	4.32
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	425,000.00	NOMURA		89.85	381,868.02	(42,970.48)	(43,039.04)	2.83	4.32
Security Type Sub-Total		**8,415,000.00**				**7,819,751.70**	**(596,318.63)**	**(592,071.58)**	**1.94**	**4.53**
Corporate Note										
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	600,000.00	BNP_PARI	02/15/24	97.91	587,476.80	(19,783.20)	(14,197.33)	1.11	4.74
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	45,000.00	MORGAN_	04/05/23	98.52	44,332.20	(667.80)	(667.80)	0.27	1.92
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	145,000.00	GOLDMAN	04/05/23	98.52	142,848.20	(2,334.50)	(2,175.89)	0.27	1.92
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	220,000.00	JPM_CHA		94.34	207,543.82	(12,134.98)	(12,310.53)	1.36	4.78
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	610,000.00	CITIGRP	06/08/24	97.06	592,079.42	(36,958.68)	(23,484.42)	1.40	4.88

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	285,000.00	MERRILL	10/24/23	95.91	273,342.93	(11,657.07)	(11,657.07)	0.81	3.14
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	290,000.00	STIFEL		93.44	270,979.19	(11,695.41)	(13,793.43)	2.00	4.68
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	120,000.00	CITIGRP		94.18	113,018.40	(8,154.00)	(7,507.96)	2.07	4.72
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	165,000.00	CITIGRP		94.18	155,400.30	(11,211.75)	(10,323.44)	2.07	4.72
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	355,000.00	HILLTOP	01/14/25	94.45	335,292.18	(33,144.57)	(25,557.41)	2.00	4.52
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	330,000.00	JPM_CHA		96.47	318,354.30	(11,121.00)	(11,246.91)	2.21	4.64
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	95,000.00	CITIGRP	05/01/24	93.53	88,857.97	(6,142.03)	(6,142.03)	1.33	3.90
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	100,000.00	GOLDMAN	05/01/24	93.53	93,534.70	(6,730.30)	(6,583.13)	1.33	3.90
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	260,000.00	JSEB	02/22/25	96.55	251,030.52	(38,456.08)	(24,729.21)	2.07	5.30
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	145,000.00	JPM_CHA	06/01/24	93.26	135,225.41	(9,774.59)	(9,774.59)	1.41	3.76
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	134,000.00	CITIGRP	10/13/25	89.78	120,299.57	(12,365.79)	(12,830.34)	2.76	4.59
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	280,000.00	MERRILL	04/02/25	95.37	267,044.68	(12,955.32)	(12,955.32)	2.17	4.94

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	340,000.00	JPM_CHA	04/26/25	96.98	329,735.06	(10,264.94)	(10,264.94)	2.22	5.08
MICROSOFT CORP (CALLABLE) NOTES DTD 08/08/2016 2.400% 08/08/2026	594918BR4	465,000.00	CITIGRP	05/08/26	93.24	433,548.33	(36,608.52)	(35,565.71)	3.21	4.45
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	50,000.00	CITIGRP	12/15/26	90.71	45,352.65	(4,562.35)	(4,578.35)	3.78	4.49
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	235,000.00	BARCLAY	12/15/26	90.71	213,157.46	(21,699.19)	(21,725.72)	3.78	4.49
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	380,000.00	JPM_CHA	12/26/26	89.78	341,151.46	(40,072.14)	(39,841.48)	3.80	4.85
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	400,000.00	CSFB	12/01/26	91.12	364,483.20	(4,756.80)	(5,103.33)	3.73	4.56
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	270,000.00	MERRILL	06/27/27	97.45	263,115.00	(12,031.20)	(11,599.47)	4.07	4.78
Security Type Sub-Total		**6,319,000.00**				**5,987,203.75**	**(375,282.21)**	**(334,615.81)**	**2.20**	**4.54**
Certificate of Deposit										
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	290,000.00	CSFB		99.03	287,200.34	(2,799.66)	(2,799.66)	0.22	5.15
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	360,000.00	TD		99.96	359,847.97	(152.03)	(152.03)	1.77	5.45
Security Type Sub-Total		**650,000.00**				**647,048.31**	**(2,951.69)**	**(2,951.69)**	**1.08**	**5.32**
Asset-Backed Security										
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	40,781.94	MERRILL		98.80	40,294.16	(479.79)	(484.59)	0.35	2.52
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	73,630.46	JPM_CHA		96.82	71,289.73	(2,339.38)	(2,339.98)	0.58	1.67

Managed Account Fair Market Value & Analytics

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	74,751.91	BARCLAY		96.72	72,297.53	(2,446.51)	(2,449.52)	0.69	1.62
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	44,523.95	MITSU		96.52	42,973.27	(1,541.88)	(1,545.35)	0.68	1.55
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	135,000.00	BARCLAY		94.84	128,030.41	(6,958.83)	(6,961.99)	1.10	2.19
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	120,404.71	MERRILL		96.25	115,892.07	(4,486.69)	(4,495.82)	0.71	1.75
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	65,000.00	SMBC		94.23	61,250.72	(3,734.77)	(3,738.40)	1.23	2.52
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	110,000.00	CITIGRP		93.08	102,385.22	(7,591.23)	(7,597.21)	1.67	2.54
Security Type Sub-Total		**664,092.97**				**634,413.11**	**(29,579.08)**	**(29,612.86)**	**0.95**	**2.05**
Managed Account Sub-Total		**39,022,742.34**				**36,381,230.45**	**(2,336,195.08)**	**(2,329,146.18)**	**2.26**	**4.43**
Securities Sub-Total		**$39,022,742.34**				**$36,381,230.45**	**($2,336,195.08)**	**($2,329,146.18)**	**2.26**	**4.43%**
Accrued Interest						**$127,750.85**				
Total Investments						**$36,508,981.30**				

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
12/01/22	12/02/22	US TREASURY N/B NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	(344,462.50)	(718.51)	(345,181.01)			
12/06/22	12/08/22	US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	380,000.00	(385,284.38)	(1,645.44)	(386,929.82)			
12/13/22	12/15/22	ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	400,000.00	(369,240.00)	(3,201.11)	(372,441.11)			
Transaction Type Sub-Total				**1,120,000.00**	**(1,098,986.88)**	**(5,565.06)**	**(1,104,551.94)**			
INTEREST										
12/01/22	12/01/22	JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	145,000.00	0.00	597.40	597.40			
12/01/22	12/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	96.69	96.69			
12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	117,907.87	0.00	328.77	328.77			
12/04/22	12/04/22	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	315,000.00	0.00	393.75	393.75			
12/08/22	12/08/22	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	495,000.00	0.00	8,353.13	8,353.13			
12/15/22	12/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	1,486.67	0.00	3.32	3.32			
12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	47,213.53	0.00	13.38	13.38			
12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	45,400.32	0.00	71.51	71.51			
12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	125,000.00	0.00	54.17	54.17			
12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	79,439.16	0.00	25.16	25.16			
12/15/22	12/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	110,000.00	0.00	53.17	53.17			
12/15/22	12/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	65,000.00	0.00	40.08	40.08			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type / Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
12/15/22	12/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	135,000.00	0.00	48.38	48.38			
12/17/22	12/17/22	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	715,000.00	0.00	1,787.50	1,787.50			
12/21/22	12/21/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.01	0.01			
12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	79,217.99	0.00	17.82	17.82			
12/21/22	12/21/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.05	0.05			
12/26/22	12/26/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	95,000.00	0.00	118.75	118.75			
12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	590,000.00	0.00	7,743.75	7,743.75			
12/31/22	12/31/22	US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	1,375,000.00	0.00	15,468.75	15,468.75			
12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,300,000.00	0.00	2,437.50	2,437.50			
Transaction Type Sub-Total				**5,835,665.54**	**0.00**	**37,653.04**	**37,653.04**			
MATURITY										
12/02/22	12/02/22	DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	270,000.00	270,000.00	2,799.90	272,799.90	0.00	0.00	
Transaction Type Sub-Total				**270,000.00**	**270,000.00**	**2,799.90**	**272,799.90**	**0.00**	**0.00**	
PAYDOWNS										
12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	258.50	258.50	0.00	258.50	(12.56)	0.00	
12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	2,689.58	2,689.58	0.00	2,689.58	0.53	0.00	
12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	4,595.29	4,595.29	0.00	4,595.29	0.99	0.00	
12/15/22	12/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	1,486.67	1,486.67	0.00	1,486.67	0.15	0.00	

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2022**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
PAYDOWNS										
12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	4,618.38	4,618.38	0.00	4,618.38	0.91	0.00	
12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	4,687.25	4,687.25	0.00	4,687.25	0.49	0.00	
12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	5,587.53	5,587.53	0.00	5,587.53	0.10	0.00	
Transaction Type Sub-Total				**23,923.20**	**23,923.20**	**0.00**	**23,923.20**	**(9.39)**	**0.00**	
SELL										
12/06/22	12/08/22	BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	380,000.00	378,016.40	3,413.67	381,430.07	(1,983.60)	(1,983.60)	FIFO
12/13/22	12/15/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	99,622.00	632.78	100,254.78	(241.00)	(371.99)	FIFO
12/13/22	12/15/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	280,000.00	273,372.40	328.61	273,701.01	(5,810.00)	(6,483.49)	FIFO
Transaction Type Sub-Total				**760,000.00**	**751,010.80**	**4,375.06**	**755,385.86**	**(8,034.60)**	**(8,839.08)**	
Managed Account Sub-Total					**(54,052.88)**	**39,262.94**	**(14,789.94)**	**(8,043.99)**	**(8,839.08)**	
Total Security Transactions					**($54,052.88)**	**$39,262.94**	**($14,789.94)**	**($8,043.99)**	**($8,839.08)**	

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.4
January 25, 2023

Planning Department Update

Prepared By:
Gustavo Gonzalez, Planning Manager

Recommended Action(s)
Staff recommends that the City Council receive and file the Planning Department Update.

Summary
Planning projects are provided in the attached Planning Project Status list. The list provides a brief summary and status of each project. New information is highlighted in yellow. A map identifying the locations of each project is also included.

Background
The purpose of the Planning Department Update is to provide a list of the current status of major projects in the City of Eastvale.

Environmental
The following update requires no environmental review as it is not considered a "project" under the California Environmental Quality Act (CEQA).

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A
Not Applicable.

Fiscal Impact
The following update has no applicable fiscal impacts.

Prior City Council/Commission Action

Not Applicable.

Attachment(s)

Attachment 1 - Planning Department Update 1.25.23

CITY OF EASTVALE

Major Projects Summary

January 25, 2023

City of Eastvale Planning Division

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Contents

IN-PROCESS/REVIEW **2**

Sumner Place Mixed-Use Development (MAP ID: SMNR) 2
Leal Ranch Residential Phase A TTM (MAP ID: LEAL.1) 3
Leal Ranch Residential Overall Phase A DR (MAP ID: LEAL.2) 4
Leal Ranch Residential PA-1 Phase A (MAP ID: LEAL.3) 5
Leal Ranch Residential PA-6 Phase A (MAP ID: LEAL.4) 6
Leal Ranch Residential PA-7A Phase A (MAP ID: LEAL.5) 7
Leal Ranch Residential PA-8 Phase A (MAP ID: LEAL.6) 8

APPROVED/ ENTITLED **9**

Goodman Commerce Center (MAP ID: GCC) 9
Retail Unit CR-12 (GCC.1) *10*
Retail Unit CR-3/SBUX (GCC.2) *11*
Multi-Tenant Unit CR-11 (GCC.3) *12*
Chick-fil-A (GCC.4) *13*
Altura Credit Union D.R (GCC.5) *14*
Building CR-6 D.R (GCC.6) *15*
"CR-6A, CR-A, CR-B (Tawa), and CR-C (Food Hall)" (GCC.7) *16*
Zeppin Sushi CUP (MAP ID: GCC.8) *17*
GCC Crying Tiger Bistro and Bar Alcohol CUP (MAP ID: GCC.9) *18*
GCC CR-1 DR (MAP ID: GCC.10) *19*
GCC CR-2 DR (MAP ID: GCC.11) *20*
GCC CR-1 Chili's Alcohol CUP and VAR (MAP ID: GCC.13) *21*
GCC CR-2 Alcohol CUP (MAP ID: GCC.12) *22*
GCC Cuts Korean BBQ Alcohol CUP (MAP ID: GCC.14) *23*
GCC Devil's Kitchen Alcohol CUP (MAP ID: GCC.16) *24*
GCC Planning Area 4 DR and TPM (MAP ID: GCC.15) *25*
The Campus (MAP ID: CAM) 26
Self-Storage D.R & C.U.P (CAM.1) *27*
7-Eleven D.R. & C.U.P (CAM.2A) *28*
7-Eleven Appeal (CAM.2B) *29*

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

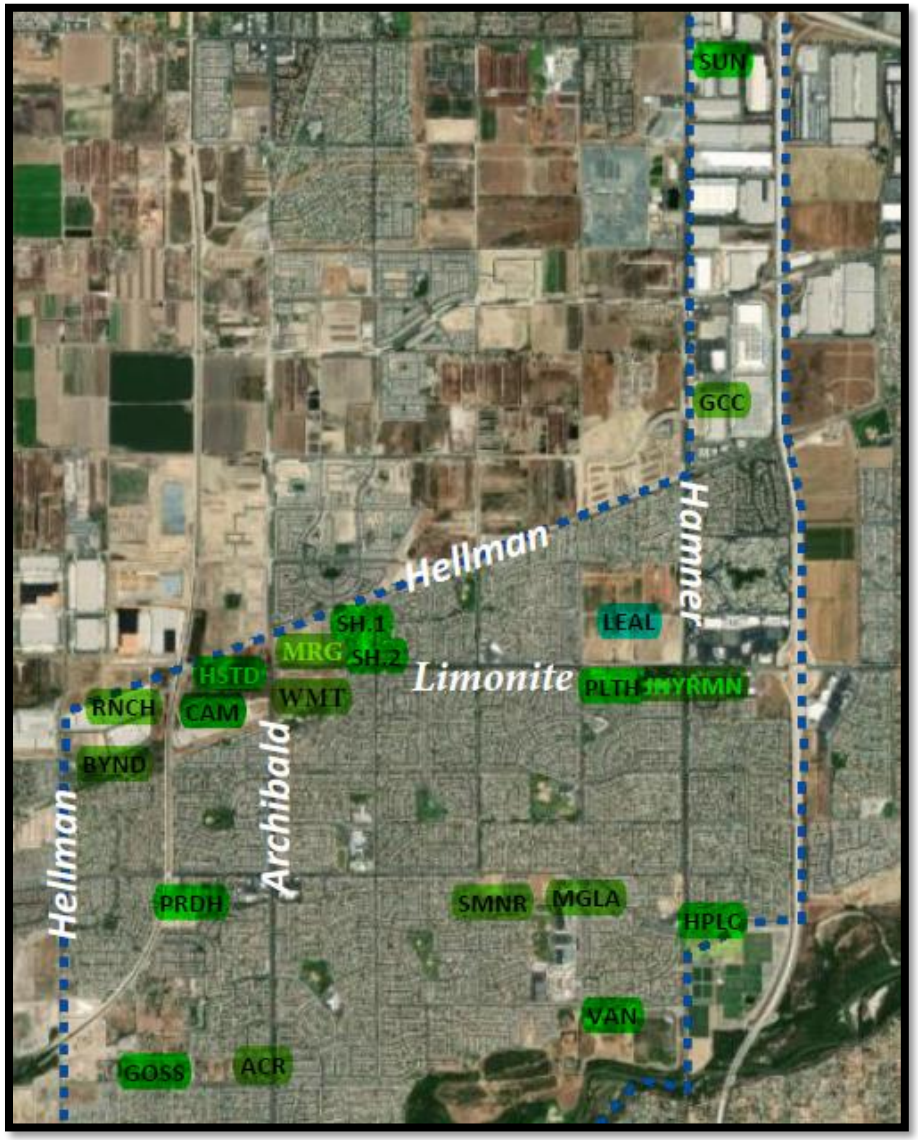
THE RANCH (MAP ID: RNCH) 30
Warehouse/Industrial D.R (RNCH.1) *31*
Howard Industrial (RNCH.2) *32*
The Ranch by Transwestern D.R (RNCH.3) *33*
SUMMIT DEVELOPMENT (RNCH.4) 34
BEYOND FOOD MART AT THE RANCH (MAP ID: RNCH.5) 35
THE RANCH TPM NO. 38114 (MAP ID: RNCH.6) 36
HAMNER PLACE (MAP ID: HPLC) 37
Hotel Suites (HPLC.1) *38*
Hamner Place Gas Station and C-Store Appeal (HLPC.2A) *39*
Hamner Place Gas Station and C-Store (HLPC.2B) *40*
Hamner Place Retail Suites D.R (HPLC.3) *41*
Hamner Place TPM No. 37955 (MAP ID: HPLC.4) *42*
The Merge (MAP ID: MRG) *43*
Retail Minor D.R (MRG.1) *44*
Retail Major Shops 4 D.R (MRG.2) *45*
Retail Shops 4 C.U.P (MRG.3) *46*
Bushfire Kitchen Alcohol CUP (MAP ID: MRG.5) *47*
The Merge Pad 2 (MAP ID: MRG.6) *48*
Dog Haus Alcohol CUP (MAP ID: MRG.7) *49*
The Merge Pad 2 - Taco Bell (MAP ID: MRG.8) *50*
WALMART (MAP ID: WMT) 51
WALMART EOT (MAP ID: WMT.1) 52
SENDERO HOMES (MAP ID: SH.1) 53
SENDERO FRONT LOADED HOMES (MAP ID: SH.2) 54
PRADO HOMES (MAP ID: PRDH) 55
PULTE HOMES (MAP ID: PLTH) 56
SUNSHINE GROWERS (MAP ID: SUN) 57
GOSSETT SELF-STORAGE (MAP ID: GOSS) 58
VAN LEEUWEN GP AMENDMENT (MAP ID: VAN) 59
THE HOMESTEAD (MAP ID: HSTD) 60
DUTCH BROS COFFEE DR AND CUP (MAP ID: DTCH) 61
WABI SABI JAPANESE RESTAURANT ALCOHOL CUP (MAP ID: WABI) 62
ARCHIBALD AND CHANDLER RETAIL (MAP ID: ACR) 63

DUNKIN DONUTS AND CARWASH DR AND CUP (MAP ID: DUNK) 64

FUTURE **65**

THE LEAL PLAN (MAP ID: LEAL) 65

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900



1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

In-Process/Review

Sumner Place Mixed-Use Development (MAP ID: SMNR)

Project:	Sumner Place Mixed-Use Development
Project No.	PLN20-20063_GPA001_DR002_COZ001_TPM38031_TTM38032
Project Location:	Southeast corner of Sumner Ave. and Schleisman Rd.; (Assessor Parcel Number: 152-040-01)
Project Description:	**General Plan Amendment** to change the land use designation from Commercial Retail (CR 0.20-0.35 FAR) to Highest Density Residential (HHDR 20.1-40 du/ac). **Change of Zone** to change the zone from Heavy Agriculture (A-2) to General Residential (R-3). **Major Development Review** for the development of 216-unit apartment project on over 9.3 acres, consisting of seven two (2) to three (3) story type "V" apartment buildings with tuck under garages and surface parking, and a 5000 s.f. commercial building (located at the corner of Sumner Ave. and Schleisman Rd.). **Tentative Parcel Map** to create two (2) parcels one residential and one commercial. **Tentative Tract Map** for condominium purposes.
Planner:	Allen Lim/Gustavo Gonzalez

Notes:

- Received application on 11.5.20
- SB18 and AB52 notice provided.
- Comments provided to applicant 12.10.20
- On 5.19.21 the Planning Commission continued the item to June 16, 2021.

Project Map:



Current Status:

- On June 16, 2021, the Planning Commission PLN20-20063 continued the hearing item off calendar.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

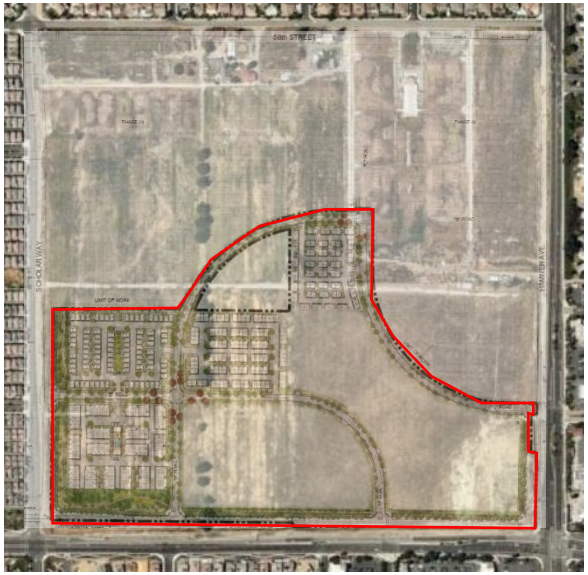
Leal Ranch Residential Phase A TTM (MAP ID: LEAL.1)

Project:	Leal Ranch Residential Tentative Tract Map (Phase A)
Project No.	PLN22-20087 TTM No. 38594
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Tentative Tract Map** to create 64 lots over 69.8 acres of land to facilitate various site improvements and initiate the residential development of PA-1, PA-6, PA-7A, and PA-8 of the Leal Ranch Master Plan.
Planner:	Gina Gibson-Williams

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

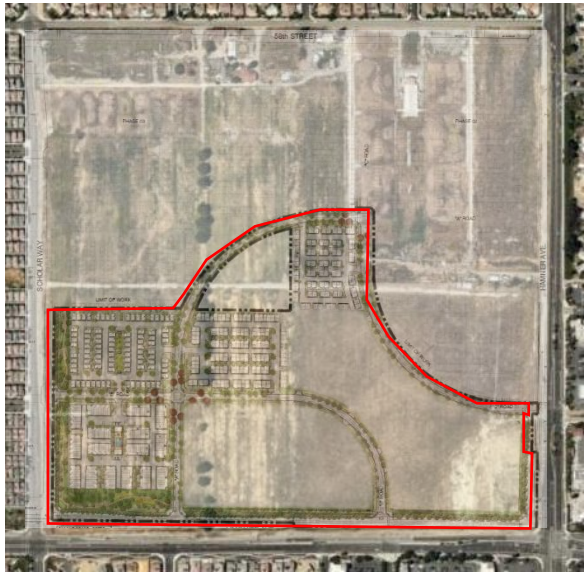
Leal Ranch Residential Overall Phase A DR (MAP ID: LEAL.2)

Project:	Leal Ranch Residential Overall DR (Phase A)
Project No.	PLN22-20088 DR006
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the overall Leal Phase A Residential Development and associated site improvements (PA-1, PA-6, PA-7A, and PA-8)
Planner:	Gustavo Gonzalez

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Leal Ranch Residential PA-1 Phase A (MAP ID: LEAL.3)

Project:	Leal Ranch Residential PA-1 (Phase A)
Project No.	PLN22-20089 DR007
Project Location:	Northeast corner of Limonite Avenue and Scholar Way.
Project Description:	**Major Development Review** for the development of 168 new residential units within Planning Area 1 of the Leal Master Plan. Plan types will consist of townhomes (10 plex and 11 plex).
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Leal Ranch Residential PA-6 Phase A (MAP ID: LEAL.4)

Project:	Leal Ranch Residential Planning Area- 6 (Phase A)
Project No.	PLN22-20090 DR008
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the development of 102 new residential units within Planning Area 6 of the Leal Master Plan. Plan types will consist of townhomes (Duplex to 6 plex).
Planner:	Jamie K. Cerda

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Leal Ranch Residential PA-7A Phase A (MAP ID: LEAL.5)

Project:	Leal Ranch Residential Planning Area-7A (Phase A)
Project No.	PLN22-20091 DR009
Project Location:	Northeast corner of Limonite Avenue and Scholar Way.
Project Description:	**Major Development Review** for the development of 94 single family residential units within Planning Area-7A of the Leal Master Plan.
Planner:	Allen Lim

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Leal Ranch Residential PA-8 Phase A (MAP ID: LEAL.6)

Project:	Leal Ranch Residential Planning Area 8 (Phase A)
Project No.	PLN22-20092 DR010
Project Location:	Northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	**Major Development Review** for the development of 74 single family residential units within Planning Area 8 of the Leal Master Plan.
Planner:	Allen Lim

Notes:

- Received application on 12.21.22

Project Map:



Current Status:

- The project is currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Approved/ Entitled

Goodman Commerce Center (MAP ID: GCC)

Project:	Goodman Commerce Center (formally Lewis Eastvale Commerce Center)
Project No.	11-0271 **see related projects below
Project Location:	190 acres +/- fronting on Hamner Ave. north of Bellegrave Ave. and south of Cantu-Galleano Ranch Road
Project Description:	General Plan Amendment, Change of Zone, and Specific Plan to provide a mix of warehousing, light industrial, office, and retail uses. Major Development Review for the development of two industrial buildings of approximately 1,007,705 square feet and 1,033,192 square feet. CEQA: Environmental Impact Report (certified)
Planner:	Allen Lim

Notes:

- Approved by City Council on November 12, 2014

See the following projects for more recent activity at the Goodman Commerce Center Development:

- Project No. PLN17-20033 Retail Building CR-3 – Starbucks & other tenants (GCC.1)
- Project No. PLN18-20014 Retail Building CR-12 – Quick Quack Carwash (GCC.2)
- Project No. PLN18-20042 Retail Building CR-11 – Multi-Tenant (GCC.3)
- Project No. PLN19-20006 Retail Building CR-10- Chick-fil-A (GCC.4)
- Project No. PLN19-20063 Retail Building CR-8 – Altura Credit Union (GCC.5)
- Project No. PLN19-20064 Retail Building CR-6 (GCC.6)
- Project No. PLN20-20018 Retail Building CR-6A, CRA, CR-B, CR-C
- Project No. PLN21-20063 Retail Building CR-1
- Project No. PLN21-20068 Retail Building CR-2
- Project No. PLN22-20025 Planning Area-4 Development

Project Map:



Current Status:

- Various buildings complete, operating and under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Retail Unit CR-12 (GCC.1)

Project:	Goodman Retail CR-12 – Quick Quack Car Wash
Project No.	PLN18-20014
Project Location:	West of Amazon off-site parking lot and south of Costco parking lot in the retail portion of Goodman Commerce Center
Project Description:	Major Development Review for a proposed self-serve car wash with a 3,571-square foot car-wash tunnel, vacuum canopy structure, and associated parking.
Planner:	Allen Lim

Notes:

- Received application on March 21, 2018.
- Planning Commission approval on June 20, 2018.
- Revised construction plans approved on May 30, 2019.

Project Map:



Current Status:

- Quick Quack Car Wash is completed and in operation

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Retail Unit CR-3/SBUX (GCC.2)

Project:	Goodman Retail Building CR-3 and Starbucks Drive-Through DR & CUP
Project No.	PLN17-20033
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road and west of Goodman Way; Goodman Commerce Center
Project Description:	Major Development Review for the development of CR-3, a 4,000 square-foot multi-tenant building and Conditional Use Permit for a drive-through located in the retail portion of the Goodman Commerce Center
Planner:	Allen Lim

Notes:

- Planning Commission approval on March 21, 2018.
- Starbucks in operation as of February 7, 2019.





Project Map:



Current Status:

- Starbucks is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Multi-Tenant Unit CR-11 (GCC.3)

Project:	Goodman Commerce Center CR-11 – Multi-Tenant Building
Project No.	PLN18-20042
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road and west of Goodman Way, Parcel 10 of Parcel Map 37208; (Assessor's Parcel Number 160-020-078)
Project Description:	Major Development Review for a new 6,000 square-foot multi-tenant retail building on a 37,250 square-foot site.
Planner:	Allen Lim

Notes:

- Received application on July 26, 2018.
- Building plans received November 20, 2018. Comments provided to applicant December 27, 2018.
- Approved by Planning Commission on October 17, 2018.
- Landscape plans approved on January 21, 2019.
- Revised construction plans approved on February 19, 2019.
- On 10.17.18 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Building is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Chick-fil-A (GCC.4)

Project:	Chick-fil-A at Goodman Commerce Center
Project No.	PLN19-20006
Project Location:	5080 Hamner Avenue (Assessor Parcel Numbers: 160-020-079) (Goodman CR-10)
Project Description:	Major Development Review and Conditional Use Permit for development and operation of a 4,833 sq. ft. restaurant with two drive-through lanes
Planner:	Allen Lim

Notes:

- Received application on February 19, 2019.
- Incompleteness letter sent on March 13, 2019.
- Comment letter sent on March 25, 2019.
- Meeting with applicant on April 3, 2019 to discuss comment letter.
- Revised plans received on April 12th and April 29th.
- On 5.15.19 the Planning Commission approved the project subject to conditions of approval.



Project Map:



Current Status:

- Chick-fil-A is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

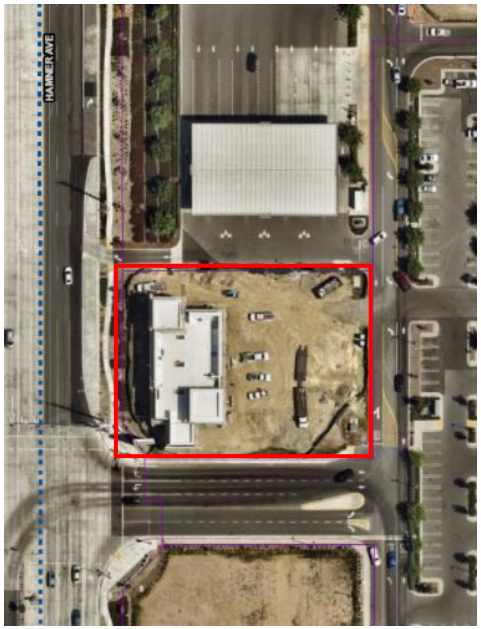
Altura Credit Union D.R (GCC.5)

Project:	Goodman Commerce Center CR-8 Altura Credit Union - Major Development Review (DR)
Project No.	PLN19-20063
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road – West of Goodman Way Parcel 10 of Parcel Map 37208; (Assessor's Parcel Number: 160-020-082)
Project Description:	▪ Major Development Review for the development of a Credit Union Bank (CR-8) totaling approximately 5,000 square feet
Planner:	Allen Lim/Gina Gibson-Williams

Notes:

- Received application on December 12, 2019.
- Routed for department review on December 23, 2019.
- Planning and department comments provided to applicant on January 23, 2020.
- Resubmittal received on January 30, 2020.
- On 2.19.20 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Building is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Building CR-6 D.R (GCC.6)

Project:	Goodman Commerce Center CR-6– Major Development Review (DR)
Project No.	PLN19-20064
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road – West of Goodman Way Parcel "A" of Lot Line Adjustment 2018-001; (Assessor's Parcel Number: 160-020-088)
Project Description:	▪ Major Development Review for the development of a multi-tenant retail building (CR-6) totaling approximately 4,800 square-feet
Planner:	Allen Lim/Gina Gibson-Williams

Notes:

- Received application on December 12, 2019.
- Routed for department review on December 23, 2019.
- Planning and department comments provided to applicant on January 23, 2020.

Project Map:



Current Status:

- The Planning Commission approved the project on February 19, 2020.

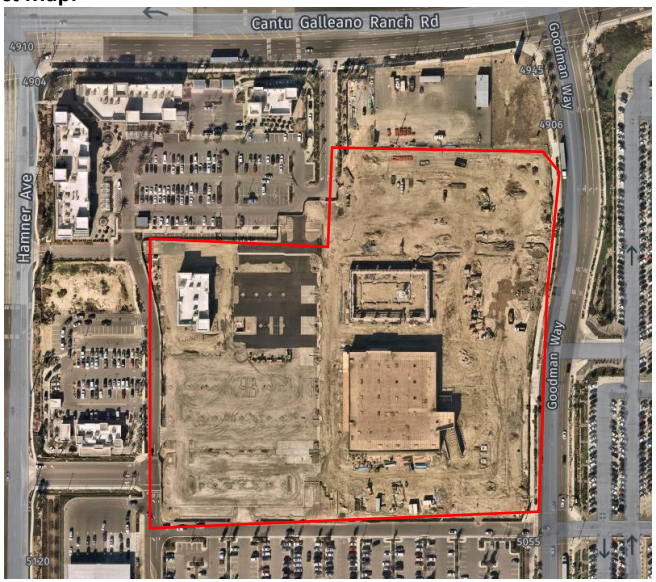
1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

"CR-6A, CR-A, CR-B (Tawa), and CR-C (Food Hall)" (GCC.7)

Project:	Goodman Commerce Center "The Station" Planning Area 1 CR-6A, CR-A, CR-B, CR-C
Project No.:	PLN20-20018 DR001 TPM37936 CUP002
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road, west of Goodman Way; Assessor's Parcel Number (APN): 160-020-066, -068, -071, -084
Project Description:	▪ **Major Development Review**: ○ 6,000 sf. retail building (CR-6A) located on a building pad directly east of CR-6. ○ 21,500 square foot retail building (CR-A) locating directly north of the Costco Wholesale Store. ○ 35,000 square foot retail grocery building (CR-B) located adjacent to CR-A. This use is proposed to be a typical, full service, grocery retailer. ○ 16,000 square foot food hall (CR-C) located across from the grocery retailer, accessed through a shared courtyard entrance. ▪ **Tentative Parcel map** to create 11 commercial parcels and facilitate various site and circulation improvements would be made to connect the parking areas to the nearby roadways. ▪ **Conditional Use Permit t**o allow for the on-site consumption in association with bona-fide food sale/restaurant uses and the off-site sale for the grocery retail store.
Planner:	▪ Gustavo Gonzalez

Notes:
- Application submitted on May 14, 2020.
- Distributed to Development Review Committee on May 21, 2020 and received comments and draft conditions on June 11, 2020.
- Approved by the Planning Commission on July 15, 2020.

Project Map:



Current Status:
- Buildings are currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Zeppin Sushi CUP (MAP ID: GCC.8)

Project:	Zeppin Sushi Alcohol CUP
Project No.:	PLN21-20036_CUP_008 Zeppin Sushi Alcohol CUP
Project Location:	4910 Hamner Avenue, Suite 170; Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Road (The Station – Goodman Commerce Center) (APN) 160-510-019
Project Description:	**Conditional Use Permit (CUP)**: To allow the on-site sale/consumption of beer and wine in conjunction with a new sit-down restaurant (Zeppin Sushi)
Planner:	Allen Lim

Notes:

- Received application on 6.28.21

Project Map:



Current Status:

- On July 21, 2021, the Planning Commission approved PLN21-20036 subject to the conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

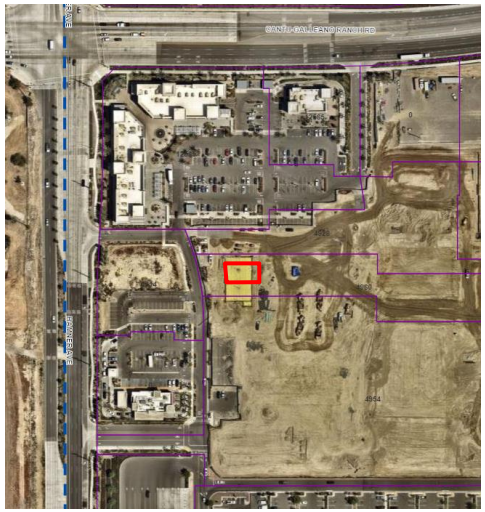
GCC Crying Tiger Bistro and Bar Alcohol CUP (MAP ID: GCC.9)

Project:	GCC Crying Tiger Bistro and Bar Alcohol Conditional Use Permit
Project No.:	PLN21-20057_CUP010
Project Location:	4916 Hamner Ave. Suite #120 at the Southeast corner of Cantu-Galleano Ranch Road and Limonite Avenue; (Assessor's Parcel Number: 160-510-017)
Project Description:	**Conditional Use Permit:** Full-service Thai restaurant and bar for sale of beer, wine, and distilled spirits for on-site consumption located at the Station located on the southeast corner of Cantu-Galleano Ranch Rd. and Limonite Ave. The CUP request is specific to one of the multi-tenant spaces for CR-6A
Planner:	Jamie K. Cerda

Notes:

- Received application on 9.8.21

Project Map:



Current Status:

- On October 20, 2021, the Planning Commission approved the project subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

GCC CR-1 DR (MAP ID: GCC.10)

Project:	GCC CR-1 DR
Project No.:	PLN21-20063_DR012
Project Location:	Southwest corner of Goodman Way and Cantu-Galleano Ranch Rd. ; Assessor Parcel Number (APN) 160-510-023
Project Description:	**Major Development Review** for the development of a 5,213 square foot PAD building (CR-1) and 575 square foot outdoor patio for a total of 5,788 square feet for a proposed restaurant building.
Planner:	Jamie K. Cerda

Notes:

- Received application on November 17, 2021.
- On January 19, 2022, PLN21-20063 was approved by the Planning Commission subject to conditions of approval.

Project Map:



Current Status:

- On July 7, 2022, Planning staff received construction documents for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

GCC CR-2 DR (MAP ID: GCC.11)

Project:	GCC CR-2 DR
Project No.:	PLN21-20068_DR013
Project Location:	Southwest corner of Goodman Way and Cantu-Galleano Ranch Rd.; Assessor Parcel Number (APN) 160-510-022
Project Description:	**Major Development Review** including site planning and architecture for the development of a 7,757 square foot PAD building (CR-2) for a proposed restaurant building.
Planner:	Jamie K. Cerda

Notes:

- Received application on November 17, 2021

Project Map:



Current Status:

- On January 19, 2022, PLN21-20068 was approved by the Planning Commission subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

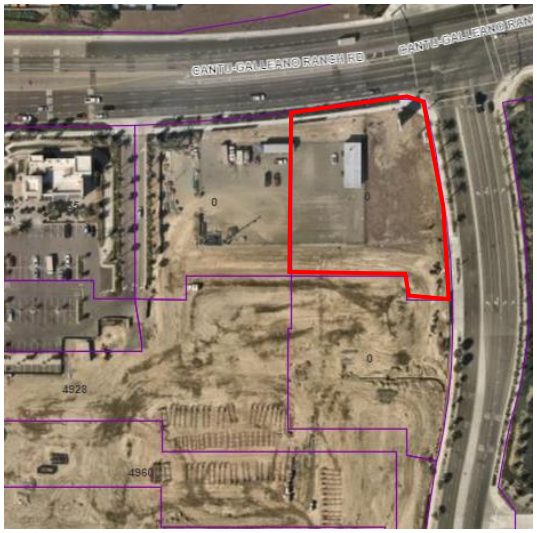
GCC CR-1 Chili's Alcohol CUP and VAR (MAP ID: GCC.13)

Project:	GCC CR-1 Alcohol CUP and VAR
Project No.:	PLN22-20010_CUP002_VAR001
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Rd.; Assessor Parcel Number (APN) 160-510-023
Project Description:	**Conditional Use Permit** for the on-sale and consumption of beer, wine, and distilled spirits at a 7,757 square foot PAD building (CR-1) restaurant (dba Chili's). **Variance** to request modification to the sign standards to allow four (4) tenant wall signs.
Planner:	Jamie K. Cerda

Notes:

- Received application on March 7, 2022

Project Map:



Current Status:

- On April 20, 2022, PLN22-20012 was approved by the Planning Commission subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

GCC CR-2 Alcohol CUP (MAP ID: GCC.12)

Project:	GCC CR-2 Alcohol CUP
Project No.:	PLN21-20072_CUP011
Project Location:	Southwest corner of Goodman Way and Cantu-Galleano Ranch Rd.; Assessor Parcel Number (APN) 160-510-022
Project Description:	**Conditional Use Permit** for the on-sale and consumption of beer, wine, and distilled spirits at a 7,757 square foot PAD building (CR-2) restaurant.
Planner:	Allen Lim

Notes:

- Received application on January 4, 2022
- On January 19, 2022, the Planning Commission continued project PLN21-20072 off calendar.

Project Map:



Current Status:

- On July 20, 2022, the Planning Commission approved PLN21-20071 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

GCC Cuts Korean BBQ Alcohol CUP (MAP ID: GCC.14)

Project:	GCC Cuts Korean BBQ Alcohol CUP
Project No.:	PLN22-20021_CUP003
Project Location:	Southeast corner of Hamner Avenue and Cantu-Galleano Ranch Rd.; Assessor Parcel Number (APN) 160-510-019
Project Description:	**Conditional Use Permit** for the on-sale and consumption of beer, wine, and distilled spirits at an existing tenant space in The Station – Goodman Commerce Center
Planner:	Allen Lim

Notes:

- Received application on April 6, 2022

Project Map:



Current Status:

- On July 20, 2022, the Planning Commission approved PLN22-20021 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

GCC Devil's Kitchen Alcohol CUP (MAP ID: GCC.16)

Project:	GCC Devil's Kitchen Alcohol CUP
Project No.:	PLN22-20041_CUP005
Project Location:	Northeast corner of Hamner Avenue and Goodman Way (Assessor Parcel Number: 160-510-019)
Project Description:	**Conditional Use Permit (CUP)** for the on-sale and consumption of beer and wine at an existing tenant space in The Station – Goodman Commerce Center
Planner:	Allen Lim

Notes:

- Received application on June 15, 2022

Project Map:



Current Status:

- On July 20, 2022, the Planning Commission approved PLN22-20041 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

GCC Planning Area 4 DR and TPM (MAP ID: GCC.15)

Project:	GCC Planning Area 4 DR and TPM
Project No.:	PLN22-20025 CR-13 and TPM No. 38438, PLN22-20056 DR CR-14, PLN22-20057 DR CR-15, PLN22-20058 DR CR-16, PLN22-20059 DR CR-17
Project Location:	Northeast corner of Hamner Avenue and Goodman Way (Assessor Parcel Number: 160-510-010, -011, -012, -013, -015, -016, and -033)
Project Description:	**Major Development Review (DR)** for development of five (5) industrial buildings ranging in size from 40,000 sf to 59,987 sf in Planning Area 4 of the Goodman Commerce Center in Eastvale Specific Plan. **TPM No. 38438:** For the reconfiguration of a 14.4-acre site into five (5) individual parcels.
Planner:	Allen Lim

Notes:

- Received application on April 20, 2022.
- Project was deemed incomplete by Staff on May 19, 2022.
- Received resubmittal on August 8, 2022.
- Project was deemed incomplete by Staff on August 24, 2022.
- Project was deemed complete by Staff on September 28, 2022.

Project Map:



Current Status:

- On October 19, 2022, the Planning Commission approved PLN22-20025, -56 through -59 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Campus (MAP ID: CAM)

Project:	The Campus (former Providence Business Park)
Project No.	12-0750
Project Location:	West of Archibald Avenue and approximately 750 ft. south of Limonite Avenue (APNs 144-010-002, -033, -037 & -038)
Project Description:	Change of Zone, Major Development Review, and Tentative Parcel Map for the development of a business park consisting of 11 new industrial buildings ranging from 12,850 square feet to 129,000 square feet (totaling approximately 694,770 square feet), one 2-story office building of 33,600 square feet, and two retail buildings totaling 10,600 square feet on 53.37 gross acres of vacant land (former Bircher's site). CEQA: EIR Addendum
Planner:	Allen Lim

Notes:

- Approved by City Council on April 9, 2014
- All industrial buildings are built and occupied.
- See the following projects for more recent activity at The Campus (former Providence Business Park) Development:
  - PLN19-20001 The Campus Self-Storage Facility DR, CUP (CAM.1)
  - PLN19-20008 The Campus 7-Eleven DR, CUP (CAM.2)
- Front land abutting Archibald has been entitled with The Campus Self-Storage and The Campus 7-Eleven.

Project Map:



Current Status:

- The Campus (industrial buildings) are constructed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Self-Storage D.R & C.U.P (CAM.1)

Project:	The Campus Self-Storage Facility DR & CUP
Project No.	PLN19-20001
Project Location:	West side of Archibald Avenue and South of Providence Way; (Assessor Parcel Number: 144-010-063)
Project Description:	Major Development Review and Conditional Use Permit for development and operation of a 4-story, self-storage facility in the front portion of The Campus development.
Planner:	Allen Lim

Notes:

- Received application on January 22, 2019.
- This project would replace an earlier approval for a two-story office building at this location.
- Application incompleteness letter sent on February 11, 2019.
- Comment letter sent on February 25, 2019.
- Second resubmittal received on February 27, 2019.
- 2nd incomplete application letter sent on March 13, 2019.
- 3rd resubmittal received on May 23, 2019.
- 4th submittal received on June 7, 2019.
- On 7.17.19 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- The self-storage facility is constructed.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

7-Eleven D.R. & C.U.P (CAM.2A)

Project:	The Campus 7-Eleven Gas Station DR, CUP's
Project No.	PLN19-20008
Project Location:	The Campus (West side of Archibald and South of Providence Way); (Assessor Parcel Number: 144-010-063)
Project Description:	Major Development Review and Conditional Use Permit for development and operation of a convenience store, gas station and carwash.
Planner:	Allen Lim

Notes:

- Received application on February 26, 2019.
- Incomplete letter sent on March 14, 2019.
- Comment letter sent on March 22, 2019.
- 2nd resubmittal received on May 17, 2019.
- 3rd submittal received on June 7, 2019.
- On July 17, 2019, the Planning Commission approved the project subject to conditions of approval. (See **PLN19-20029**)

Project Map:



Current Status:

- Construction plans are currently under review, awaiting further documents to be provided by applicant.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

7-Eleven Appeal (CAM.2B)

Project:	The Campus 7-Eleven Gas Station DR Appeal
Project No.	PLN19-20029
Project Location:	The Campus (West side of Archibald and South of Providence Way); (Assessor Parcel Number: 144-010-063)
Project Description:	▪ Appeal Planning Commission's approval of a Major Development Review and Conditional Use Permit for development and operation of a convenience store, gas station and carwash.
Planner:	Allen Lim

Notes:

- Received application on July 29, 2019.

Project Map:



Current Status:

- City Council denied the appeal and recommended new conditions on August 28, 2019. See PLN19-20008 for current status.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Ranch (MAP ID: RNCH)

Project:	The Ranch
Project No.	15-0783
Project Location:	Northeast and southeast corners of Hellman and future Limonite (Kimball) Avenues, west of Cucamonga Creek Channel. Moons Site (APNs: 144-010-008-0, 144-101-013-4) and Rodriguez Site (APN: 144-010-009-1)
Project Description:	• Specific Plan Amendment to modify boundaries for Planning Areas 1 through 6, land use designation for Planning Area 5, and revisions to allowable uses. No revisions to Planning Areas 7 through 9. • Major Development Review for six (6) industrial buildings totaling 985,000 square feet on six (6) parcels. • Tentative Parcel Map No. 36787 to subdivide approximately 97 gross acres into 14 legal parcels. CEQA: EIR Addendum
Planner:	Allen Lim

Notes:

- Approved by City Council on December 9, 2015.
- February 19, 2016, a new owner purchased the six (6) industrial lots.
- Monument Sign approved on February 1, 2018.
- See the following projects for more recent activity at The Ranch:
  - Project No. PLN18-20007: Eastvale 88,000 square-foot Warehouse building in Planning Area 3. (RNCH.1)
  - Project No. PLN18-20050: Howard Industrial -Major Development Review, Tentative Map for Planning Areas 7, 8 and 9 (RNCH.2)
  - Project No. PLN19-20034: Transwestern – Major Development Review, Amendment to Tentative Parcel Map for Planning Areas 7, 8, and 9 (RNCH.3)
  - Project No. PLN19-20035: Summit Development – Major Development Review for Planning Area 6 (RNCH.4)

Project Map



Current Status:

- Approved.
- Continue discussing potential development for commercial portion.
- Construction of six industrial/warehouse buildings are completed.
- A resolution for the Final Cancellation of the Williamson Act Contract for the Rodriguez Site was adopted by City Council meeting on July 24, 2019.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Warehouse/Industrial D.R (RNCH.1)

Project:	The Ranch Planning Area 3 Warehouse/Industrial Building
Project No.	PLN18-20007
Project Location:	Planning Area 3 of The Ranch at Eastvale
Project Description:	Major Development Review to construct an 88,000 square-foot industrial building on 5 acres in Planning Area 3 of The Ranch at Eastvale.
Planner:	Allen Lim

Notes:

- Received application on February 14, 2018.
- On May 16, 2018**,** Planning Commission approved Major Development Review
- Approved construction plans October 31, 2018.



Project Map:



Current Status:

- The building is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Howard Industrial (RNCH.2)

Project:	Howard Industrial at The Ranch (Rodriguez Site)
Project No.	PLN18-20050
Project Location:	East end of Limonite Avenue (The Ranch Planning Area 7, 8 and 9); Assessor's Parcel Numbers: 144-010-009 and 144-010-004, and 144-010-005
Project Description:	▪ Major Development Review for development of a 21-acre site for light industrial uses located in Planning Areas 7 and 9 of The Ranch Specific Plan ▪ Tentative Parcel Map to subdivide the project site. ▪ Diminishment of Agricultural Preserve & Williamson Act Cancellation for the project site.
Planner:	Allen Lim

Notes:

- Agricultural Preservation & Williamson Act Cancellation submitted on September 4, 2018.
- Major Development Review and Tentative Parcel Map received on October 24, 2018.
- Approved by Planning Commission for Major Development Review and Tentative Parcel Map on December 19, 2018.
- Approved by City Council for diminishment of the agricultural preserve and tentative cancellation of the Williamson Act contract on February 13, 2019.
- Staff is in discussion with a new owner regarding design changes.
- A resolution for the Final Cancellation of Williamson Act Contract was adopted by City Council July 24, 2019.

Project Map:



Current Status:

- See **PLN19-20034** for current status with new owner.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Ranch by Transwestern D.R (RNCH.3)

Project:	The Ranch by Transwestern (Rodriguez Site)
Project No.	PLN19-20034
Project Location:	East end of Limonite Avenue (The Ranch Planning Area 7, 8 and 9); (Assessor's Parcel Numbers: 144-010-009 and 144-010-004, and 144-010-005)
Project Description:	▪ Major Development Review (DR) and an Amendment to the Tentative Parcel Map (TPM) to construct 2 light industrial warehouses on the Rodriguez Site (Planning Area 7, 8, and 9) located on the southeast corner of Moon Place and Remington Avenue.
Planner:	Allen Lim

Notes:

- Received application on September 3, 2019.
- Routed to other departments for review.
- Incompleteness letter provided to applicant on October 8, 2019.
- Precise Grading Plans received 12/23/19; Precise Grading comments provided 1/13/20; Awaiting resubmittal of Major Development Review and Precise Grade.
- Routed for comments from other departments on February 12, 2020.
- Received comments on February 26, 2020.
- Received Submittal 3 on April 8, 2020.
- On 6.17.21 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- The Ranch by Transwestern (Industrial Buildings 1 and 2) are completed.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Summit Development (RNCH.4)

Project:	The Ranch by Summit Development (Parcel 14)
Project No.	PLN21-20014_DR002_CUP003
Project Location:	East end of Limonite Avenue (The Ranch Planning Area 6); (Assessor's Parcel Number: 144-010-058)
Project Description:	**Major Development Review** for a 61,000 square foot light industrial building on 4.36 acres of Parcel 14 on The Ranch. The building will be located in Planning Area 6 of The Ranch Specific Plan.
Planner:	Allen Lim

Notes:

- Received pre-application on September 12, 2019.
- Routed to other departments for review.
- Comments provided to applicant 10/17/19.
- Formal submittal received January 15, 2020 – Routed for department review.
- On 2.19.20 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Construction documents currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Beyond Food Mart at The Ranch (MAP ID: RNCH.5)

Project:	Beyond Food Mart Major Development Review and Conditional Use Permit(s)
Project No.	PLN21-20014_DR002_CUP003
Project Location:	Northeast corner of Hellman Ave. and Limonite Ave. at The Ranch Specific Plan (Assessor Parcel Number: 144-010-077)
Project Description:	**Major Development Review,** for the construction of a new 7,150 square-foot Beyond Food Mart with a single lane drive-through operation, a 5,177 square-foot canopy, and a 2,312 square-foot drive-through carwash **Conditional Use Permit,** for the operation of automobile service station with concurrent off sale of beer and wine (Type 20) **Conditional Use Permit,** for the operation of a C-Store with a drive-through **Conditional Use Permit,** for the operation of a drive-through carwash
Planner:	Allen Lim

Notes:

- Received application on 3.17.21
- On November 17, 2021, the Planning Commission approved project PLN21-20014, subject to conditions of approval.

Project Map:



Current Status:

- Awaiting on submission of construction documents for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Ranch TPM No. 38114 (MAP ID: RNCH.6)

Project:	The Ranch TPM No. 38114
Project No.	PLN22-20009_TPM38114
Project Location:	Northeast corner of Limonite Avenue and Hellman Avenue; Assessor Parcel Number (APN) 144-010-077
Project Description:	**Tentative Parcel Map** to subdivide one (1) 10.68 acres into two (2) individual parcels.
Planner:	Allen Lim

Notes:

- Received application on March 2, 2022

Project Map:



Current Status:

- On May 18th, 2022, the Planning Commission approved project PLN22-20009, subject to conditions of approval

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Hamner Place (MAP ID: HPLC)

Project:	Hamner Place (former Polopolus Property)
Project No.	PLN17-20015
Project Location:	7270 Hamner Avenue; North of Silver Lakes Sports Complex and east of Hamner Avenue. APNs: 152-060-002 and -003
Project Description:	General Plan Amendment, Change of Zone, Tentative Parcel Map, and Major Development Review for the development of a retail center, and four Conditional Use Permits for the operations of certain uses and sales of alcohols. CEQA: Environmental Impact Report (EIR)
Planner:	Gina Gibson-Williams/ Allen Lim

Notes:

- June 25, 2018, applicant withdrew two Conditional Use Permits (for a drive-through on Pads 2 and for alcohol sales in a future gas station convenience store).
- June 27, 2018: City Council certified the Final EIR and approved all applications. Notice of Determination recorded on June 28, 2018.
- See the following projects in the retail center:
- Project No. PLN18-20041: Hamner Place Gas Station and Convenience Store DR CUP
- Project No. PLN19-20023: Lewis Retail Suites Hotel DR CUP
- Project No. PLN19-20053: Retail Suites DR
- Project No. PLN19-20044: Appeal Hamner Place Gas Station and Convenience Store DR CUP
- Mass grading plan received on June 10, 2019; comments provided on June 12, 2019 requesting for documentations showing compliance with the conditions of approval for grading permit issuance.
- Rough grading plans received on June 24, 2019; Received documentation showing compliance to Conditions of Approval and approved July 2, 2019.
- Groundbreaking July 12, 2019

Project Map:



Current Status:

- Hamner Place is currently under construction (building permits issued).

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Hotel Suites (HPLC.1)

Project:	Hotel - Staybridge Suites at Hamner Place
Project No.	PLN19-20023
Project Location:	Southeast corner of Hamner Avenue and Schleisman Road; (Assessor Parcel Number: 152-050-050)
Project Description:	**Major Development Review** for a hotel and a banquet facility and a **Conditional Use Permit** for the sale of alcohol for on-site consumption.
Planner:	Gina Gibson-Williams

Notes:

- Received application on June 6, 2019.

See the following project for more information:

- PLN17-20015: Hamner Place (former Polopolus Property)
- Approved by Planning Commission on June 19, 2019.
- Building plans received for review on January 30, 2020.

Project Map:



Current Status:

- The Staybridge Suites is currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Hamner Place Gas Station and C-Store Appeal (HLPC.2A)

Project:	Appeal for Hamner Place Gas Station (Hamner Place) DR & CUP
Project No.	PLN19-20055 (see PLN18-20041)
Project Location:	7180 Hamner Avenue; northeast corner of Hamner Ave. and Schleisman Rd.; (Assessor's Parcel Number: 152-060-003)
Project Description:	Appeal Planning Commission's denial for the Major Development Review for a new gas station with a 3,018 square-foot convenience store, 3,472 square-foot canopy and a Conditional Use Permit, to allow the sales of beer and wine for off-site consumption (See Map ID: 19)
Planner:	Allen Lim

Notes:

- Received application on November 26, 2019

Project Map:



Current Status:

- City Council approved the project and recommended new conditions of approval on January 22, 2020. See PLN18-20041 for current status.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Hamner Place Gas Station and C-Store (HLPC.2B)

Project:	Hamner Place Gas Station and C-Store (former Polopolus Property)
Project No.	PLN18-20041
Project Location:	7180 Hamner Avenue; northeast corner of Hamner Ave. and Schleisman Rd.; (Assessor's Parcel Number: 152-060-003)
Project Description:	**Major Development Review** for a new gas station with a 3,018 square-foot convenience store, a 3,472 square-foot canopy with five (5) fueling dispensers, and associated site improvements. **Conditional Use Permit** for sales of beer and wine for off-site consumption.
Planner:	Allen Lim

Notes:

- Received application on July 24, 2018; has been routed to the other departments for a review.
- Incompleteness letter out to applicant on August 28, 2018.
- Comment letter provided to applicant on September 18, 2018.
- Second revised development plans received November 5, 2018.
- Second submittal comment letter provided to applicant on November 14, 2018.
- Third revised development plans received January 22, 2019.
- Incompleteness letter to applicant on February 12, 2019.
- Comment letter sent to applicant on February 20, 2019.
- Planning Commission denied the project on November 20, 2019.
- Applicant has applied to appeal the Planning Commission's decision on November 20, 2019 (See PLN19-20055)
- City Council approved the appeal and recommended new conditions of approval on January 22, 2020.

Project Map:



Current Status:

- Awaiting additional construction documentation from applicant.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Hamner Place Retail Suites D.R (HPLC.3)

Project:	Hamner Place Retail Suites – Major Development Review (DR)
Project No.	PLN19-20053
Project Location:	Southeast corner of Hamner Avenue and Schleisman Road; (Assessor's Parcel Number: 152-060-003)
Project Description:	**Major Development Review** for a multi-tenant building to include retail suites and a potential restaurant. The restaurant is proposed to be 5,910 square feet and the shops portion of the building is 2,270 square feet for a total building floor area of 9,190 square feet.
Planner:	Gina Gibson-Williams

Notes:

- Received application on November 21, 2019.

Project Map:



Current Status:

- On December 18, 2019, the Planning Commission approved project PLN19-20053 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Hamner Place TPM No. 37955 (MAP ID: HPLC.4)

Project:	Hamner Place TPM No. 37955
Project No.	PLN21-20038 TPM No. 37955 Hamner Place Tentative Parcel Map
Project Location:	East of Hamner Avenue and south of Schleisman Road (Hamner Place); APN 152-060-060 and 152-060-047
Project Description:	**Tentative Parcel Map (TPM):** To subdivide approximately 4.2 acres consisting of two (2) parcels into four (4) parcels to accommodate a future building pads in the C-1/C-P)
Planner:	Allen Lim

Notes:

- Received application on 6.28.21
- On July 21, 2021, the Planning Commission continued the item to the September 15th Planning Commission meeting.
- On 9.15.21 the Planning Commission continued the item to the October 20th Planning Commission meeting.

Project Map:



Current Status:

- On October 20, 2021, the Planning Commission approved the project subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Merge (MAP ID: MRG)

Project:	The Merge Retail and Industrial Center
Project No.	PLN18-20026
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; APN: 164-010-019-6
Project Description:	**Major Development Review**, **Tentative Parcel Map**, and **Variance** for the development of a retail and light industrial center on an approximately 26-acre site, and various **Conditional Use Permits** for certain uses.
Planner:	Allen Lim

Notes:

- Received application on May 24, 2018; Development plans received on June 26, 2018.
- Draft Environmental Impact Report (EIR) available for a 45-day public review period from September 18, 2018, to November 2, 2018.
- Condition Use Permits application submitted on October 1, 2018.
- November 21, 2018, Planning Commission recommended approval of all applications, plus added new conditions for the Major Development Review application.
- December 12, 2018, City Council certified the EIR and approved all applications as recommended by the Planning Commission including the new conditions recommended by the Planning Commission, plus the Council added one new condition for the Major Development Review. January 9, 2019, City Council conducted second reading of ordinance for Change of Zone.
- Construction building plans for industrial buildings 1-6 approved by Planning 11.25.19
- Sprouts (Major 1) is completed and in operation 10.28.20

Project Map:



Current Status:

- The Merge Industrial and Retail have completed construction (pending entitlement and construction of PAD2).

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Retail Minor D.R (MRG.1)

Project:	The Merge Retail (Major 2) Minor Development Review
Project No.	PLN19-20041
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; (Assessor's Parcel Number: 164-010-019-6)
Project Description:	▪ Minor Development Review to replace the previously approved pharmacy with a drive through to two (2) retail buildings.
Planner:	Allen Lim

Notes:

- Received application on October 28, 2019.
- Application has been deemed incomplete on December 23, 2019.
- Received resubmittal on February 3, 2020.
- On February 26, 2020, the Planning Division approved the project subject to conditions of approval.

Project Map:



Current Status:

- The building is complete and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Retail Major Shops 4 D.R (MRG.2)

Project:	The Merge Retail Major Development Review (DR) Shops 4
Project No.	PLN19-20049
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; (Assessor's Parcel Number: 164-010-019-6)
Project Description:	▪ Major Development Review for the addition of one new building with a drive-through Shops 4 with drive-through is estimated to be 10,500 square feet.
Planner:	Gina Gibson-Williams/ Allen Lim

Notes:

- Received application on November 7, 2019.
- Application has been deemed incomplete November 7, 2019.
- On February 19, 2020, the Planning Commission approved PLN19-20049 subject to conditions of approval.

Project Map:



Current Status:

- The building is complete and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Retail Shops 4 C.U.P (MRG.3)

Project:	The Merge Retail Shops 4 Drive-Through CUP
Project No.	PLN19-20050
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; (Assessor's Parcel Number: 164-010-019-6)
Project Description:	▪ Conditional Use Permit for the operation of a Drive-Through at Shops 4 of the Merge.
Planner:	Gina Gibson-Williams/ Allen Lim

Notes:

- Received application on November 7, 2019.
- Application has been deemed incomplete November 7, 2019.

Project Map:



Current Status:

- On February 19, 2020, the Planning Commission approved CUP PLN19-20050 subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Bushfire Kitchen Alcohol CUP (MAP ID: MRG.5)

Project:	Bushfire Kitchen Alcohol CUP
Project No.	PLN21-20028_CUP006 Bushfire Kitchen Alcohol CUP
Project Location:	14134 Limonite Ave Suite 240 Eastvale at The Merge, CA 92880; Assessor Parcel Number (APN) 164-010-019
Project Description:	**Conditional Use Permit (CUP)**: to allow the sale and consumption of beer, wine, and distilled spirits on-site
Planner:	Allen Lim

Notes:

- Received application on 5.19.21
- On June 16, 2021, the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Bushfire Kitchen is complete and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Merge Pad 2 (MAP ID: MRG.6)

Project:	The Merge Pad 2 Major Development Review and Conditional Use Permit
Project No.	PLN21-20047_DR005_CUP009 The Merge – Pad 2
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue – Suite 400; (Assessor's Parcel Number: 164-010-019)
Project Description:	**Major Development Review (DR):** To allow the construction of one (1) commercial retail building (2,000 sf building with an outdoor seating area) with a shaded communal area in between a future proposed retail building
Planner:	Allen Lim

Notes:

- Received application on 8.2.21
- On October 20, 2021, the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Construction documents currently under review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Dog Haus Alcohol CUP (MAP ID: MRG.7)

Project:	Dog Haus Alcohol CUP at The Merge
Project No.	PLN22-20006_CUP001
Project Location:	Northeast corner of Limonite Avenue and Archibald Avenue; Assessor Parcel Number (APN) 164-010-041
Project Description:	**Conditional Use Permit** for the on-sale and consumption of beer and wine at an existing tenant space in The Merge Retail Center.
Planner:	Allen Lim

Notes:

- Received application on February 7, 2022
- On March 16, 2022, the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- Dog Haus is complete and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

The Merge Pad 2 - Taco Bell (MAP ID: MRG.8)

Project:	The Merge Pad 2 – Taco Bell
Project No.	PLN22-20069 MDR009 and CUP005
Project Location:	Northeast corner of Hamner Avenue and Goodman Way (Assessor Parcel Number: 160-510-010, -011, -012, -013, -015, -016, and -033)
Project Description:	**Minor Development Review (MDR)** for development of a 2,210-square-foot retail building in The Merge Retail Center. **Conditional Use Permit (CUP)** to allow the establishment and operation of a drive-through in conjunction with the proposed retail.
Planner:	Jamie K. Cerda

Notes:

- Received application on October 3, 2022.
- Project was deemed incomplete on October 11, 2022.
- Resubmittal received on October 20, 2022.
- Project was deemed complete by Staff on November 1, 2022.

Project Map:



Current Status:

- On November 16, 2022, the Planning Commission approved project PLN22-20069, subject to conditions of approval

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Walmart (MAP ID: WMT)

Project:	Walmart – Eastvale Crossings
Project No.	PLN12-0051
Project Location:	Southeast corner of Limonite and Archibald Avenues (APN 144-030-039)
Project Description:	General Plan Amendment, Change of Zone, Major Development Review, five Conditional Use Permits, Tentative Tract Map No. 35061, and Variance for the development of a 177,000 +/- sq. ft. retail store and several outparcels on 24.78 acres. CEQA: Environmental Impact Report (certified)
Planner:	Allen Lim

Notes:

- City Council approval on April 26, 2017.
- Project was reviewed by the Riverside County Airport Land Use Commission and received a conditional finding of conformance with the Chino Airport Land Use Compatibility Plan.
- Public review of DEIR available from September 27 to November 17, 2016.
- On March 15, 2017, the Planning Commission reviewed and recommended approval of the project to City Council.
- City Council public hearing on April 12, 2017, with a staff recommendation to continue the hearing to April 26, 2017.
- City Council approval on April 26, 2017. Notice of Determination recorded on April 27, 2017.
- Waiting for applicant to submit construction plans.
- Extension of Time (PLN19-20052) has been approved by the Planning Commission on 1.15.2020
- Extension of Time (PLN19-20052) has been approved by the Planning Commission on 1.15.2020

Project Map:



Current Status:

- Awaiting submission of construction documents for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Walmart EOT (MAP ID: WMT.1)

Project:	Walmart Revision to TTM No. 35061, Extension of Time, Major Development Review
Project No.	PLN21-20021_DR002_EOT001 (Ref. PLN12-0051)
Project Location:	Southeast corner of Limonite and Archibald Avenues (Assessor Parcel Number: 144-030-039)
Project Description:	**Amendment/Revision to Approved Project**: Minor revision of TTM. No. 35061 and minor design review to accommodate updated proto and gas station design site plan for Walmart. **Extension of Time (EOT):** Tentative Tract Map (TTM No. 35061) Extension of Time – Expiring April 26, 2021. **Major Development Review** for the construction of a Walmart gasoline service station with an ancillary 1,620 square foot convenience store located on Parcel 2 of Tentative Tract Map No. 35061
Planner:	Allen Lim

Notes:

- Received application on 4.15.21
- Extension of Time and Revision to TTM No. 35061 received 4.15.21

Project Map:



Current Status:

- On October 20, 2021, the Planning Commission approved project PLN21-20021, subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Sendero Homes (MAP ID: SH.1)

Project:	Sendero Cluster Homes by Lennar
Project No.	PLN17-20043
Project Location:	West portion of Sendero (Tracts 36775-2, 36775-3, and 36775) at northwest corner of Limonite Avenue and Harrison Avenue.
Project Description:	**Minor Development Review for Master Home Plan** of the 6-Pack and 8-Pack at Sendero.
Planner:	Allen Lim

Notes:

- Received application on December 19, 2017, plans provided on December 21, 2017.
- Final Site of Development plans are approved on May 1, 2018.
- Architectural elevation approved on August 14, 2018.
- On-site Subdivision Flags signage submitted on March 28, 2019 by Lennar and approved on April 30, 2019.

Project Map:



Current Status:

- Construction is complete.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Sendero Front Loaded Homes (MAP ID: SH.2)

Project:	Sendero Century Communities Front Loaded Homes
Project No.	PLN18-20032
Project Location:	Northeast corner of Archibald Avenue and Chandler Street; Tract Map 36775-1
Project Description:	**Minor Development Review** for architectural design and Final Site of Development for front loaded homes (eastern side of the SEC easement) at Sendero. This portion consists of 82 single-family homes.
Planner:	Allen Lim

Notes:

- Received application on June 27, 2018; has been routed to the other departments for a review.
- Architectural plans and enhancement map approved on August 15, 2018.
- Phase 1 and 2 of Precise Grading Plans approved September 9, 2018.
- Revised lot exhibits approved September 20, 2018.
- Front load landscape plans are approved on December 11, 2018.
- Sendero Century Community Subdivision Sign application submitted on February 7, 2019.
- Applicant resubmitted On-site subdivision flags signage plans May 6, 2019.
- Received revised Final Site of Development (FSOD) map on May 7, 2019 and grading plans on May 22, 2019. Comments provided on May 23, 2019.
- On-site subdivision flags approved April 30, 2019.
- Applicant proposes house plotting changes.
- Model homes are open.
- Waiting for revised FSOD map.
- Precise Grading Plans received December 23, 2019 – Planning approved Precise Grading on January 6, 2020

Project Map:



Current Status:

- Construction is complete.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Prado Homes (MAP ID: PRDH)

Project:	Prado Residential Development by Lennar
Project No.	PLN18-20008
Project Location:	Southeast corner of Cucamonga Creek Channel and Schleisman Road
Project Description:	**Major Development Review** to develop a gated community of 243 attached and detached single-family homes on approximately 19 acres at Tract 35751 on Schleisman Road.
Planner:	Allen Lim

Notes:

- Received application on February 22, 2018.
- Planning Commission approval on June 20, 2018.
- Approved final site of development on December 10, 2018.
- Approved construction plans and fence and wall plan on March 7, 2019.
- HOA production landscaping plans approved on March 13, 2019.
- Temporary Use Permit (TUP) for model home complex and sales trailer approved on March 13, 2019.
- Revised HOA landscape plans approved May 16, 2019.

Project Map:



Current Status:

- Construction is complete.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Pulte Homes (MAP ID: PLTH)

Project:	Pulte Residential Development
Project No.	PLN18-20038
Project Location:	Southeast corner of Limonite Avenue and Scholar Way (west of Cloverdale Marketplace)
Project Description:	**Minor Development Review** for a Master Home Plan consisting of 79 residential units. This tract (Tract No. 28943) was approved and finalized by the County prior to cityhood.
Planner:	Allen Lim

Notes:

- Received application on July 9, 2018. This is a recorded subdivision; application is for the review of the design of the homes only.
- Approval letter sent on August 31, 2018.
- Revised architectural plans approved October 10, 2018.
- Construction building plans approved October 30, 2018.
- Site is being graded consistent with the recorded subdivision map.
- Approved construction fence and wall plans on March 7, 2019.
- Temporary Use Permit (TUP) for sales office approved March 26, 2019.
- On-site Subdivision Flags Signage approval letter sent on March 27, 2019.
- Received revised elevations for Lot 54 on April 25, 2019 and comment provided on May 2, 2019.
- Final revised elevation for lot 54 received on May 21, 2019; approved on May 22, 2019.
- Model homes opened on March 9, 2019.

Project Map:



Current Status:

- Construction is complete.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Sunshine Growers (MAP ID: SUN)

Project:	Sunshine Growers Nursery
Project No.	PLN18-20040
Project Location:	North of Riverside Drive; south of SR 60, east of Milliken Avenue, west of I-15; (Assessor's Parcel Number 156-030-021, -023, -030, and -031)
Project Description:	**Major and Minor Development Review** for the installation of a 20,000 square-foot greenhouse for a plant nursery for Sunshine Growers Nursery located on Riverside Dr. and Hamner Ave.
Planner:	Allen Lim

Notes:

- Applications received on July 25, 2018**,** and October 3, 2018.
- Approved by Planning Commission on October 17, 2018.
- Approval letter and development plans sent on November 5, 2018.
- Construction plans for the nursery, retail, and wall for the trash enclosure received on April 8, 2019. Comment provided on April 23, 2019.
- Waiting for submittal for installation of propane gas from applicant.
- Grading plans received April 3, 2019. Comments provided April 24, 2019.
- Landscape plans received May 15, 2019. Comments provided May 23, 2019.
- Grading plans approved June 17, 2019
- Landscape plans approved June 20, 2019
- Construction plans approved July 17, 2019

Project Map:



Current Status:

- Sunshine Growers is complete and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

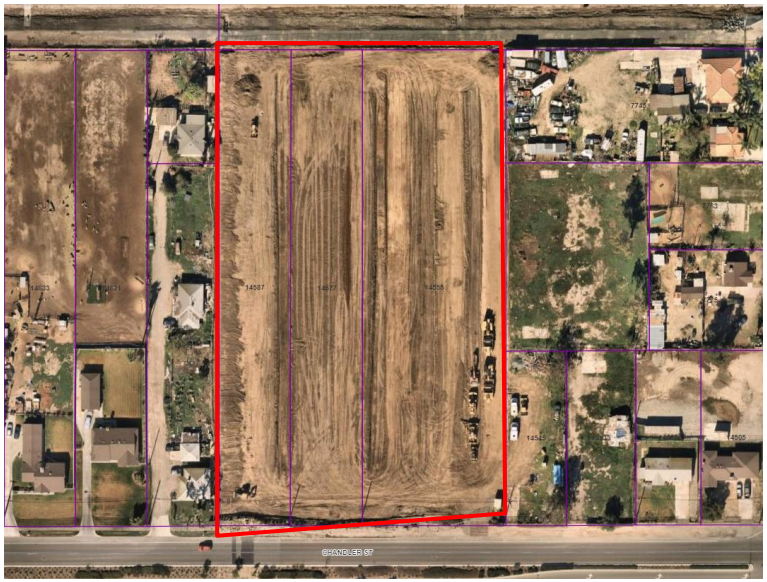
Gossett Self-Storage (MAP ID: GOSS)

Project:	Gossett Development Self-Storage Major DR, CUP, COZ, GPA
Project No.	PLN19-20047
Project Location:	14555, 14577, and 14587 Chandler Street; (Assessor's Parcel Number: 144-120-002, -003, -004)
Project Description:	**Major Development Review** for the development of 142,839 square foot self-storage facility on 3 parcels totaling 4.1 acres **Conditional Use Permit** to permit the self-storage facility **Change of Zone** from A-1 Light Agriculture to C-1/C-P General Commercial **General Plan Amendment** from Low Density Residential to Commercial Retail
Planner:	Gustavo Gonzalez

Notes:

- Received pre-application on November 6, 2019
- Pre-application was routed out for comments from other departments on November 12, 2019
- Received application for Major DR, CUP, COZ, and GPA on January 27, 2020
- Routed for comments from other departments on February 3, 2020.
- Received comments on February 17, 2020
- The Planning Commission approved the project on July 15, 2020.
- City Council approved the project on September 9,2020

Project Map:



Current Status:

- Project is currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Van Leeuwen GP Amendment (MAP ID: VAN)

Project:	The Homestead
Project No.	PLN19-20021
Project Location:	West of Archibald Avenue at the westerly terminus of Limonite Avenue; (Assessor Parcel Numbers: 144-010-015, -018, -020, -023, -032)
Project Description:	**General Plan Amendment** from low density to high density and **Change of Zone** from A-2 to R-3 with a senior housing overlay and zone text amendment to create a senior housing overlay.
Planner:	Gustavo Gonzalez

Notes:

- Received application on May 30, 2019.
- Project presented to Planning Commission for consideration and recommendation to City Council on July 17, 2019. Planning Commission voted 5-0 recommending approval to City Council.
- July 17, 2019, Planning Commission recommended approval to City Council.

Project Map:



Current Status:

- Project presented to City Council for consideration on September 11, 2019. City Council voted 4-0 approving the project.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

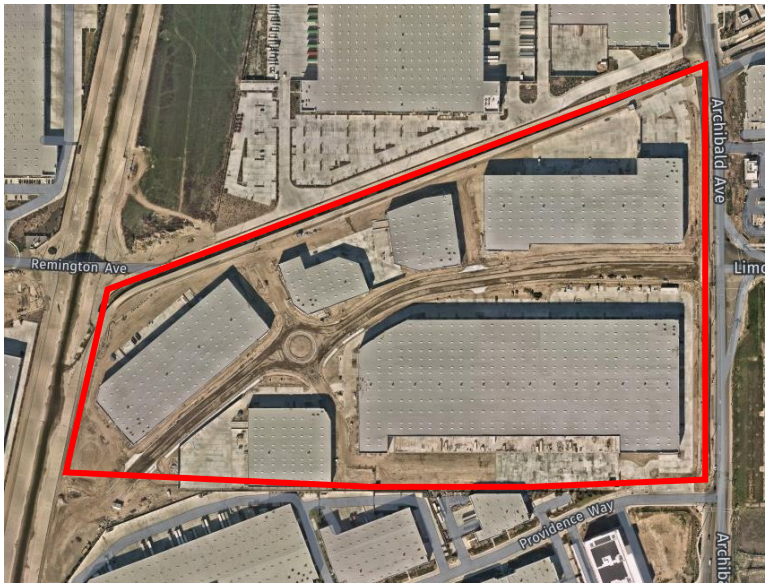
The Homestead (MAP ID: HSTD)

Project:	The Homestead
Project No.	PLN19-20026
Project Location:	West of Archibald Avenue at the westerly terminus of Limonite Avenue; (Assessor Parcel Numbers: 144-010-015, -018, -020, -023, -032)
Project Description:	▪ Major Development Review for construction of seven (7) light industrial/ warehouse buildings ▪ Change of Zone from A-2 to I-P ▪ Tentative Parcel Map for subdivision of the site into seven (7) parcels ▪ Variance from the standard landscape shading requirements.
Planner:	Gina Gibson-Williams/ Allen Lim

Notes:

- Received application on June 25, 2019.
- Submittal received July 2, 2019; routed to other departments for review.
- Request for proposal of an Environment Impact Report (EIR) sent on July 3, 2019. Proposals due on July 24, 2019.
- EIR screen check draft under review 1/8/20
- Planning Commission made a recommendation of approval for the project on March 18, 2020
- City Council approved the project on April 8th, 2020

Project Map:



Current Status

- Project is currently under construction.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Dutch Bros Coffee DR and CUP (MAP ID: DTCH)

Project:	Dutch Bros Coffee DR and CUP
Project No.:	PLN20-20012_DR_001_CUP_002
Project Location:	Eastvale Marketplace - Northeast corner of Limonite Ave. and Sumner Ave.; (Assessor Parcel Number: 164-030-037)
Project Description:	**Major Development Review**, for the development of an 862 square foot Dutch Bros Coffee Shop with a double drive-through lane. **Conditional Use Permit,** to allow the use of a drive-through.
Project Planner:	Gustavo Gonzalez/Allen Lim

Notes:

- Received application on 2.16.21
- On 3.17.21 the Planning Commission approved the project subject to conditions of approval.

Project Map:



Current Status:

- The project is completed and in operation.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Wabi Sabi Japanese Restaurant Alcohol CUP (MAP ID: WABI)

Project:	Wabi Sabi Japanese Restaurant Alcohol CUP
Project No.:	PLN20-20006_CUP_001
Project Location:	The Market Place at The Enclave retail center – 14268 Schleisman Road, Suite 400.; (Assessor Parcel Number: 144-860-012)
Project Description:	**Conditional Use Permit,** to allow the sale and consumption of beer and wine on-site
Project Planner:	Allen Lim/Gustavo Gonzalez

Notes:

- Received application on 1.21.21

Project Map:



Current Status:

- On 3.17.21 the Planning Commission approved the project subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Archibald and Chandler Retail (MAP ID: ACR)

Project:	Archibald and Chandler Retail Center
Project No.:	PLN19-20000 (PLN21-20016 CUP, PLN21-20017 CUP)
Project Location:	Northwest corner of Archibald and Chandler; (Assessor Parcel Numbers: 144-130-004, 144-130-011, 144-130-012, 144-130-013)
Project Description:	A 2.71-acre mixed use commercial development comprised of a convenience store/ gas station/ carwash, a drive-through restaurant, and an undeveloped pad to be submitted at a later date.
Project Planner:	Gustavo Gonzalez

Notes:

- Received application on January 3, 2019.
- Incompleteness letter mailed on January 17, 2019.
- Public information meeting was held at city hall on February 20, 2019.
- Comment letter sent out to applicant on February 21, 2019.
- Meeting with applicant occurred on March 14, 2019.
- Revised submittal received 2.3.21 – Routed for department review.
- On 4.21.21 the Planning Commission recommended City Council approval of the project with the exception of the gas station and off-sale beer and wine.
- On August 25, 2021, the City Council upheld the Planning Commission's recommendation and approved the project with the exception of the gas station and off-sale beer and wine.
- Second reading of the COZ was approved by the City Council on September 8, 2021.

Project Map:



Current Status:

- Awaiting submission of construction documents for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

Dunkin Donuts and Carwash DR and CUP (MAP ID: DUNK)

Project:	Dunkin Donuts and Carwash DR and CUP
Project No.	PLN21-20030_DR_003_CUP_007 Dunkin Donuts and PLN21-20060_DR006_CUP011 American Express Carwash
Project Location:	Northwest corner of Schleisman and Hamner Ave.; Assessor Parcel Number (APN) 152-341-017
Project Description:	**Major Development Review (DR):** For the development of a 3,400 square foot multi-tenant building where 1,600 square feet will be for a Dunkin Donuts with a drive-through and outdoor patio and where 1,800 square feet will be for a bistro with an outdoor patio. (PLN21-20030) **Major Development Review (DR)**: for the development of a 5,113 square foot car/truck wash with 18 vacuum stalls. (PLN21-20060) **Conditional Use Permit (CUP):** To allow the operation of a drive-through for the proposed coffee shop. (PLN21-20030) **Conditional Use Permit (CUP)**: To allow the operation of a drive-through for the proposed car/truck wash use. (PLN21-20060)
Planner:	Jamie K. Cerda

Notes:

- Received application on 5.26.21
- Applicant has provided updated submittal package 5.9.22

Project Map:



Current Status:

- On July 20, 2022 the Planning Commission approved project PLN21-20030 and PLN21-20060, subject to conditions of approval.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

Future

The Leal Plan (MAP ID: LEAL)

Project:	Leal Master Plan
Project No.	Special Project
Project Location:	160 acres ± at the northwest corner of Hamner and Limonite Avenue, east of Scholar Way, and south of 58th Street.
Project Description:	This Master Plan describes the community's vision for the project area, identifies appropriate land uses, and includes the development standards that are necessary to achieve the vision, defines the character of the project's development, lists the steps involved with the development process, and provides the project's implementation plan. CEQA: EIR
Planner:	Gina Gibson-Williams

Notes:

- In September 16, 2016, the Planning Commission reviewed and recommended approval to City Council. May 2017 – City has been asked by property owner's representative to postpone action on the project while issues related to the estate of Brad Leal are resolved August 30, 2017 – City met with Leal family and prospective developer to discuss processing and timing.
- City Council Approved Master Plan and Final Environmental Impact Report on December 13, 2017.
- Adopted by City Council on December 13, 2017.
- Staff continues to coordinate with the property owners as they seek a developer(s) for the site.
- Planning Commission recommend approval to City Council on April 26, 2022
- On May 11, 2022, the City Council approved the Leal Masterplan Amendment (PLN21-20039) and related entitlements (DA, TTM 382290, DR PLN22-20020)
- On May 25, 2022, the City Council approved the second reading of the ordinances for the Leal Master Plan Amendment (PLN21-20039) and Development Agreement (PLN22-20039).
- On August 24, 2022**,** Lot Line Adjustment (2022-001) was recorded with the Assessor-County Clerk Recorder.

Project Map:



Current Status:

- Awaiting submission of construction documents for review.

1. New projects are added to the bottom of the list as they are submitted.
2. Projects that have been completed for more than one year are removed from this list.
3. Highlighted Text =Updated Information

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.5
January 25, 2023

Public Works Department Update

Prepared By:
Jimmy Chung, City Engineer

Recommended Action(s)
Staff recommends that the City Council receive and file the Public Works Department update.

Summary
The Public Works Department provides monthly updates on residential and commercial development projects, encroachment permits, capital improvements projects including a grant summary.

Background
Not Applicable

Environmental
Not Applicable

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A
Not Applicable

Fiscal Impact
Not Applicable

Prior City Council/Commission Action
Not Applicable

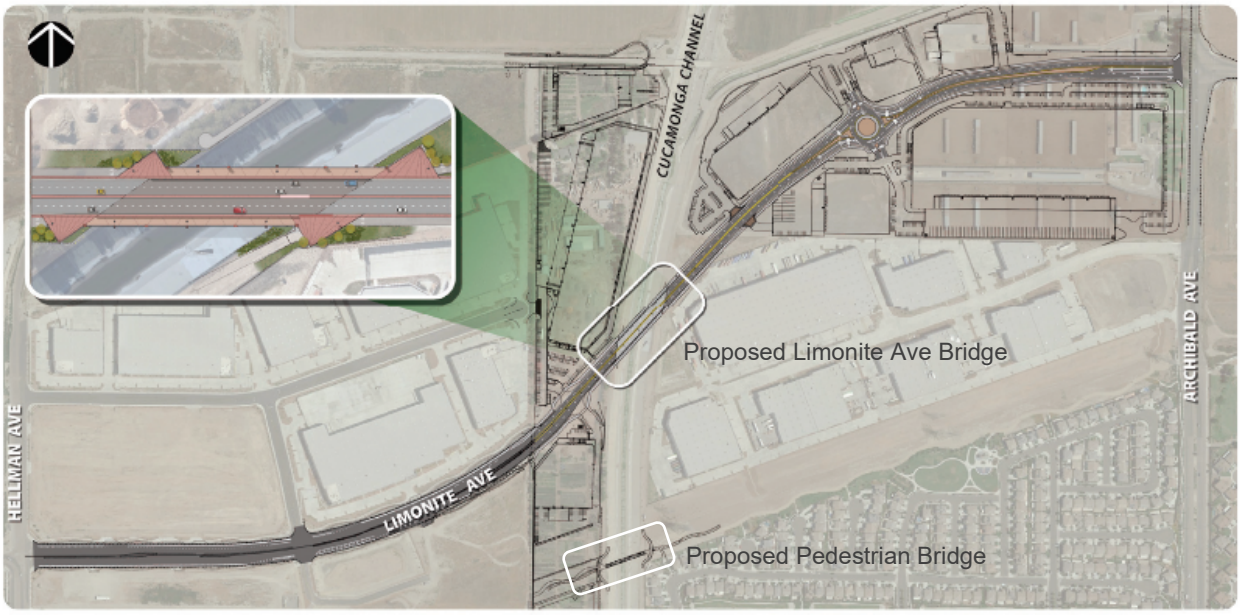
Attachment(s)

Attachment 1 - PW Project Updates List
Attachment 2 - Grants Summary

EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Limonite Gap Closure
PROJECT DESCRIPTION:	Project will connect from 2,450 LF east of Hellman Ave to Archibald Avenue. The total length of the proposed project is approximately 3,200 LF including a bridge over the Cucamonga Creek. Both road and bridge will serve 4 lanes of traffic including bicycle and pedestrian facilities. A separate pedestrian bridge over the Cucamonga Creek little south of the proposed vehicular bridge, as shown on the below map, is also part of this project.
PROJECT STATUS:	95% plans and specifications under review. Construction Management service procured. Working with various agencies to obtain necessary permits.
PROJECT SCHEDULE:	Design contract award date - May 22, 2019 30% design completed - December 2019 NOD filed - December 2020 90% design - November 2021 Estimated 100% design - January 2023

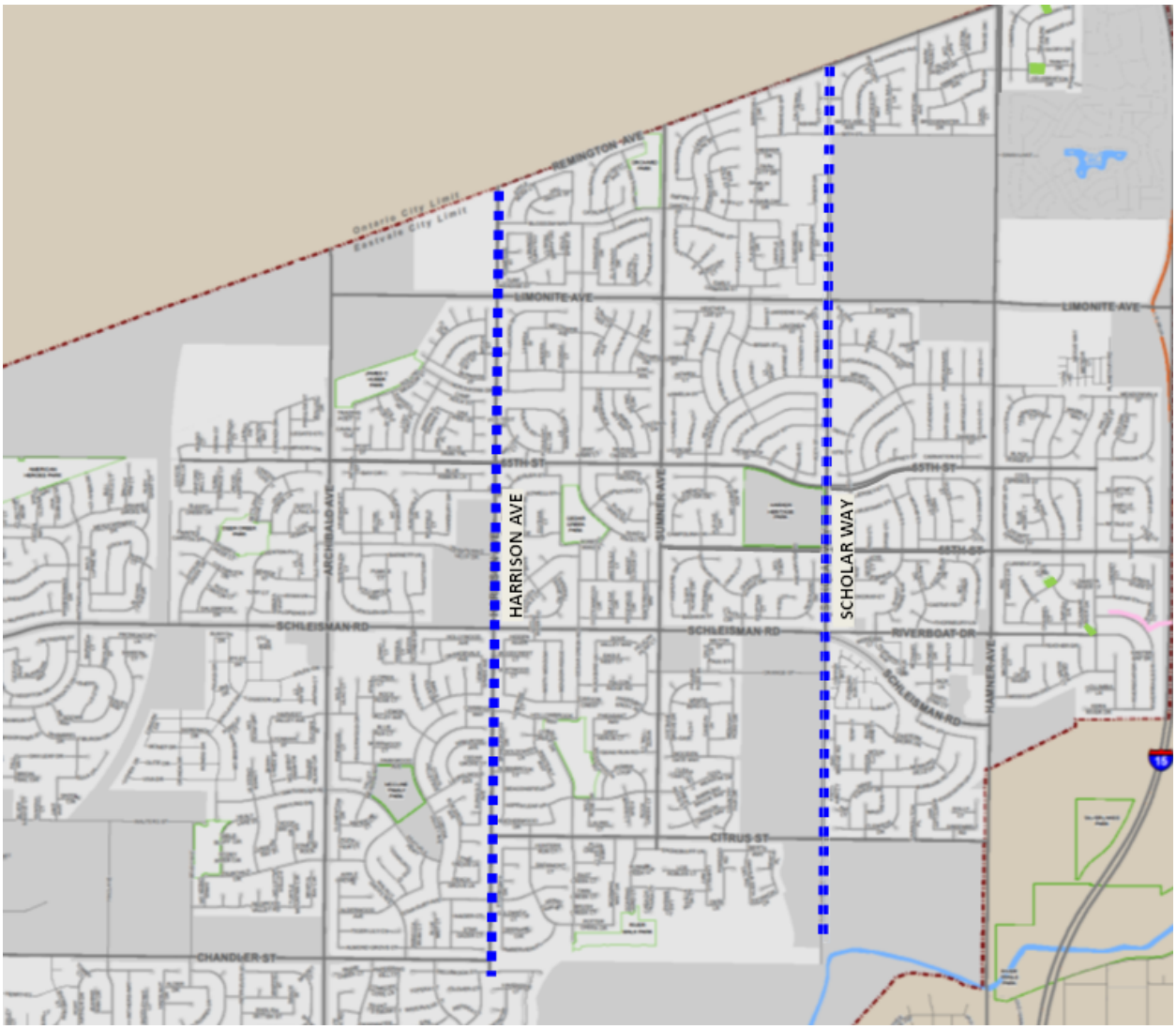
PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Improvement of Bike Network Connectivity/ATP Trails
PROJECT DESCRIPTION:	Project will design and construct nearly 5 miles of trails running along Scholar Way and Harrison Avenue. The project will provide dedicated space for people to bike and walk from north Eastvale to the Santa Ana River Trail on the south.
PROJECT STATUS:	Design contract was awarded to Mark Thomas. Preliminary design work has started. Community outreach meeting was held January 22, 2022. Currently working with Caltrans to approve scope change to change from Class IV with lane reduction to Class I with no lane reduction.
PROJECT SCHEDULE:	Mark Thomas is performing Phase 1B efforts consisting of preliminary design and public outreach.

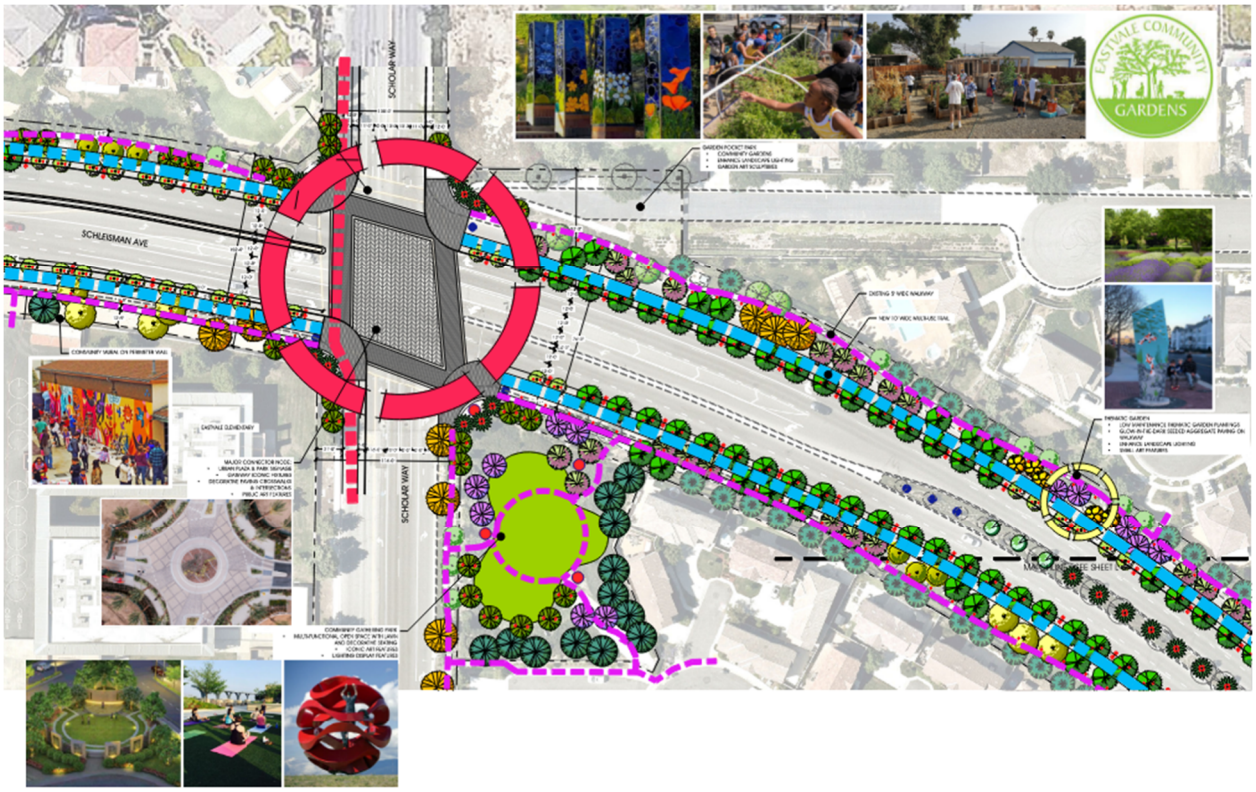
PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Schleisman Road Safety and Connectivity Project
PROJECT DESCRIPTION:	Project will design and construct dedicated space for people to bike and walk along Schleisman Road between Hamner Avenue and Sumner Avenue.
PROJECT STATUS:	Conceptual development contract was awarded to Conceptual Design & Planning Company.
PROJECT SCHEDULE:	Once conceptual plan is completed, City will solicit proposals for development of plans and specifications.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Limonite Avenue Signal Synchronization
PROJECT DESCRIPTION:	Project will design and install necessary equipment to synchronize traffic signals along Limonite Avenue.
PROJECT STATUS:	Construction contract was awarded to Belco on May 11, 2022 to install necessary infrastructure to synchronize the traffic signals, and construction is underway.
PROJECT SCHEDULE:	There is a long lead time on the necessary materials to connect the traffic signals with fiber-optic. As an interim solution, City has successfully synchronized the traffic signal suing wireless radios. The construction to install fiber communications has stared and expected to be completed in January 2023.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Citywide Retroreflective Backplate on Traffic Signal Indicator
PROJECT DESCRIPTION:	Project will design and install retroreflective backplate borders along backplates of traffic signal indicators at 39 signalized intersections to improve the visibility of signals.
PROJECT STATUS:	Project is currently bidding for construction.
PROJECT SCHEDULE:	The construction is estimated to commence in January 2023.

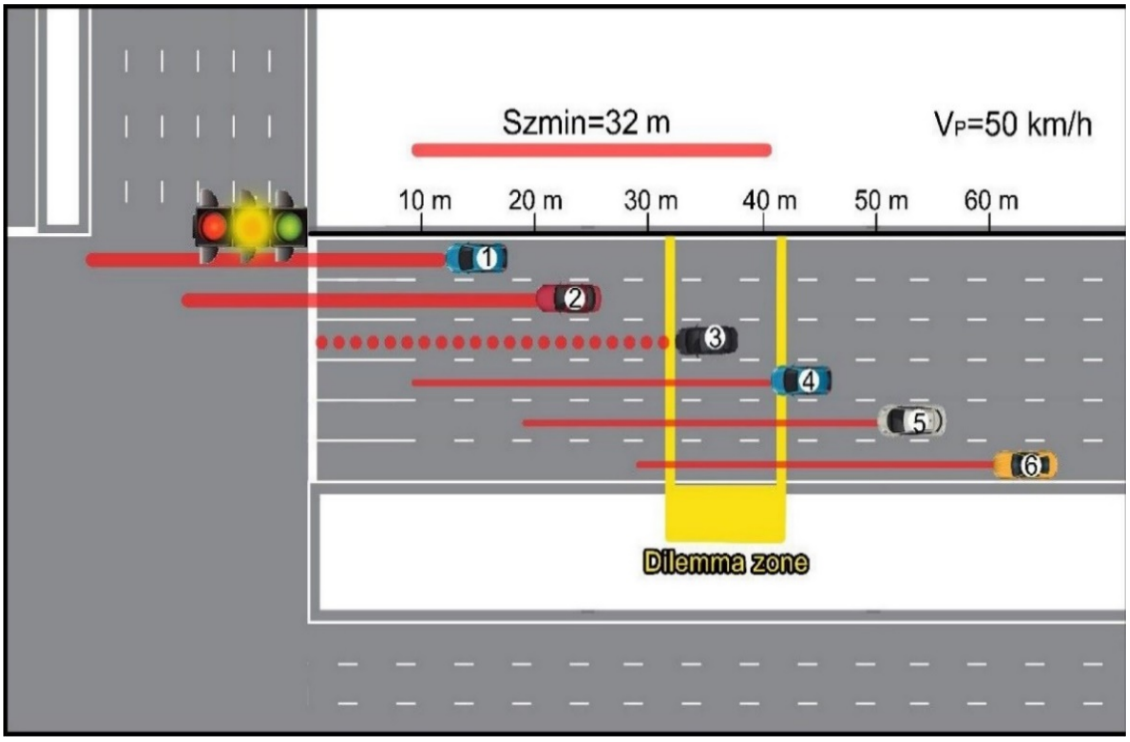
PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Traffic Signal Dilemma Zone Detection and Mitigation
PROJECT DESCRIPTION:	Project will install advanced dilemma zone detection system and associated equipment in existing traffic signal cabinets at 16 signalized intersections to modify signal timing to improve safety for motorists approaching intersections.
PROJECT STATUS:	100% Plans and Specifications have been completed. Currently working on CON allocation request before advertising the project for construction bid.
PROJECT SCHEDULE:	The construction is estimated to commence in mid 2023.

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	ADA Transition Plan
PROJECT DESCRIPTION:	Program includes preparation and implementation of an ADA Self Evaluation Plan as required under the Americans with Disabilities Act (ADA). Future year funding will support removal of ADA barriers as identified in the Plan. Annual program to provide improvements focusing on ADA accessibility, including curb ramps and sidewalks throughout the City.
PROJECT SCHEDULE:	This is an on-going project. Currently, field work to identify ADA barriers on City streets including curb ramps and sidewalks is on hold.



EASTVALE PUBLIC WORKS
PROJECT UPDATES

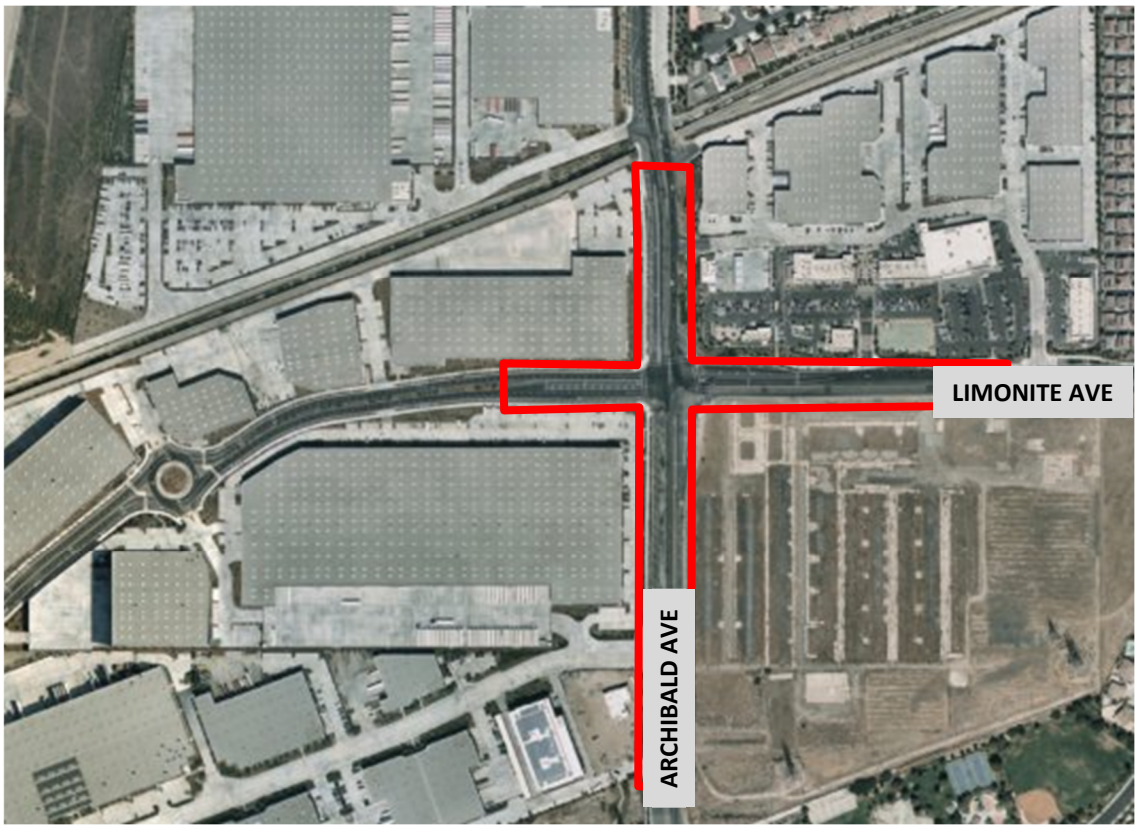
PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Traffic Sign Inventory
PROJECT DESCRIPTION:	The project will improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs.
PROJECT SCHEDULE:	Inventory of traffic sign has been completed. Field work to collect reflectivity of signs to meet MUTCD has been completed.



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Capital Improvements Project
PROJECT NAME:	Archibald Avenue/Limonite Avenue Widening Project
PROJECT DESCRIPTION:	Street widening and safety project for Archibald Avenue from the City of Ontario limits south of the SCE easement, including the intersection at Limonite Avenue and portions of Limonite Avenue east and west of the intersection. The project looks to improve safety and overall circulation in conjunction with the improvements associated with the Homestead and Merge developments, and Limonite Gap Project. Components of the project include, but are not limited to, coordinating with SCE to relocate SCE high-tension support structures.
PROJECT STATUS:	• City approved the proposed design plan from SCE on July 14, 2021. • Installation of new transmission poles is completed. • Construction is estimated to be completed in early 2023 for all overhead lines.

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Residential Development
PROJECT NAME:	Prado (TR 35751)
PROJECT LOCATION:	Southeast corner of Schleisman Road and Cucamonga Flood Channel
PROJECT DESCRIPTION:	Improvements include a development of a gated community of 243 attached and detached single-family homes on approximately 19 acres.
PROJECT STATUS:	Improvements have been completed. Project close-out task is remaining before city council accepts the project as complete.

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Merge
PROJECT LOCATION:	Northeast corner of Limonite Avenue and Archibald Avenue
PROJECT DESCRIPTION:	Improvements includes 26 gross acres.
PROJECT STATUS:	Onsite and offsite improvements ongoing

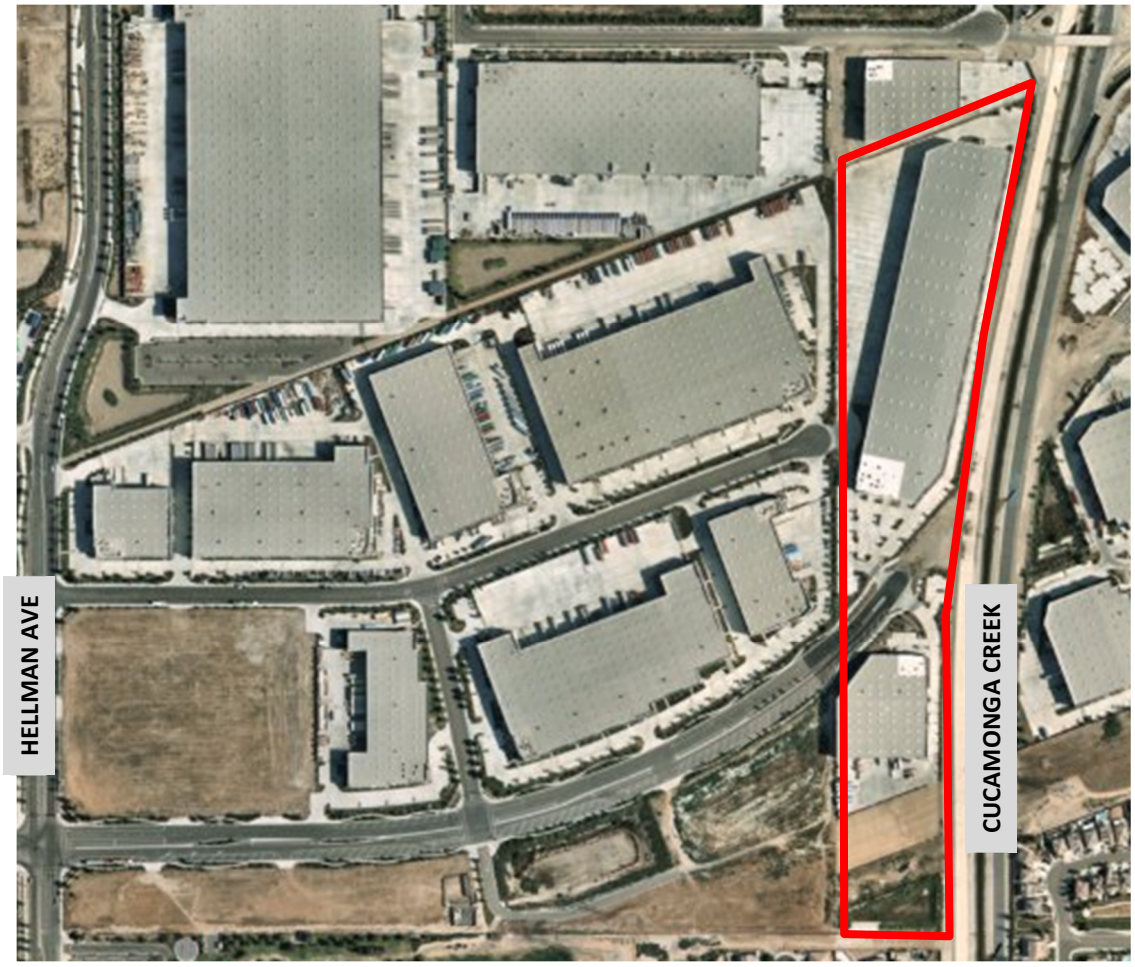
PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Ranch by Transwestern
PROJECT NUMBER:	PW19-11322
PROJECT LOCATION:	East end of Limonite Avenue west of the Cucamonga Creek
PROJECT DESCRIPTION:	Improvements include 20 gross acres including 2 light industrial warehouses.
PROJECT STATUS:	Onsite and offsite improvements have been completed, the City and Developer are working together to close out the project.

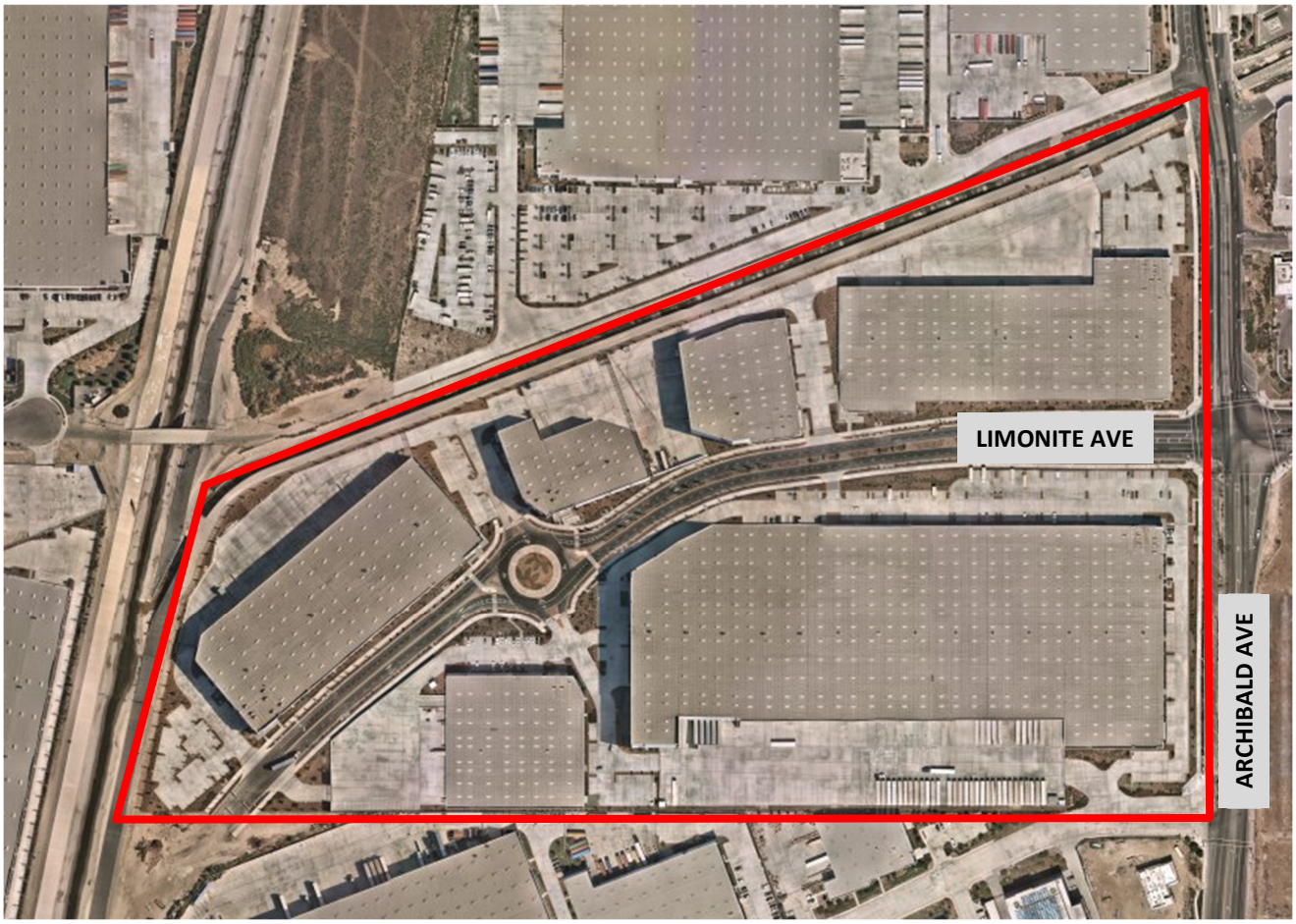
PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Homestead
PROJECT NUMBER:	PW20-10052
PROJECT LOCATION:	Northwest corner of Limonite Avenue and Archibald Avenue
PROJECT DESCRIPTION:	Improvements include 55.86 gross acres consisting of six industrial buildings
PROJECT STATUS:	Onsite and offsite improvements ongoing

PROJECT MAP:



EASTVALE PUBLIC WORKS
PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Vantage Point Church
PROJECT NUMBER:	PW15-1174
PROJECT LOCATION:	Northeast corner of Archibald Avenue and Prado Basin Park Road
PROJECT DESCRIPTION:	Improvements include development of an approximately 85,000 sq. ft. church which includes a sanctuary, classrooms, cafe, and a bookstore on 10.43 acres.
PROJECT STATUS:	Onsite improvement ongoing Phase 2 anticipated to start in 2023 which will include the widening of Archibald Avenue

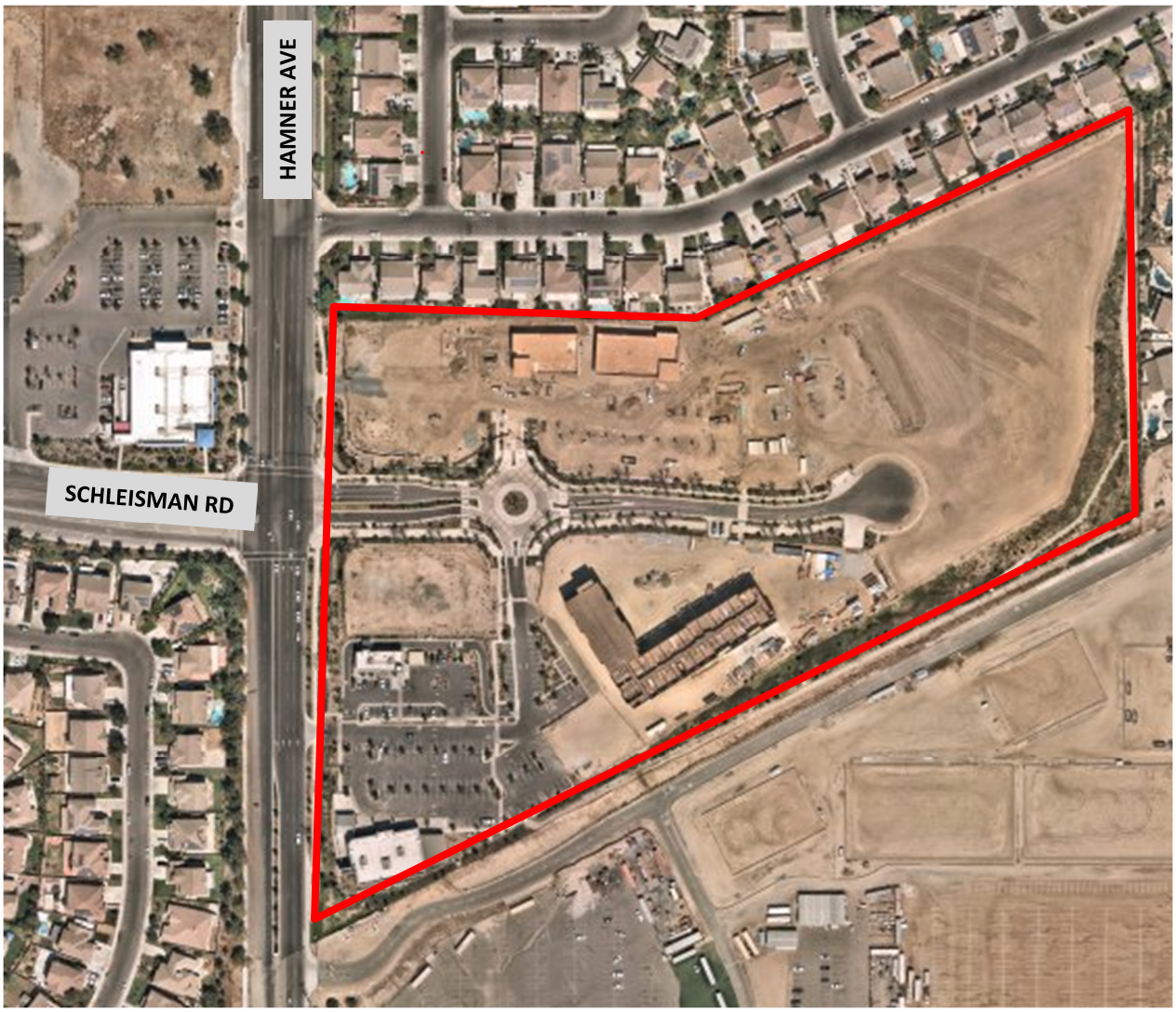
PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	Hamner Place
PROJECT NUMBER:	PW18-10712
PROJECT LOCATION:	East of Hamner Avenue and Schleisman Road
PROJECT DESCRIPTION:	Improvements include 21.48 gross acres.
PROJECT STATUS:	Onsite improvement ongoing

PROJECT MAP:



EASTVALE PUBLIC WORKS PROJECT UPDATES

PROJECT TYPE:	Commercial Development
PROJECT NAME:	The Ranch (Parcel 14)
PROJECT NUMBER:	PW20-10007
PROJECT LOCATION:	East of Limonite Avenue west of the Cucamonga Creek
PROJECT DESCRIPTION:	Improvements includes the development of 61,000 square foot industrial building.
PROJECT STATUS:	Grading started in December 2022

PROJECT MAP:



PUBLIC WORKS GRANTS SUMMARY

AGENCY	GRANT NAME	PROJECT NAME	GRANT AWARD	MATCH	DUE DATE	STATUS
			AWARDED GRANTS			
CTC/ Caltrans	Active Transportation Project	Improvement of Bike Network Connectivity	$ 6,471,000.00	$ 1,620,000.00	6/30/2025	Under design
CTC/ Caltrans	Local Partnership Program	Limonite Gap Closure Project	$ 9,475,000.00	$ -	Award construction by June 2023	Grant request has been approved. Allocation for construction funds will be requested in late 2022.
CTC/ Caltrans	Active Transportation Project	Southeast Eastvale Safe Routes to School Gap Closures	$ 1,420,000.00	$ -	Construction in FY22/23	Grant request has been approved
Caltrans	Highway Safety Improvement Program (HSIP) Cycle 10	Advanced Dilemma Zone Detection	$ 712,800.00	$ -		Under design
Caltrans	Highway Safety Improvement Program (HSIP) Cycle 10	Retroflective Backplate for Signals	$ 278,100.00	$ -		Under design
CalRecycle	Rubberized Pavement Grant TRP 13	Annual Overlay Project	$ 174,999.00	$ -	April 1, 2023	Grant request has been approved
RCTC	SB821	Bicycle and Pedestrian Safety Enhancement on Citrus St, Sumner Ave and River Rd	$ 432,500.00	$ 469,953.00		Under construction as part of the Annual Overlay Project
CAL FIRE	Resource Management Grant	City of Eastvale Urban Foresty Management	$ 249,925.00	$ 60,024.00	March 30, 2024	Under design
			FUTURE GRANTS			
Caltrans	Highway Safety Improvement Program (HSIP) Cycle 11	Systemic Roadway and Intersection Safety Improvement	$ 2,375,640.00	$ 263,960.00	September 12, 2022	Grant application has been submitted
Caltrans	Highway Safety Improvement Program (HSIP) Cycle 11	Traffic Signal Coordination and Raised Pavement Markers	$ 589,000.00	$ 589,000.00	September 12, 2022	Grant application has been submitted

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.6
January 25, 2023

City of Eastvale Crime Statistics – October & November 2022

Prepared By:
Eva Terekhova, Emergency Management Specialist

Recommended Action(s)
Staff recommends that the City Council receive and file the Eastvale Crime Statistics for October and November 2022.

Summary
The City Council requested staff to collaborate with the Riverside County Sheriff's Department to develop a crime statistics document that would reflect selected Part I and Part II crime data for the City of Eastvale. Intended to show month-to-month crime statistics, the document will assist in determining appropriate staffing levels for law enforcement services.

Background
In May 2017, City Council directed staff to coordinate with the Riverside County Sheriff's Department to request and obtain monthly crime statistics for the City of Eastvale. The primary intent of the request was to determine appropriate staffing levels during the City's contract negotiations with the Sheriff's Department. Over several weeks, the city manager and staff worked collaboratively with Riverside County Sheriff's Department administration and management to obtain crime statistics that could be shared with the public on a regular basis.

Upon receiving the data, the Riverside County Sheriff's Department advised staff that the data provided would be reflective of the previous month, or thirty days behind the current month; and that the report would need to include a disclaimer identifying the data as preliminary and raw.
At the July 26, 2017 meeting, City Council recommended that staff add columns reflective of felony and misdemeanor arrests. During the September 26, 2017 meeting, City Council recommended staff

add traffic violations/citations data and the total calls for service broken down per month. Crime statistics that were released in the time that passed since the last meeting of the City Council are attached.

Environmental

Crime statistics are not a project pursuant to the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

This request has no fiscal impact.

Prior City Council/Commission Action

July 25, 2017: Approved by the Public Safety Commission
September 26, 2017: Approved by City Council

Attachment(s)

Attachment 1 - October 2022 Eastvale Crime Statistics.pdf
Attachment 2 - November 2022 Eastvale Crime Statistics.pdf

City of Eastvale
Crime Statistics
October 2022

Violent Crime Statistics

Violent Crimes

Estimated 2022 population = 69,929

	OCT 2022	Crime rate per 1000	OCT 2021	Crime rate per 1000	SEP 2022	Crime rate per 1000	AUG 2022	Crime rate per 1000	JUL 2022	Crime rate per 1000	Year to Date 2022	Year to Date 2021	Year End Total 2020
Homicide	2	0.03	0	0	0	0	0	0	0	0	2	1	1
Rape	0	0	0	0	1	0.01	0	0	1	0.01	6	2	3
Robbery	2	0.03	2	0.03	1	0.01	2	0.03	5	0.07	20	23	22
Aggravated Assault	3	0.04	2	0.03	7	0.10	5	0.07	6	0.09	60	51	54
Arson	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL	7	N/A	4	N/A	9	N/A	7	N/A	12	N/A	88	72	82

Non-Violent Crime Statistics

Property Crimes

Estimated 2022 population = 69,929

	OCT 2022	Crime rate per 1000	OCT 2021	Crime rate per 1000	SEP 2022	Crime rate per 1000	AUG 2022	Crime rate per 1000	JUL 2022	Crime rate per 1000	Year to Date 2022	Year to Date 2021	Year End Total 2020
Burglary	13	0.19	3	0.04	8	0.20	14	0.20	5	0.07	111	158	127
Vehicle Theft	11	0.16	6	0.09	14	0.23	16	0.23	11	0.16	125	140	140
Larceny Theft	100	1.43	71	1.05	86	1.16	81	1.16	68	0.97	789	601	557
Mail Theft	3	0.04	2	0.03	5	0.06	4	0.06	2	0.03	30	69	88
Injury TCs	15	0.21	10	0.15	17	0.17	12	0.17	5	0.07	114	136	140
Felony Arrest	20	0.29	20	0.30	22	0.43	30	0.43	20	0.29	217	227	159
Misdemeanor Arrest	57	0.82	16	0.24	38	0.63	44	0.63	46	0.66	371	243	305
Traffic Citations	478	6.84	281	4.16	308	5.82	407	5.82	515	7.36	3,278	3,674	3,273
TOTAL	697	N/A	409	N/A	498	N/A	608	N/A	672	N/A	5,035	5,248	4,789

Total Calls for Service/File #s Generated

Year: 2022 | Population: 69,929 | **Total YTD: 21,661**

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1,659	2,152	2,076	2,264	2,204	2,417	2,645	2,568	1,749	1,927		

Year	Population	Total Calls for Service/File #s
2021	67,626	25,104
2020	66,413	23,778
2019	66,078	24,587
2018	64,855	28,383
2017	64,613	32,295
2016	63,214	31,234

LEGEND

- All data is preliminary, pending year end verification by CA-DOJ and FBI. The numbers presented here are raw statistics based on the information currently in the Records Management System (RMS).
- Source of population data: State of California, Department of Finance
- "Total calls for service/file #s generated" encompass ALL call types inclusive of the ones listed and not listed on this chart.
- Year to Date (YTD) is calendar year

City of Eastvale
Crime Statistics
November 2022

Violent Crime Statistics

Violent Crimes

Estimated 2022 population = 69,929

	NOV 2022	Crime rate per 1000	NOV 2021	Crime rate per 1000	OCT 2022	Crime rate per 1000	SEP 2022	Crime rate per 1000	AUG 2022	Crime rate per 1000	Year to Date 2022	Year to Date 2021	Year End Total 2020
Homicide	0	0.03	0	0	2	0.03	0	0	0	0	2	1	1
Rape	0	0	0	0	0	0	1	0.01	0	0	6	2	3
Robbery	1	0.03	0	0	2	0.03	1	0.01	2	0.03	21	23	22
Aggravated Assault	2	0.04	4	0.06	3	0.04	7	0.10	5	0.07	62	51	54
Arson	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL	3	N/A	4	N/A	7	N/A	9	N/A	7	N/A	91	72	82

Non-Violent Crime Statistics

Property Crimes

Estimated 2022 population = 69,929

	NOV 2022	Crime rate per 1000	NOV 2021	Crime rate per 1000	OCT 2022	Crime rate per 1000	SEP 2022	Crime rate per 1000	AUG 2022	Crime rate per 1000	Year to Date 2022	Year to Date 2021	Year End Total 2020
Burglary	17	0.19	10	0.15	13	0.19	8	0.20	14	0.20	128	158	127
Vehicle Theft	12	0.16	9	0.13	11	0.16	14	0.23	16	0.23	137	140	140
Larceny Theft	71	1.43	55	0.81	100	1.43	86	1.16	81	1.16	860	601	557
Mail Theft	0	0.04	3	0.04	3	0.04	5	0.06	4	0.06	30	69	88
Injury TCs	7	0.21	19	0.28	15	0.21	17	0.17	12	0.17	121	136	140
Felony Arrest	16	0.29	29	0.43	20	0.29	22	0.43	30	0.43	233	227	159
Misdemeanor Arrest	37	0.82	23	0.34	57	0.82	38	0.63	44	0.63	408	243	305
Traffic Citations	583	6.84	216	3.19	478	6.84	308	5.82	407	5.82	3,861	3,674	3,273
TOTAL	743	N/A	364	N/A	697	N/A	498	N/A	608	N/A	5,778	5,248	4,789

Total Calls for Service/File #s Generated

Year: 2022 | Population: 69,929 | **Total YTD: 24,125**

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1,659	2,152	2,076	2,264	2,204	2,417	2,645	2,568	1,749	1,927	2,464	

Year	Population	Total Calls for Service/File #s
2021	67,626	25,104
2020	66,413	23,778
2019	66,078	24,587
2018	64,855	28,383
2017	64,613	32,295
2016	63,214	31,234

LEGEND

- All data is preliminary, pending year end verification by CA-DOJ and FBI. The numbers presented here are raw statistics based on the information currently in the Records Management System (RMS).
- Source of population data: State of California, Department of Finance
- "Total calls for service/file #s generated" encompass ALL call types inclusive of the ones listed and not listed on this chart.
- Year to Date (YTD) is calendar year

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.7
January 25, 2023

Approval of Task Order No. 2 with Wallace & Associates Consulting, Inc for Inspection and Other Public Works Services for Various Projects

Prepared By:
Jimmy Chung, City Engineer

Recommended Action(s)
Staff recommends that the City Council approve Task Order No. 2 in the amount of $150,000 for an on-call consulting contract with Wallace & Associates Consulting, Inc for Inspection and other Public Works services for various projects for Fiscal Year 2022-23.

Summary
The Public Works Department is committed to the maintenance and operation of the City of Eastvale's infrastructure. This includes ensuring the safety and quality of: streets, sidewalks, traffic signals, street lights, traffic signs, and storm drain inlets. Through initiatives such as the Capital Improvement Program, we actively improve the City's infrastructure. Our mission is to keep the amenities that make Eastvale a premiere location to live and raise a family and the ensure that the needs of Eastvale residents are met and exceeded every single day.

The Engineering Division is responsible for the design and construction of private development and capital/public projects. The division collects development fees, processes permits, and provides inspections for a variety of construction and non-construction activities within the public right-of-way. The services we provide ensure compliance with City Codes and design standards. Public Works Inspection provides a broad spectrum of services related to Public Works activities. These services include the inspection of all improvements above ground (street improvements, curbs, gutters, sidewalks, street lights, traffic signals, pavement striping, etc.) and underground (sewer,

water and storm drain) for private development and Capital Improvement Projects. The purpose of inspection is to ensure the compliance with plans, specifications, local, state and federal laws, regulations and ordinances.

Background

On April 13, 2022, the City Council awarded a Professional On-call Services contract to Wallace and Associates Consulting, LLC (Wallace)for inspection services (Attachment 1). The approval included awarding on-call inspection services contract to seven (7) consultants including Wallace. Wallace demonstrated both the experience and qualifications that meet Eastvale's needs and expectations during the competitive procurement process. They are able to provide the necessary inspection services immediately and the goal is for this contract to provide one inspector for approximately 6 months (1,000 hours) and other public works related services.

On July 27, 2022 the Council approved Task Order 1 which used Wallace and Associates Consulting, LLC. They demonstrated extensive inspection knowledge and staff was able to work easily with the consultant on both encroachment permits and land development projects throughout the City.

Environmental

The proposed contract is not a project as defined by the California Environmental Quality Act (CEQA) as it is administrative in nature, and as such no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: 1 | Goal #: 1

Right-size the organization and staffing consistent with City services, needs, expectations, and strategic plan priorities.

Fiscal Impact

There are sufficient funds budgeted in fiscal year 2022-23 for the recommended action as shown below:

Fund	Account	Department	Account Description	Budget
General	100-320-6433	Engineering	Private Development	$110,000
General	100-320-6490	Engineering	Engineering Services	$40,000

The contract is based on a hourly rate schedule with a total not-to-exceed amount of $150,000.

Prior City Council/Commission Action

On April 13, 2022, the City Council awarded an On-Call Engineering and Professional Consulting Services to Wallace & Associates Consulting, LLC.
On July 27, 2022, the City Council approved Task Order 1 to Wallace & Associates Consulting, LLC

Attachment(s)

Attachment 1- PSA for Wallace and Associates
Attachment 2 - Task Order 2

AGREEMENT FOR ON-CALL PROFESSIONAL SERVICES [CONSTRUCTION INSEPCTION SERVICES]

This Agreement for On-Call Professional Services ("Agreement") is entered into as of this 11 day of MAY, 2022 by and between the City of Eastvale, a municipal corporation ("City") and Wallace & Associates Consulting, LLC. ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by request for qualifications the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of its qualifications for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to be eligible to perform those services as needed and requested by the City.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for three years commencing on the date first ascribed above.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Contractor agrees to perform Construction Inspection services (hereinafter, the "Services") as requested and authorized by the City. [The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein.] When the City desires to utilize Contractor for Services, the City will issue a Task Order that includes a Scope of Services to be performed and the compensation to be paid for the Services within the Task Order. Each Task Order shall be attached to this Agreement as part of Exhibit "A" (e.g., the first Task Order will be Exhibit "A-1", the second Exhibit "A-2," etc.). Each Task Order is made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services authorized by each Task Order shall be completed pursuant to the schedule stated in the Task Order. Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered that are in addition to or outside of the Services authorized by a Task Order unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) The City has entered or will enter into a maximum of seven (7) non-exclusive contracts for performance of the Scope of Services identified in Exhibit A, including this Agreement ("On-Call Contracts"). The total aggregate amount payable by the City pursuant to the Task Orders issued under the On-Call Contracts shall not exceed a cumulative maximum total value of Four Hundred Fifty Thousand Dollars ($450,000) ("NTE Sum"). One Hundred Fifty Thousand Dollars ($150,000) per fiscal year, for a total of Four Hundred Fifty Thousand Dollars ($450,000) for the Term of the Agreement, shall be available for the category of services in Section 2(a): (1) Construction Inspection Services. Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in each Task Order for the Services identified in the Task Order. The City Manager shall have the authority to approve Task Orders for Services that do not exceed the City Manager's then-current signing authority for purchases of professional services as set forth in Section 4.06.050, as that section may be amended from time to time. All other Task Orders shall be approved by the City Council prior to the commencement of the Services. It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the On-Call Contracts through Task Orders. Each time a Task Order is awarded under any of the On-Call Contracts, the City will send written notification to Contractor and each of the other consultants entering into the On-Call Contracts. The notice will identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Contractor acknowledges and agrees that the City will not pay any amount under this Agreement that would exceed the NTE Sum, and Contractor shall not enter into a Task Order that exceeds the NTE Sum.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If

the compensation set forth in subsection (a) and the applicable Task Order include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings,

photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Contractor, nor any of Contractor's officers, employees, agents or subcontractors shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor, its officers, employees, agents or subcontractors, may have to any such rights. Contractor's indemnity obligations in Section 16 "Indemnification" of this Agreement include the obligation to indemnify the City from and against any liability that may arise related to claims that Contractor, or its officers, employees, agents or subcontractors, are entitled to retirement, health care or any other benefits that accrue to City employees. This provision shall survive the expiration or earlier termination of this Agreement.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific standards of performance and performance criteria may be set forth in Task Orders attached hereto in Exhibit "A" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and

authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related

services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "B" "Insurance" and made a

part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:	City of Eastvale Attn: City Manager 12363 Limonite Ave., Suite 910 Eastvale, CA 91752
To Contractor:	Wallace & Associates Consulting, LLC Attn: Carl Wallace PO Box 909 Murrieta, CA 92564

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under Section 4.06.050 of the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" (including all subparts of Exhibit "A") and "B", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. NONEXCLUSIVITY.

This Agreement shall not preclude the City from contracting with other persons for work that could be performed by Contractor under this Agreement or utilizing City employees to perform such work.

SECTION 35. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF EASTVALE

Henry Garcia
Interim City Manager

ATTEST:

Marc Donohue
City Clerk

APPROVED AS TO FORM

Erica Vega
City Attorney



Wallace & Associates Consulting, LLC

By: _____

Name: CARL WALLACE

Its: SENIOR VICE PRESIDENT

NOTE: **CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY. CORPORATIONS AND LLCS MUST SUBMIT DOCUMENTATION SHOWING THAT THE INDIVIDUAL SIGNING ON ITS BEHALF HAS THE AUTHORITY TO EXECUTE THIS CONTRACT.**

EXHIBIT "A"
SCOPE OF SERVICES & COMPENSATION

[TASK ORDERS TO BE INSERTED HERE ONCE APPROVED. EACH TASK ORDER MUST CONTAIN A SPECIFIC SCOPE OF SERVICE AND COMPENSATION INFORMATION FOR THOSE SERVICES.]

EXHIBIT "B"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor's insurance.

(3) Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "B". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

Wallace & Associates
consulting, LLC
An Anser Advisory Company

ANSER ADVISORY
2677 N. Main St., Suite 400, Santa Ana, CA 92705
714.276.1135 info@anseradvisory.com

Attn: Cassandra Sanchez
City of Eastvale
csanchez@eastvaleca.gov

Subject: **Proposal for Construction Inspection Services**

Wallace & Associates Consulting, dba Anser Advisory, is pleased to submit this letter proposal for Construction Inspection Services for this project. We offer the city the below inspector:

Senior Construction Inspector: **Richard Lawrence**

Billing Rate: **$130/hr**

Start Date: **January 23, 2022**

Although overtime is not anticipated, any overtime would be considered an additional cost and would only be provided if approval is given by you prior to start of any overtime work by our inspector. Prevailing wage overtime and Saturday hourly rate is $195/hour and double time, Sunday and Holiday rate is $260/hour.

To the best of our knowledge, Mr. Lawrence does not have any previous CalPERS membership.

Thank you for using our services. Should you have any questions regarding this proposal please contact me at (805) 459-7697.

Sincerely,

Tyson Atwood, P.E., QSD
Senior Director VP
Tyson.atwood@anseradvisory.com

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.8
January 25, 2023

Fourth Amendment for Professional Services Agreement with Infinity Technologies for GIS Services

Prepared By:

Jimmy Chung, City Engineer

Recommended Action(s)

Staff recommends that the City Council:

1. Approve the fourth amendment to the professional services agreement with Infinity Technologies; and
2. Authorize the City Manager to execute all necessary documents.

Summary

The City of Eastvale is heavily reliant on the availability of data for objective decision making, manage day-to-day operations, optimize service delivery and improve citizen engagement. Many data repositories exist in the city. The Geographic Information System (GIS) is one of the largest and most impactful data sources utilized by city staff and the public. GIS data is used by staff to manage geographical data (geospatial data), generate maps to conduct analysis, create public notifications related to city projects, and provide geospatial functionality for numerous software applications. GIS data is also used to create daily maps to identify property zoning, crime, fire incidents and manage critical underground infrastructure and city assets. The elements stored in the city's GIS that are not deemed private and confidential are made available to the public as part of the city's commitment to further transparency and civic engagement.

Background

On April 28, 2021, the City Council approved the original agreement with Infinity Technologies for IT

management support. There have been three subsequent amendments since. The first and third amendments were approved on January 26, 2022 and October 12, 2022, respectively, to increase the contract amount for additional IT support.

On May 25, 2022, the City Council approved the second amendment with Infinity Technologies for GIS services including:

- Quarterly updates of parcel, address, and street GIS data;
- As-needed data updates, Public Works asset, planning layers, and districts;
- As-needed data updates of CES layers, parcel owner information, and parcel attributes;
- ArcGIS Online administration; and
- Fulfilling GIS Data requests

As an ArcGIS Online administrator, Infinity Technologies manages the ArcGIS Online license, which comes with an annual subscription fee. This fourth amendment is to increase the contract amount to include the annual subscription fee, which is separate from the monthly flat fee. The quotation is included in Attachment 3.

Environmental

This contract amendment is not a project subject to review under the California Environmental Quality Act (CEQA) as it pertains to governmental administrative activities.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

The additional cost for the annual subscription fee for ArcGIS Online is not-to-exceed $5,000. Adequate budget is available in General Fund account 100-320-6433.

Prior City Council/Commission Action

The City Council previously approved the initial agreement with Infinity Technologies on April 28, 2021. Subsequent amendments were approved on January 26, 2022, May 25, 2022, and October 12, 2022.

Attachment(s)

Attachment 1 - Fourth Amendment
Attachment 2 - Original Professional Services Agreement
Attachment 3 - ArcGIS Online Annual Subscription Fee

Fourth Amendment to Agreement

This Fourth Amendment to Agreement ("Fourth Amendment") is entered into this 25th day of January, 2023 by and between the City of Eastvale, a California general law city ("City"), and Infinity Technologies, a California corporation ("Contractor"), as follows:

RECITALS

A. City and Contractor entered in an agreement for Information Technology Services on or about June 1, 2021 (the "Agreement"). The Agreement has been amended three times prior to this Fourth Amendment, on January 26, 2022, May 25, 2022, and October 12, 2022.

B. City and Contractor desire to amend the scope of services to reflect additional cost for GIS services.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this Fourth Amendment which modifies and amends the Agreement as follows:

1. AMENDMENTS.

a. **Compensation.** Section 4(a) and Exhibit B of the Agreement are amended to add reimbursement costs in an amount not to exceed $5,000 per year for the term of the Agreement for the annual subscription fee for ArcGIS Online.

b. **Scope of Services.** Exhibit A to the Agreement is replaced with Exhibit A to this Fourth Amendment.

2. GENERAL PROVISIONS.

a. **Remainder Unchanged**. Except as specifically modified and amended in This Fourth Amendment, the Agreement remains in full force and effect and binding upon the parties.

b. **Integration**. This Fourth Amendment constitutes the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the transaction discussed in this Fourth Amendment.

c. **Effective Date**. This Fourth Amendment shall not become effective until the date it has been formally approved and executed by the appropriate authorities of the City and Consultant.

d. **Applicable Law**. The laws of the State of California shall govern the interpretation and enforcement of this Fourth Amendment.

e. **References**. All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this Fourth Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this Fourth Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first written above.

CITY OF EASTVALE:

_____
Mark Orme, City Manager

APPROVED AS TO FORM:

_____
Erica L. Vega, City Attorney

ATTEST:

_____
Marc Donohue, City Clerk

INFINITY TECHNOLOGIES

_____
Name: Mohammad Ahmed
Title: President/CEO

Exhibit A

SCOPE OF SERVICES

MONTHLY IT MANAGEMENT SUPPORT

Monthly Support - Scope of Services

A benefit to selecting Infinity Technologies IT to provide your monthly IT support is that we provide a complimentary onsite network assessment and recommendation. This involves our team working with you to discover any technology challenges and we will identify opportunities to follow best practices. We will conduct and inventory of applicable IT equipment. During our audit, we will document our findings and meet with you to ensure you are aware of our findings and any recommendations.

Infinity Technologies will provide support for your mission-critical systems, including desktops, network equipment, City Software, Microsoft office 365 Email System, Mobile Devices and Server Management. The services listed below are included in our flat monthly fee:

1. **On-Site 4-5 Days a week** (flexible with City's schedule) (56 Hours)
2. 24 x 7 x 365 Technical Support
3. 24 x 7 x 365 Unlimited Remote Support (Help Desk)
4. After hour and holiday support
5. Response times (Described in SLA)
6. Accela Enterprise Software Support
7. Department Outreach
8. City Software Support
9. Proactive network monitoring and backup services
10. Remote support for desktops onsite and offsite
11. Network and infrastructure support
12. Support for desktops/laptops
13. Server maintenance and backup
14. Administration of Office 365
15. Mobile devices
16. Install/Configure new Computers and Servers
17. IT procurement processes
18. Printer/Copier user support (connectivity for onsite users)

Monthly Support (4-5 Days – 56 Hour/Week)

Flat fee for monthly services	**$16,000**

INFINITY TECHNOLOGIES SERVICE LEVEL AGREEMENT (SLA)

1. One reach local phone number and email address for emergency support
2. Provide 24 x 7 x 365 support
3. Respond to emergency outages (1) hour during normal business hours
4. Respond to emergency outages (2) hours during non-business hours
5. In case of an emergency, be onsite within (4) hours
6. Provide unlimited technical phone support
7. Trouble Tickets will be acknowledged within (30) minutes during normal business hours
8. Typical response time during normal business hours
    a. Password reset (15) minutes

b. Create new user (1) hour
c. Installing desktop application (1) hour
d. Troubleshoot/Desktop repair (30) minutes
e. Adding desktop printer (15) minutes

MONTHLY GIS SUPPORT

Monthly Support – Scope of Services

The services listed below are included in our flat monthly fee:

1. Quarterly updates and publication of parcel, address, and street GIS data.
2. Quarterly updates to GoGov code enforcement system. This includes tagging parcels with updated code inspection zones.
3. As-needed data updates and publication PW asset layers, planning layers, and districts.
4. Custom hardcopy or digital mapping requests.
5. Analysis and report creation.
6. Fulfilling GIS Data requests.
7. Maintenance of the existing WebGIS applications for staff and public use.
    a. Staff GIS viewer
    b. Staff street sweeping viewer
    c. Streetlights viewer
    d. Development projects story map
    e. Public planning parcel information viewer
8. ArcGIS online administration

Flat fee for monthly services	**$2,000**
Annual subscription fee for ArcGIS Online (not-to-exceed)	**$5,000**

INFINITY TECHNOLOGIES SERVICE LEVEL AGREEMENT (SLA)

1. One reach local phone number and email address for GIS support
2. Provide 24 x 7 x 365 support
3. Respond to requests for GIS support within (4) hours during normal business hours
4. Trouble tickets will be acknowledged within (30) minutes during normal business hours.
    a. Report of WebGIS issues
    b. Report of GIS data issues

5. Provide on-site GIS training/workshops twice per year.

AGREEMENT FOR SERVICES
BETWEEN
THE CITY OF EASTVALE, CALIFORNIA
AND
INFINITY TECHNOLOGIES

This Agreement for Services ("Agreement") is entered into as of this 1st day of June, 2021 by and between the City of Eastvale, a municipal corporation ("City") and True Infinity Technologies, a California corporation ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by direct negotiations the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Contractor, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for three (3) years commencing on the June 1, 2021, with the potential of two (2) mutually agreed upon one year extensions.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

(a) Scope of Services. Contractor agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

(b) Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, the Contractor shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Contractor to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Contractor shall not be compensated for any work rendered in connection with its performance of this Agreement that are in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed ten thousand dollars ($10,000), on a monthly basis, unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and subcontractor contracts. Subcontractor charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice.

(d) Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Contractor's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Contractor's work by City shall not constitute a waiver of any of the provisions of this

Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Contractor in the course of providing the Services pursuant to this Agreement, Contractor's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All final work product developed by Contractor in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Upon completion, expiration or termination of this Agreement, Contractor shall turn over to City all such final work product if paid for by the City. This provision specifically excludes Contractors' work notes and drafts, which are owned by Contractor, not City.

SECTION 7. CONTRACTOR'S BOOKS AND RECORDS.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of the Services. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures. In accordance with California Government Code Section 8546.7, if the total compensation in Section 4 exceeds ten thousand dollars ($10,000.00), this Agreement and the Contractor's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the

request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

(a) Contractor is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Contractor , nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Contractor under this Agreement. In addition to the general standards of performance set forth this section, additional specific

standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Contractor's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Contractor to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Contractor that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of the Services, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

(a) Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of

the Services. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Contractor is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Contractor will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors, be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any

such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Contractor's services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor, or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) Indemnification from Subcontractors. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Contractor fails to obtain such indemnity obligations from others as required herein, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

(d) City's Negligence. The provisions of this section do not apply to claims occurring as a result of City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Contractor agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under this Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

(b) Contractor may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City: City of Eastvale
Attn: Bryan Jones, City Manager
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To Contractor: Infinity Technologies
Attn: Mohammed Ahmed
P.O. Box 582404
Elk Grove, CA 95758

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Eastvale Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under the Eastvale Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF EASTVALE

Bryan Jones
City Manager

ATTEST:

Marc Donohue
City Clerk

APPROVED AS TO FORM

Erica Vega
City Attorney

By: _____
Name: Mohammad Ahmed
Its: President/CEO

NOTE: **CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY. CORPORATIONS AND LLCS MUST SUBMIT DOCUMENTATION SHOWING THAT THE INDIVIDUAL SIGNING ON ITS BEHALF HAS THE AUTHORITY TO EXECUTE THIS CONTRACT.**

EXHIBIT "A"
SCOPE OF SERVICES

Scope of services are outlined in the attachment proposal from Infinity Technologies.

EXHIBIT "B"
COMPENSATION

The monthly flat fee for information technology services is $10,000.

EXHIBIT "C"
INSURANCE

A. Insurance Requirements. Contractor shall provide and maintain insurance, acceptable to the City, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Contractor, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability. Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Automobile. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation. Workers' Compensation insurance as required by the Labor Code of State of California covering all persons providing Services on behalf of the Contractor and all risks to such persons under this Agreement.

(4) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least three (3) consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional three (3) year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Contractor shall maintain limits of insurance no less than:

(1) Commercial General Liability. $1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile. $1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of

not less than $2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation. Workers' Compensation as required by the Labor Code of the State of California of not less than $1,000,000 per occurrence.

(4) Professional Liability. $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by certified mail, return receipt requested, has been given to City.

2. Commercial General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Contractor's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Contractor's insurance.

(3) Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the insurance policies, including breaches of warranties, shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation

against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Contractor.

C. Other Requirements. Contractor agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City may require that Contractor furnish City with copies of original endorsements effecting coverage required by this Exhibit "C". The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Contractor shall furnish certificates and endorsements from each subcontractor identical to those Contractor provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

CITY OF EASTVALE, CA **April 15, 2021**

DESCRIPTION OF SERVICES AND COST QUOTE FOR:

MONTHLY IT MANAGEMENT SUPPORT

Introduction

Infinity Technologies would like to thank the City of Eastvale for the opportunity to provide a quote for services to continue to support your technology needs. Infinity Technologies has extensive experience in developing city IT departments from the ground up, as well as maintaining a high level of service for ongoing management of City technology requirements.

Infinity Technologies is submitting this quote that will provide the City of Eastvale with a reliable set of technology services including a help desk to support your network and desktop PCs, provide reliable server management, administer your email system and support your mobile devices. We will continue to offer these services under a flat monthly technology fee.

Additionally, we have a broad set of experience and expertise to offer IT services beyond the scope outlined below for any new or special projects. In these instances, we will work with you to develop budget to ensure they meet your time and cost expectations.

Monthly Support - Scope of Services

A benefit to selecting Infinity Technologies IT to provide your monthly IT support is that we provide a complimentary onsite network assessment and recommendation. This involves our team working with you to discover any technology challenges and we will identify opportunities to follow best practices. We will conduct and inventory of applicable IT equipment. During our audit, we will document our findings and meet with you to ensure you are aware of our findings and any recommendations.

Infinity Technologies will provide support for your mission-critical systems, including desktops, network equipment, City Software, Microsoft office 365 Email System, Mobile Devices and Server Management. The services listed below are included in our flat monthly fee:

1. **On-Site 3 Days a week** (flexible with City's schedule)
2. 24 x 7 x 365 Technical Support
3. 24 x 7 x 365 Unlimited Remote Support (Help Desk)
4. After hour and holiday support
5. Response times (Described in SLA)
6. Accela Enterprise Software Support
7. Department Outreach
8. City Software Support
9. Proactive network monitoring and backup services
10. Remote support for desktops onsite and offsite
11. Network and infrastructure support
12. Support for desktops/laptops
13. Server maintenance and backup

14. Administration of Office 365
15. Mobile devices
16. Install/Configure new Computers and Servers
17. IT procurement processes
18. Printer/Copier user support (connectivity for onsite users)

Monthly Support

Revised Flat fee for monthly services	**$10,000**

INFINITY TECHNOLOGIES SERVICE LEVEL AGREEMENT (SLA)

1. One reach local phone number and email address for emergency support
2. Provide 24 x 7 x 365 support
3. Respond to emergency outages (1) hour during normal business hours
4. Respond to emergency outages (2) hours during non-business hours
5. In case of an emergency, be onsite within (4) hours
6. Provide unlimited technical phone support
7. Trouble Tickets will be acknowledged within (30) minutes during normal business hours
8. Typical response time during normal business hours
    a. Password reset (15) minutes
    b. Create new user (1) hour
    c. Installing desktop application (1) hour
    d. Troubleshoot/Desktop repair (30) minutes
    e. Adding desktop printer (15) minutes

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/05/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
NUTMEG INS AGENCY INC/50 PLUS/PHS
76210773
The Hartford Business Service Center
3600 Wiseman Blvd
San Antonio, TX 78251

CONTACT NAME:
PHONE (A/C, No, Ext): (888) 925-3137
FAX (A/C, No): (888) 443-6112
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A :	Sentinel Insurance Company Ltd.	11000
INSURER B :	Property and Casualty Insurance Company of Hartford	34690
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
INFINITY TECHNOLOGIES
2390 E CAMELBACK RD
PHOENIX AZ 85016

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			76 SBU IS1808	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO ALL OWNED AUTOS [X] HIRED AUTOS SCHEDULED AUTOS [X] NON-OWNED AUTOS			76 SBU IS1808	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/ A		76 WEG ZT2604	01/01/2021	01/01/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
A	FAILSAFE TECHNOLOGY E OR O			76 SBU IS1808	01/01/2021	01/01/2022	Each Glitch Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Those usual to the Insured's Operations.

CERTIFICATE HOLDER
City of Eastvale
12363 LIMONITE AVE STE 910
MIRA LOMA CA 91752-3686

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Susan L. Castaneda

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/05/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
NUTMEG INS AGENCY INC/50 PLUS/PHS
76210773
The Hartford Business Service Center
3600 Wiseman Blvd
San Antonio, TX 78251

CONTACT NAME:
PHONE (A/C, No, Ext): (888) 925-3137
FAX (A/C, No): (888) 443-6112
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A :	Sentinel Insurance Company Ltd.	11000
INSURER B :	Property and Casualty Insurance Company of Hartford	34690
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
INFINITY TECHNOLOGIES
2390 E CAMELBACK RD
PHOENIX AZ 85016

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			76 SBU IS1808	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO ALL OWNED AUTOS [X] HIRED AUTOS SCHEDULED AUTOS [X] NON-OWNED AUTOS			76 SBU IS1808	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	UMBRELLA LIAB **EXCESS LIAB** OCCUR CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/ A		76 WEG ZT2604	01/01/2021	01/01/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
A	FAILSAFE TECHNOLOGY E OR O			76 SBU IS1808	01/01/2021	01/01/2022	Each Glitch Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Those usual to the Insured's Operations.

CERTIFICATE HOLDER
City of Eastvale
12363 LIMONITE AVE STE 910
MIRA LOMA CA 91752-3686

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Susan L. Castaneda

© 1988-2015 ACORD CORPORATION. All rights reserved.

Quotation # Q-482517

Date: October 18, 2022

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 10/18/2022 To: 1/16/2023

Customer # 670753 Contract #

Infinity Technologies
Po Box 582404
Elk Grove, CA 95758-0041

ATTENTION: Mark Dumford
PHONE: 9165486721
EMAIL: mdumford@inftechnologies.com

Material	Qty		Unit Price	Total
153148	4		$500.00	$2,000.00
ArcGIS Online Creator Annual Subscription				
153147	10		$100.00	$1,000.00
ArcGIS Online Viewer Annual Subscription				
165533	3		$350.00	$1,050.00
ArcGIS Online Mobile Worker Annual Subscription				
165535	1		$700.00	$700.00
ArcGIS Online GIS Professional Basic User Type Annual Subscription				

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Trevor Mossolle	tmossolle@esri.com	1(909)793-2853 x4221

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Quotation # Q-482517

Date: October 18, 2022

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 10/18/2022 To: 1/16/2023

Customer # 670753 Contract #

Infinity Technologies
Po Box 582404
Elk Grove, CA 95758-0041

ATTENTION: Mark Dumford
PHONE: 9165486721
EMAIL: mdumford@inftechnologies.com

Subtotal:	$4,750.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$4,750.00

Pass-Through from [Infinity Technologies] to [City of Eastvale]. In order to complete this purchase, a completed Esri Pass-Through letter must be received with your order.
The ArcGIS Online Professional Basic license includes 500 service credits. These service credits refresh annually with license renewal; unused entitlement service credits do not roll over. Additional service credits can be purchased in blocks of 1000 credits for $100. For additional information regarding service credits please reference this link https://www.esri.com/en-us/arcgis/products/arcgis-online/pricing/credits.
The ArcGIS Online Creator license includes 500 service credits. These service credits refresh annually with license renewal; unused entitlement service credits do not roll over.
The ArcGIS Online Mobile Worker license includes 250 service credits. These service credits refresh annually with license renewal; unused entitlement service credits do not roll over.
The ArcGIS Online Creator Viewer includes 0 service credits. These service credits refresh annually with license renewal; unused entitlement service credits do not roll over.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Trevor Mossolle	tmossolle@esri.com	1(909)793-2853 x4221

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Quotation # Q-482517

Date: October 18, 2022

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 10/18/2022 To: 1/16/2023

Customer # 670753 Contract #

Infinity Technologies
Po Box 582404
Elk Grove, CA 95758-0041

ATTENTION: Mark Dumford
PHONE: 9165486721
EMAIL: mdumford@inftechnologies.com

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF $__4,750.00_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

__X_ I agree to pay any applicable sales tax.

___ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

_____
Signature of Authorized Representative **___10/21/2022_____**
Date

____Mark_Dumford_____
Name (Please Print)

___GIS Consultant_____
Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Trevor Mossolle	tmossolle@esri.com	1(909)793-2853 x4221

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.9
January 25, 2023

Annual Purchase Order with BMW Motorcycle of Riverside for Police Motorcycle Maintenance

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council:

1. Approve an annual purchase order to BMW Motorcycle of Riverside in the amount of $60,000 for maintenance, repair, and regular service for six BMW police motorcycles for fiscal year 2022-23; and
2. Authorize the City Manager to execute the purchase order;

Summary

This purchase order with BMW of Riverside will provide maintenance, repair, and regular service for the city's six BMW police motorcycles for fiscal year 2022-23. The city currently operates four units in active use by the City's four motor deputies and two older units utilized as backup and for training purposes. Per section 4.06.080(d) of the City's Municipal Code, the City may utilize existing agreements with any federal, state, county or other public agency. Riverside County Sheriff has an agreement with BMW Riverside for the purchase, installation of equipment, and maintenance for police motorcycles and as a result maintenance and service work for the motorcycles is exempt from the City's bidding requirement.

Background

City Council approved the purchase of two new 2022 BMW R1250 RT-P motorcycles on January 26,2022 for a total of $60,830.24. The units were not delivered until July 8, 2022. As a result, the

purchase order was rolled from the prior fiscal year to the current 2022-23 fiscal year. Since that time the city has also processed 16 invoices for regular maintenance and repair of the units totaling $13,425.33. The motorcycle purchases and service invoices total $74,255.57 in the current fiscal year and exceed the provision under section 4.06.050 (e) for subsequent and aggregate purchases less than $50,000. The city is now in receipt of two invoices for $10,196.98 and $3,086.28. The dollar amount of these invoices exceed the approval authority for Department Heads under section 4.06.050 (b) of the municipal code and therefore require purchase orders. During review, the Purchasing Division noted that the two purchase orders cannot be issued without City Council approval because, in aggregate, total purchases for BMW of Riverside exceed $50,000. This is a direct result of the city's purchase of two new units in the current fiscal year. As a result, staff requests City Council approve an annual purchase order for fiscal year 2022-23 for the maintenance, repair, and regular service for all six of the city's police motorcycles.

Environmental

Vehicle maintenance activities are not considered a Project as defined by the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

The total fiscal impact for the annual purchase order is $60,000. Funds are budgeted and available in General Fund vehicle maintenance account 100-400-6330 for the maintenance of the city's six police motorcycles.

Prior City Council/Commission Action

No prior City Council action has occurred for the maintenance and regular service of the city's police motorcycles.

Attachment(s)

Not Applicable.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.10
January 25, 2023

Engine-Braking Prohibition Signage Placement Map

Prepared By:
Alexander Fung, Senior Management Analyst

Recommended Action(s)
Staff recommends that the City Council receive-and-file the Engine-Braking Prohibition Signage Placement Map.

Summary
Specific diesel engine retarders are designed to utilize a vehicle's engine to aid in the slowing and controlling of a vehicle. When activated, the engine brake alters the operation of the engine's exhaust valves. This also leads to the vehicle making a noise that is generally disruptive, especially near residential communities.

While these brakes are effective in slowing down vehicles, they generally disturb the peace of surrounding communities. As a result of complaints received from residents, staff presented an Engine-Braking Prohibition Ordinance for the City Council's consideration to reduce noise disturbance in Eastvale. On November 9, 2022, the City Council voted to adopt the Engine-Braking Prohibition Ordinance, known as Ordinance 22-06. A copy of the Ordinance can be found in Attachment 1.

Background
The use of engine-braking in vehicles causes significant noises from the compression release. Many compare these noises to sounds generated by jackhammers and lawnmowers. While engine-braking offers drivers more control over vehicle movements and relief to service brakes, the noise generated is described as loud, unusual, disruptive, and explosive by nearby individuals. Such noises can be irritating and impact the surrounding communities' quality of life.

The adopted Ordinance prohibits the use of any engine retarding brake systems designed to support in the deceleration or braking of any vehicle that result in excessive, loud, unusual, or explosive noises. The prohibition of engine-braking would apply to designated truck routes in Eastvale. Exemptions would be allowed when the use of engine-braking is necessary for emergency situations and to protect individuals and/or properties.

As a result of the Ordinance's adoption, 29 signs will be placed in visible locations along the City's designated truck routes to inform drivers of the prohibition of engine-braking activities. A copy of a map showcasing the City's designated truck routes and proposed signage placements can be found in Attachment 2.

Environmental

The engine braking ordinance was exempt from review under the California Environmental Quality Act (CEQA) under CEQA Guideline 15301, which exempts from CEQA review projects that pertain to the operation of existing facilities. As this is a receive and file item, no action is being taken that would trigger potential environmental review.

Strategic Plan Action - Priority Level: 2 | Target #: 5 | Goal #: 7

The Engine-Braking Prohibition Signages aim to improve traffic mobility and management throughout the City's major corridors by decreasing unnecessary noise disturbance in the community.

Fiscal Impact

Based on staff's proposal, a total of 29 engine-braking prohibition signs would be placed on existing traffic light poles along designated truck routes, which result in approximately $8,700.00 in labor and material expenses. Budgeted funds are available under the "Traffic Inventory and Sign Replacement Capital Improvement Project" account 92001, which is referenced in the Measure A fund account 210-510-6695.

Prior City Council/Commission Action

On September 27, 2022, the Public Safety Commission received a presentation on the Engine-Braking Prohibition Ordinance and expressed support for Ordinance. The City Council subsequently introduced the Engine-Braking Prohibition Ordinance by title, conducted its First Reading, and voted to waive further readings on October 26, 2022. On November 9, 2022, the City Council officially adopted the Ordinance.

On January 24, 2023, the Public Safety Commission reviewed the proposed Engine-Braking Prohibition Signage Placement Map and provided feedback.

Attachment(s)

Attachment 1 - Ordinance 22-06
Attachment 2 - Truck Route and Proposed Signage Placement Map

ORDINANCE NO. 22-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADDING A NEW CHAPTER 10.54 (ENGINE BRAKING PROHIBITION) TO THE EASTVALE MUNICIPAL CODE

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Adoption of Chapter 10.54. A new Chapter 10.54 (Engine Braking Prohibition) is added to the Eastvale Municipal Code and shall read as shown in Exhibit "A" to this Ordinance.

SECTION 2. Severability. If any chapter, subsection, subdivision, sentence, clause, phrase, or portion of this ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have adopted this ordinance, and each Chapter, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more Sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 3. Effective Date. This ordinance shall take effect thirty (30) days after its passage by the City Council.

SECTION 4. City Clerk Action. The City Clerk is authorized and directed to cause this Ordinance to be published within fifteen (15) days after its passage in a newspaper of general circulation and circulated within the City in accordance with Government Code Chapter 36933(a) or, to cause this Ordinance to be published in the manner required by law using the alternative summary and pasting procedure authorized under Government Code Chapter 39633(c).

PASSED, APPROVED AND ORDAINED this 9 day of November, 2022.

Clint Lorimore
Mayor

APPROVED AS TO FORM:

Erica Vega
City Attorney

ATTEST:

Marc A. Donohue, MMC
City Clerk/Communications Director

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk/Communications Director of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 22-06, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 26th day of October, 2022, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 9 day of November, 2022, by the following vote:

AYES: Councilmembers Dinco, Plott, Yow, Mayor Pro Tem Rigby and Mayor Lorimore

NOES:

ABSENT:

ABSTAIN:

Marc A. Donohue, MMC
City Clerk/Communications Director

EXHIBIT "A"

CHAPTER 10.54 –ENGINE-BRAKING PROHIBITION

Section 10.54.010. – Purpose.
The purpose of this ordinance is to prohibit the loud, excessive, unusual, disruptive, or explosive use of engine retarding and compressed air-braking devices within the City's jurisdiction.

Section 10.54.020. - Definitions.
The following words, terms and, phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Engine retarding brake means any engine retarding brake system that is designed to support or assist in the deceleration, decompression, or braking of any motor vehicle that results in the excessive, loud, unusual, or explosive noise from such vehicle.

Motor vehicle means a vehicle as defined in Vehicle Code Section 415.

Section 10.54.030. – Prohibited acts.
It shall be unlawful for the driver of any vehicle to use or operate or cause to be used or operated on designated truck routes within the City's jurisdiction any engine retarding brake designed to support or assist in the braking or deceleration of any motor vehicle that results in loud, excessive, unusual, disruptive, or explosive noise from such motor vehicle.

Section 10.54.040. – Exemptions.
The provisions of this section shall not apply to the application of unmuffled compression brakes where necessary for the protection of persons and/or property which cannot be avoided by application of an alternative braking system. Sounds created by emergency motor vehicles for emergency purposes are also exempt.

Section 10.54.050. – Sign posting.
Signs stating "No Engine Brake" or "Engine Brake Ordinance Enforced" may be installed at locations deemed appropriate to advise motorists of the prohibitions contained in this ordinance.

Section 10.54.060. – Penalties.
It is unlawful for any person to violation any provision of this chapter. Any person violating any provision of this chapter shall be deemed guilty of an infraction or misdemeanor as hereinafter specified.

Any person so convicted shall be guilty of an infraction offense and punished by a fine not exceeding:

- $100.00 for a first violation;
- $200.00 for a second violation;
- For the third and any additional violations shall constitute a misdemeanor offense and shall be punishable by a fine not exceeding $1,000.00 or six months in jail, or both.

CITY OF EASTVALE

ENGINE BRAKING PROHIBITION SIGN LOCATION MAP

New Sign Location

City Boundary

Truck Routes

Note:

Hellman Ave: Between River Rd and Hellman Ave (north city limit)
(Truck Route - Northbound Only)

Hamner Ave: Between Bellegrave Ave to Riverside Dr
(Truck Route - Northbound Only)

Milliken Ave: Between Riverside Dr to Philadelphia St (north city limit)
(Truck Route - Northbound Only)

ENGINE BRAKING PROHIBITED EXCEPT IN EMERGENCY E.M.C. 10.54.030

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.11
January 25, 2023

Approval of Termination Agreement Regarding Western Community Energy

Prepared By:

Marc A. Donohue, City Clerk/Communications Director

Recommended Action(s)

Staff recommends that the City Council approve the termination agreement regarding Western Community Energy.

Summary

On October 12, 2022, the Western Community Energy (WCE) Board of Directors made a recommendation to the member agencies that the WCE Joint Powers Authority be dissolved following a six-month period to orderly wind down the Authority's affairs.

There being no reason to continue the existence and operations of the Authority, the Member agencies are requested to approve the attached termination agreement and dissolve the Authority upon the terms and conditions set forth in the agreement.

Background

The Western Community Energy Joint Powers Authority was formed by member agencies from the City of Canyon Lake, City of Eastvale, City of Hemet, City of Jurupa Valley, City of Norco, City of Perris, and the City of Wildomar pursuant to an agreement on August 23, 2018.

The Authority launched the community choice aggregation program known as WCE, which provided power to customers within the boundaries of the member agencies.

On March 24, 2021, the Authority filed for Chapter 9 Bankruptcy and on June 14, 2021, all

customers of the Authority were transitioned to Southern California Edison.

Environmental

The approval of the agreement terminating the joint powers agreement is a governmental organizational activity and therefore not a project subject to CEQA.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

There is no fiscal impact associated with this termination agreement.

Prior City Council/Commission Action

On July 25, 2018, the City Council approved a resolution approving the City's membership in the Western Community Energy Joint Powers Authority.

Attachment(s)

Attachment 1 - WCE Authority Termination Agreement.pdf

TERMINATION AGREEMENT
REGARDING
WESTERN COMMUNITY ENERGY

This Termination Agreement Regarding Western Community Energy (the "**Agreement**") is entered into effective as of [_____], 2023 (the "**Effective Date**"), by and between the City of Canyon Lake, the City of Eastvale, the City of Hemet, the City of Jurupa Valley, the City of Norco, the City of Perris and the City of Wildomar, who are collectively referred to herein as the "**Member Agencies**" of Western Community Energy, a California Joint Powers Authority ("**Authority**").

RECITALS

A. The Authority was formed by the Member Agencies pursuant to the authority granted under that certain Joint Powers Agreement dated August 23, 2018, as amended by that certain First Amendment dated September 19, 2018 ("**JPA Agreement**").

B. The Authority thereafter launched the community choice aggregation program known as "**WCE**", which provided power to customers within the boundaries of the Member Agencies (excluding the City of Canyon Lake, which did not participate in the program).

C. On May 24, 2021, the Authority filed for Chapter 9 Bankruptcy ("**Bankruptcy Proceeding**"). On June 14, 2021, all customers of the Authority were transitioned to Southern California Edison ("**SCE**") for service.

D. On August 16, 2022, the Bankruptcy Court entered an order ("**Bankruptcy Order**") confirming the Authority's plan for the adjustment of debts and the Authority concluded settlements consistent with the plan with all outstanding creditors. The Bankruptcy Order includes a discharge of all debts owed by the Authority, an exculpation clause enjoining actions against individuals and entities that assisted the Agency with the Bankruptcy Proceeding, and an injunction preventing the institution of any action to collect any debt of the Authority from Member Agencies and other "partners" of the Authority. The Bankruptcy Proceeding has now been concluded and the plan is final.

E. On October 12, 2022, the Board of Directors of the Authority made a recommendation to the Member Agencies that the Authority be dissolved following a six month period to orderly wind down the Authority's affairs.

F. On October 21, 2022, Authority gave notice of termination of the Management Services Agreement with the Western Riverside Council of Governments ("**WRCOG**") effective April 21, 2022.

G. There being no reason to continue the existence and operation of the Authority, the Member Agencies desire to terminate the JPA Agreement and dissolve the Authority upon the terms and conditions set forth herein.

NOW, THEREFORE, the Member Agencies hereby agree as follows:

1. Termination of JPA Agreement. Pursuant to Section 5.5 of the JPA Agreement, the Member Agencies agree that the JPA Agreement will terminate in accordance with the terms of this Agreement as of March 31, 2022 ("**Termination Date**"), subject to adjustment as set forth in Section 2.

2. Transition Period. Prior to termination, the Authority will continue to operate for the sole purpose of winding up its affairs, including the implementation of the final bankruptcy plan as set forth in the Bankruptcy Order and the completion of a fiscal audit for the 2022-2023 year ("**Transitional Activities**"). It is contemplated that all Transitional Activities will be completed prior to the Termination Date. In the event that the Transitional Activities cannot be completed prior to the Termination Date, then the Termination Date may be extended up to ninety (90) days with the written confirmation of the City Manager of each of the Member Agencies with the concurrence of their respective City Attorneys.

3. Book and Records. The books and records of the Authority will be archived and stored by WRCOG for a period of five (5) years following the Termination Date or such longer period as may be required by applicable law. WRCOG has agreed to serve as a depository only and the Member Agencies agree that WRCOG will have no ongoing obligations with respect to the maintenance of such books and records following the termination of the Management Services Agreement with the Authority.

4. Dissolution of the Authority. Concurrent with the Termination Date, the Authority will make such filings as are necessary with the Secretary of State of the State of California to formalize the dissolution of the Authority.

5. Funding for Transitional Operations. The bankruptcy plan includes an amount to pay expenses of the Authority to carry out the bankruptcy plan and it is not anticipated that any additional funding will be necessary for the Authority to carry out the Transitional Activities. In the event that any funding remains following the completion of the Transitional Activities, then such funding will be distributed to the creditors of the Authority in accordance with the requirements of the Bankruptcy Order.

6. No Additional Funding; No Liability. In no event will any Member Agency be obligated to provide any additional funding for the completion of the Transitional Activities by the Authority or for any other purpose. The Member Agencies agree that the terms of Section 4.6 of the JPA Agreement remain in full force and effect and will survive the termination of the JPA Agreement. The Member Agencies acknowledge and agree that the protection from liability set forth in Section 4.6 is consistent with the terms of the Bankruptcy Order.

7. Future Claims. In the event that any third party makes a claim against the Authority or the Member Agencies following the Termination Date, the Member Agencies agree to meet and confer with respect to any such claim and mutually agree on the appropriate action to be taken to protect the Member Agencies and enforce the terms of the Bankruptcy Order. No Member Agency will be obligated to participate in any such action.

8. Nature of Agreement. The City of Canyon Lake is a party to this Agreement for the sole purpose of terminating the JPA Agreement, it being understood that the City of Canyon Lake did not elect to participate in the WCE program.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

ATTEST:

City Clerk
City of Canyon Lake

By: _____

Dated: _____

CITY OF CANYON LAKE

By: _____
Mayor

ATTEST:

City Clerk
City of Eastvale

By: _____

Dated: _____

CITY OF EASTVALE

By: _____
Mayor

ATTEST:

City Clerk
City of Hemet

By: _____

Dated: _____

CITY OF HEMET

By: _____
Mayor

ATTEST:

City Clerk
City of Jurupa Valley

By: _____

Dated: _____

CITY OF JURUPA VALLEY

By: _____
Mayor

ATTEST:

City Clerk
City of Norco

By: _____

Dated: _____

CITY OF NORCO

By: _____
Mayor

ATTEST:

City Clerk
City of Perris

By: _____

Dated: _____

CITY OF PERRIS

By: _____
Mayor

ATTEST:

City Clerk
City of Wildomar

By: _____

Dated: _____

CITY OF WILDOMAR

By: _____
Mayor

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.12
January 25, 2023

Approval of the Funding Agreement with Riverside County Flood Control and Water Conservation District for the Eastvale Alternate Drainage and Water Quality Master Plan

Prepared By:
Jimmy Chung, City Engineer

Recommended Action(s)
Staff recommends that the City Council approve the Funding Agreement with Riverside County Flood Control and Water Conservation District for the Eastvale Alternate Drainage and Water Quality Master Plan in an amount not to exceed $300,000.

Summary
The City and Riverside County Flood Control and Water Conservation District (RCFCD) are entering into an agreement for funding to create the Eastvale Alternate Drainage and Water Quality Master Plan. The purpose of this plan is to assess water quality facilities throughout the City and analyze the potential feasibility of undergrounding facilities to allow the surface to be used for future pocket parks, community gardens, or other gathering spaces for community benefits. RCFCD will provide up to $300,000 to develop a Master Plan that will lay out potential project sites, as well as a cost breakdown associated with undergrounding the facility. This will fully fund the Master Plan effort with no match required from the City.

Background
Due to the limited available land around the City, the ability to provide community enhancement is limited. City staff considered the potential of undergrounding existing surface basins and water quality facilities to utilize the surface for pocket parks, community gardens and other recreational uses.

The City and Riverside County Flood Control and Water Conservation District (RCFCD) are entering into a funding agreement to create the Eastvale Alternate Drainage and Water Quality Master Plan (Master Plan). As part of this funding agreement, RCFCD will pay the City up to $300,000 for the development of the Master Plan on the City's behalf. The Master Plan will include the costs and feasibility of the available existing surface facilities such as detention, retention and infiltration basins, and water quality improvement facilities, that can be retrofitted into underground drainage and treatment systems to ultimately free up the surface spaces for potential outdoor recreational areas for public use. The Master Plan would also identify ways to address the water quality issue of pollutants discharged into the Santa Ana River during the dry season.

Environmental

Approval of the agreement is not a project subject to the California Environment Quality Act (CEQA) as it is a funding agreement for the creation of a Master Plan and does not commit to the construction of any facilities.

Strategic Plan Action - Priority Level: N/A | Target #: 5 | Goal #: 3

Plan for landscape, roads, and street maintenance.

Fiscal Impact

The project cost is eligible for reimbursement through RCFCD up to $300,000. Invoices will be submitted to RCFCD for reimbursement for services completed under this agreement. No match is required from the City and the General fund is not impacted. Budget for consultant services will be appropriated at a future date when the professional services agreement is approved by the City Council. Budget will be appropriated within the Miscellaneous Grants Fund and will not impact to the General Fund.

Prior City Council/Commission Action

There were no prior council actions associated with this agreement.

Attachment(s)

Attachment 1 - Funding Agreement

FUNDING AGREEMENT

Eastvale Alternate Drainage and Water Quality Master Plan
Project No. 2-6-10040

The Funding Agreement ("Agreement"), dated as of _____, 2023, is entered in by the Riverside County Flood Control and Water Conservation District, a body politic, ("DISTRICT") and the City of Eastvale, a municipal corporation, ("CITY"). DISTRICT and CITY are collectively referred to herein as "Parties" and individually as "Party". The Parties hereto agree as follows:

RECITALS

A. CITY plans to conduct a feasibility study to develop an Alternate Drainage and Water Quality Master Plan ("EASTVALE WQMP"). The EASTVALE WQMP would determine the Best Management Practices ("BMP") located within the CITY's rights of way, of existing surface facilities to include (i) detention and retention basins, and (ii) infiltration and water quality improvement facilities, that can be retrofitted into underground drainage and treatment systems to ultimately free up the surface spaces for potential outdoor recreational areas for public use. The EASTVALE WQMP would also identify ways to address the water quality issue of pollutants discharged into the Santa Ana River during the dry season; and

B. Due to mutual interest in the EASTVALE WQMP, CITY desires DISTRICT to contribute funding and DISTRICT has budgeted for and desires to support CITY's efforts by providing a funding, as set forth herein; and

C. DISTRICT's financial contribution towards the EASTVALE WQMP will pay for the costs associated with the preparation and development of the EASTVALE WQMP by CITY's selected consultant ("STUDY COSTS"). DISTRICT's financial contribution towards the STUDY COSTS shall not exceed Three Hundred Thousand Dollars ($300,000), hereinafter called "TOTAL DISTRICT CONTRIBUTION"; and

D. It is in the best interest of the public to proceed with preparation of EASTVALE WQMP at the earliest possible date; and

E. The purpose of this Agreement is to memorialize the mutual understandings by and between DISTRICT and CITY with respect to the assessment and recommendation of EASTVALE WQMP and the payment of TOTAL DISTRICT CONTRIBUTION.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the Parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

SECTION I

CITY shall:

1. Prepare or cause to be prepared the necessary documents and reports for the CITY's selected consultant to begin the preparation of the EASTVALE WQMP, in accordance with applicable CITY standards.

2. Keep an accurate accounting of all STUDY COSTS and provide this accounting to the DISTRICT along with invoices as provided herein. The final accounting of STUDY COSTS shall include a detailed breakdown of all costs to CITY, including but not limited to payment vouchers to the CITY's selected consultant, to establish the actual cost of assessment for the CITY.

3. Upon execution of this Agreement and issuance of Notice to Proceed to CITY's selected consultant, issue the first invoice to DISTRICT (Attention: Special Projects Section) for fifty percent (50%) of STUDY COSTS, as set forth in Section I.2.

4. Upon the completion of EASTVALE WQMP, issue the final invoice to DISTRICT (Attention: Special Projects Section) for the remaining fifty percent (50%) of STUDY COSTS, as set forth in Section I.2, and provide the DISTRICT with a copy of CITY's adopted

EASTVALE WQMP, payment amount by the DISTRICT of the final invoice is subject to the not to exceed TOTAL DISTRICT CONTRIBUTION amount described in Recital C.

5. Be responsible to pay any amount in excess of the TOTAL DISTRICT CONTRIBUTION for the STUDY COSTS.

SECTION II

DISTRICT shall:

1. Within thirty (30) calendar days of receipt of CITY's first invoice, pay fifty percent (50%) of STUDY COSTS, as set forth in Section I.3.

2. Within thirty (30) calendar days of receipt of CITY's final invoice, pay the remaining fifty percent (50%) of STUDY COSTS, as set forth in Section I.4, subject to and the not to exceed TOTAL DISTRICT CONTRIBUTION amount described in Recital C.

3. Not be responsible to pay any amount in excess of TOTAL DISTRICT CONTRIBUTION.

SECTION III

It is further mutually agreed:

1. Notwithstanding any other provision herein for this Agreement, TOTAL DISTRICT CONTRIBUTION shall not exceed a total sum of Three Hundred Thousand Dollars ($300,000); and shall be used by CITY solely for the preparation of EASTVALE WQMP. No additional funding whatsoever shall be provided by DISTRICT for any subsequent EASTVALE WQMP modifications or scope extensions. In the event the actual cost for EASTVALE WQMP is less than the TOTAL DISTRICT CONTRIBUTION, CITY shall refund the difference to DISTRICT within thirty (30) calendar days of completion of CITY's EASTVALE WQMP.

2. The obligations of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT's financial contribution towards EASTVALE WQMP as set forth herein. In the event that such funds are not forth coming for any reason,

DISTRICT shall immediately notify CITY in writing. Agreement shall be deemed terminated and have no further force and effect immediately upon receipt of DISTRICT's notification by CITY. If CITY has executed any third-party contracts for STUDY COSTS prior to DISTRICT terminating the Agreement pursuant to this provision, DISTRICT shall compensate CITY for any actual documented costs incurred for work performed by CITY's selected consultant(s) prior to DISTRICT terminating the Agreement.

3. Under the provisions of this Agreement, DISTRICT shall bear no responsibility whatsoever for the EASTVALE WQMP.

4. CITY shall indemnify, defend, and hold harmless and require its consultant(s) to indemnify, defend, and hold harmless the DISTRICT and the County of Riverside (their Agencies, Districts, Special Districts And Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives (individually and collectively hereinafter referred to as "Indemnitees") from any liability whatsoever, based or asserted upon any acts, omissions or services of CITY or CITY's consultant(s) (including their officers, employees, subcontractors, agents or representatives ("Indemnitors") arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury or death, or any other element of any kind or nature whatsoever arising from the performance of Indemnitors from this Agreement. CITY or CITY's consultant(s) shall defend, at its sole expense, all costs and fees including, but not limited, to attorney fees, cost of investigation, defense, and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

5. With respect to any action or claim subject to indemnification herein by CITY or CITY's consultant(s), CITY or CITY's consultant(s) shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim. Any such adjustment, settlement or compromise shall not in any manner

whatsoever limit or circumscribe CITY or CITY's consultant(s) indemnification to Indemnitees as set forth herein.

6. CITY or CITY's consultant(s) obligation hereunder shall be satisfied when CITY or CITY's consultant(s) has provided to DISTRICT and the County of Riverside the appropriate form of dismissal relieving DISTRICT and the County of Riverside from any liability for the action or claim involved.

7. In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve CITY or CITY's consultant(s) from indemnifying the Indemnitees to the fullest extent allowed by law.

8. This Agreement is to be construed in accordance with the laws of the State of California. Any action at law or in equity brought by any of the Parties hereto for the purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the Parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

9. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

10. Time is of the essence in pursuing the work contemplated under this Agreement. At any time during the term of this Agreement, DISTRICT may terminate this Agreement for cause, including but not limited to CITY's failure to pursue the work in a timely manner, upon providing CITY thirty (30) calendar days written notice stating the extent and effective date of termination.

11. Neither CITY nor DISTRICT shall assign this Agreement without the written consent of the other Party. Any attempt to delegate or assign any interest herein shall be deemed void and of no force or effect.

12. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity besides the Parties shall have any right of action based upon the provisions of this Agreement. Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third Parties not Parties to this Agreement.

13. Any and all notices sent or required to be sent to the Parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Contracts Services Section

CITY OF EASTVALE
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752
Attn: Jimmy Chung

14. This Agreement is the result of negotiations between the Parties hereto and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

15. Any waiver by DISTRICT or CITY of any breach by any other Party of any provision of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or any other provision hereof. Failure on the part of DISTRICT or CITY to require from any other Party exact, full and complete compliance with any of the provisions of this Agreement shall not be construed as in any manner changing the terms hereof or estopping DISTRICT or CITY from enforcing this Agreement.

16. This Agreement is intended by the Parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the Parties hereto.

17. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. CUETA authorizes use of an electronic signature for transactions and contracts among Parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the Party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

//

//

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on

_____.
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL**:**

By _____
JASON E. UHLEY
General Manager-Chief Engineer

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

By _____
KAREN SPIEGEL, Chair
Riverside County Flood Control and Water Conservation District Board of Supervisors

APPROVED AS TO FORM:

MINH TRAN
County Counsel

By _____
KRISTINE BELL-VALDEZ
Supervising Deputy County Counsel

ATTEST:

KIMBERLY RECTOR
Clerk of the Board

By _____
Deputy

(SEAL)

Funding Agreement: City of Eastvale
Eastvale Alternate Drainage and Water Quality Master Plan
Project No. 2-6-10040
01/11/2023
AK/AMR:jss

RECOMMENDED FOR APPROVAL**:**

By _____
MARK ORME
City Manager

CITY OF EASTVALE

By _____
TODD RIGBY
Mayor

(SEAL)

APPROVED AS TO FORM:

By _____
ERICA VEGA
City Attorney

ATTEST:

By _____
MARC A. DONOHUE
City Clerk

(SEAL)

Funding Agreement: City of Eastvale
Eastvale Alternate Drainage and Water Quality Master Plan
Project No. 2-6-10040
01/11/2023
AK/AMR:jss

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.13
January 25, 2023

Reject Construction Bids for Grading, Utility tie-in, Modular Office Purchase and Construction of Ancillary Improvements at the Citrus Street Property

Prepared By:
Jimmy Chung, City Engineer

Recommended Action(s)
Staff recommends that the City Council reject bids received for grading, utility tie-in, purchase of modular offices and construction of ancillary improvements, (landscaping and parking) at the Citrus Street property.

Summary
Modular buildings at the Citrus property are necessary because space and utility constraints at the current Eastvale Gateway location are limited. Previously the City Council awarded the design contract to ERSC Inc (Engineering Resources of Southern California) to provide professional design services for the grading plan, off site utility tie in plan, onsite utility plan, and onsite parking improvement plans.

Upon completion of the design, the City advertised the project on Planetbids. At the close of the bid period, one bid from RG General Engineering, Inc. was submitted for the amount of $1,818,099.00 which far exceeded the engineer's estimate and the construction budget for the project. Therefore staff recommends rejecting the bid for the Modular Offices at the Citrus Street property.

Background
Modular buildings at the Citrus property are a priority due to increased lease expenses at the current Eastvale Gateway location and space and utility constraints at the Citrus property. City staff

solicited bids for professional design services for grading and offsite utilities tie-in to support the modular offices at the Citrus property. On April 13, 2022, the City awarded a contract to ERSC to provide professional design services for the project as well as connection of the modulars into the existing utilities in the street. ERSC has extensive experience related to the design of institutional municipal facilities for public agencies. ERSC provided the City with plan sets for onsite and offsite work, specifications, and a cost estimate for the construction of the project.

The City advertised for bids starting on November 15, 2022. At the mandatory pre-bid meeting 4 companies attended. At the close of the bid period on December 12, 2022, staff received one bid from RG General Engineering, Inc. No other bids were submitted. RG General Engineering Inc.'s bid was found to be responsive but their bid amount was $1,818,099.00 which is substantially higher than the engineer's cost estimate of $1,149,254 .

Staff plans to remove the parking lot scope and separate the project into multiple phases: grading, utility tie-in, and modular purchase and installation. Staff will readvertise the construction work 3 times for each respective scope of work and provide additional working days than originally anticipated to compensate for the labor shortage in the industry.

Upon approval of bid rejection, first phase of grading work will be advertised tentatively mid to late February. Second phase of utility tie-in and onsite utility work will be advertised approximately one month after phase one advertisement. Third phase of modular purchase and installation bid will be advertised one month after second phase advertisement. This will attract more contractors who's specialty is specifically related to the scope of work and provide more working days than the original bid. However, there is still a chance that the aggregate bid amount for the three phases may be higher than the current $1.8M amount due to current material and labor availabilities.

Environmental

Rejection of bids is categorically exempt from California Environment Quality Act (CEQA) review under the CEQA Guidelines Section 15303.

Strategic Plan Action - Priority Level: 1 | Target #: 1 | Goal #: 1

Add additional buildings for staffing consistent with City services, needs, expectations, and strategic plan priorities

Fiscal Impact

No direct fiscal impacts will occur with the proposed action of rejecting bids.

Prior City Council/Commission Action

March 23, 2022, this project was presented to City Council during the Capital Improvement Budget Workshop presentation
April 13, 2022, Council approved the Professional Services agreement with ERSC

Attachment(s)

Attachment - Bid Results

Bid Results

Bidder Details

Vendor Name	RG General Engineering Inc.
Address	3594 Bluff st. Norco, California 92860 United States
Respondee	Richard Gonzales
Respondee Title	President
Phone	951-963-4268
Email	richard@rginc.net
Vendor Type	CADIR
License #	1086241

Bid Detail

Bid Format	Electronic
Submitted	12/12/2022 10:13 AM (PST)
Delivery Method	
Bid Responsive	
Bid Status	Submitted
Confirmation #	313039

Respondee Comment

Buyer Comment

Attachments

File Title	File Name	File Type
Eastvale Bid Proposal.pdf	Eastvale Bid Proposal.pdf	General Attachment

Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
Main Bid							$1,553,756.00		
1			Mobilization (5% maximum)	LS	1	$76,000.00	$76,000.00	Yes	
2			Water Pollution Control Program Plan	LS	1	$12,300.00	$12,300.00	Yes	
3			Traffic Control System	LS	1	$13,669.00	$13,669.00	Yes	
4			Clearing and Grubbing	LS	1	$12,500.00	$12,500.00	Yes	
5			Earthwork and Grading- Rough Grade Subgrade	CY	1263	$145.00	$183,135.00	Yes	
6			Earthwork and Grading -Import Fill Material from offsite	CY	35	$95.00	$3,325.00	Yes	
7			Remove Tree	EA	7	$926.00	$6,482.00	Yes	
8			Install 8" PCC Curb per RC Std. 203	LF	180	$41.20	$7,416.00	Yes	
9			Install 0" to 8" PCC Curb Transition per Detail on Sheet 3	LF	30	$88.50	$2,655.00	Yes	
10			Install Commercial Driveway per RC Std. 207A	SF	1195	$16.20	$19,359.00	Yes	
11			Construct 4" thick PCC Sidewalk per RC Std. 401	SF	1530	$14.70	$22,491.00	Yes	
12			Construct 8" PCC Curb with Curb Cut every 10 ft	LF	35	$120.00	$4,200.00	Yes	
13			Construct 3 foot wide PCC Concrete Swale	LF	205	$96.00	$19,680.00	Yes	
14			Install Permeable Paver Grid System with Gravel	SF	17725	$7.40	$131,165.00	Yes	
15			Install Infiltration Trench	LS	1	$43,729.00	$43,729.00	Yes	
16			Install 2" x 4" Redwood Header	LF	676	$9.00	$6,084.00	Yes	
17			Install 5" Concrete Curb Stops	EA	38	$82.00	$3,116.00	Yes	
18			Install Site Signage and Posts	LS	1	$1,773.00	$1,773.00	Yes	
19			Install Pavement Striping and Markers	LS	1	$3,323.00	$3,323.00	Yes	
20			Install 24" x 24" Catch Basin	EA	3	$2,334.00	$7,002.00	Yes	
21			Install Class 1 Riprap	CY	1	$926.00	$926.00	Yes	
22			Install 6" Sch. 40 PVC Pipe and Fittings	LF	45	$63.00	$2,835.00	Yes	
23			Install 2" PVC Pipe and Fittings	LF	250	$16.00	$4,000.00	Yes	
24			Install 10" Sch. 40 PVC pipe	LF	100	$135.00	$13,500.00	Yes	
25			Install Sewer Clean Out	EA	3	$1,566.00	$4,698.00	Yes	
26			Purchase and Install Modular Building (36' x 60')	EA	2	$389,796.00	$779,592.00	Yes	
27			Dry Utilities	LS	1	$144,828.00	$144,828.00	Yes	
28			Extra Directed Work	LS	1	$15,000.00	$15,000.00	Yes	
29			Remove and Relocate Flagpole	EA	1	$8,973.00	$8,973.00	Yes	
Alternate Items							$255,370.00		
30			Install 2-in Water Service connection	EA	1	$18,472.00	$18,472.00	Yes	
31			Install 2-in Reduced Pressure Backflow Device	EA	1	$22,039.00	$22,039.00	Yes	
32			Install 6" Dia. CML & CMC and Fire Hydrant	LS	1	$31,264.00	$31,264.00	Yes	
33			Modify Exist. Sewer Manhole to a Drop Manhole	LS	1	$34,686.00	$34,686.00	Yes	
34			Install 6-in Sewer Lateral per JCSD Std. Dwg No S-5	LF	45	$2,190.00	$98,550.00	Yes	
35			Install 6-in Sewer Cleanout per JCSD Std. Dwg No S-5	EA	1	$5,433.00	$5,433.00	Yes	
36			Construct Utility Trench Pavement Repair	SF	945	$37.20	$35,154.00	Yes	
37			Remove and Reconstruct 8" PCC Curb and Gutter	LF	12	$349.00	$4,188.00	Yes	
38			Remove and Reconstruct 4" Thick PCC Sidewalk	SF	80	$69.80	$5,584.00	Yes	
Main Bid							$8,973.00		
39			Remove and Relocate Flagpole	EA	1	$8,973.00	$8,973.00	Yes	

Line Item Subtotals

Section Title	Line Total
Main Bid	**$1,553,756.00**
Alternate Items	**$255,370.00**
Main Bid	**$8,973.00**
Grand Total	**$1,818,099.00**

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CONSENT CALENDAR
Agenda Item No. 11.14
January 25, 2023

Approval of Purchase Order to Riverside County Emergency Management Department for CERT Instructors

Prepared By:

Eva Terekhova, Emergency Management Specialist

Recommended Action(s)

Staff recommends that the City Council:

1. Approve a purchase order to Riverside County Emergency Management Department in the amount of $7,000 for instructors for the next two scheduled City of Eastvale Community Emergency Response Team training (CERT) in fiscal year 2022-2023; and
2. Authorize the City Manager to execute the purchase order.

Summary

The City, as part of its Emergency Management effort to build resilience to disasters in the community and promote personal and community preparedness, puts on CERT training two or more times a year. The County of Riverside Emergency Management Department provides qualified CERT instructors for the training. The City utilizes Homeland Security grant funding to cover County staff time costs.

Background

During review, the Purchasing Division noted that a purchase order for the upcoming CERT class cannot be issued without City Council approval because, in aggregate, total purchases for Riverside County Emergency Management Department will exceed $50,000. This is a result of the currently approved City Council contract with the County of Riverside Emergency Management Department for $45,000 per fiscal year and CERT instructor expenditures of $3,198.30 (for the May 2022 CERT

class). Costs for County CERT instructors in the prior years have ranged from $2,500 to $3,500. As a result, staff requests City Council approve a purchase order in the amount of $7,000 for fiscal year 2022-23 for two upcoming scheduled CERT classes on January 27-29, 2023 and April 14-16, 2023.

Environmental

Community Emergency Response Team Training is not considered a project pursuant to the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

N/A

Fiscal Impact

The total fiscal impact for the current purchase order is $7,000. Funds are budgeted and available in the Miscellaneous Grants account number 240-200-6490-60001-2022.

Prior City Council/Commission Action

No prior City Council action has occurred for the payment of staff time to the Riverside County Emergency Management Department.

Attachment(s)

Not Applicable.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
PUBLIC HEARINGS
Agenda Item No. 12.1
January 25, 2023

PLN22-20078 – City-initiated Municipal Code Amendment

Prepared By:
Gustavo N. Gonzalez, Planning Manager

Recommended Action(s)
Staff recommends that the City Council:

1. Determine that the proposed ordinances are not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3) of the State of California Guidelines for Implementation of CEQA; and
2. Introduce, read by title and waive further reading of the ordinances making technical and/or clarifying changes to the Municipal Code (PLN22-20078)

Summary
This is a city-initiated request to amend the Eastvale Municipal Code making technical and/or clarifying changes to the following sections:

- 8.32.040 (Graffiti removal at city expense)
- 8.32.050 (Graffiti declared public nuisance)
- 12.08.350 (Enforcement)
- 14.12.080 (Non-stormwater discharges)
- 14.12.090 (Discharge in violation of permit)
- 14.12.100 (Right to inspect)
- 120.04.140 (Wireless communication facilities)
- 120.04.160 (Short-term Rentals)
- 120.05.010 (Dimensional Requirements)

- 120.05.080 (Neighborhood Preservation)
- 120.06.010 (Glossary of terms)
- 130.24.020 (Improvement plans required)

Further, the request also includes adding Chapter 110.92 (Grading Operations) to the Municipal Code. The amendments are intended to correct inconsistencies in the Code and provide staff, decision makers, and members of the public with clearer standards, procedures, and definitions.

Background

Since its adoption in 2012, amendments to the Zoning Code have been made on an as-needed basis as the result of periodic review of the Code by staff and changes in State law. These amendments involve various minor changes to numerous sections of the Code to provide clarity, correct inconsistencies and typographical errors, create internal consistency of terms and definitions, and update procedures. A summary of the proposed amendments is provided as Attachment 1 to this report and includes the description and purpose of each amendment.

Environmental

The proposed amendments are not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3) of the State of California Guidelines for Implementation of CEQA (commencing with Section 15000 of Title 14 of the California Code of Regulations; herein referred to as the "State CEQA Guidelines") because it will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not a "project," as defined in Section 15378 of the CEQA Guidelines.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

The proposed Municipal Code Amendment is covered under the Planning Division's Fiscal Year (FY) 22/23 budget and will not result in any negative impact to the City's General Fund.

Prior City Council/Commission Action

The Eastvale Municipal Code was adopted in 2012. On November 16, 2022, the Planning Commission recommended City Council approval of the proposed amendment.

Attachment(s)

Attachment 1 - Summary of Amendments
Attachment 2 - Sections 08.32.040, 08.32.050, 120.04.140, 130.24.020
Attachment 3 - Section 12.08.350 (Enforcement)
Attachment 4 - Section 14.12 (Stormwater)
Attachment 5 - Section 110.92 (Grading Operations)
Attachment 6 - Section 120.04.160 (Short-term Rentals)
Attachment 7 - Section 120.05.010 (Dimensional Requirements)
Attachment 8 - Section 120.05.080 (Neighborhood Preservation)
Attachment 9 - Section 120.06.010 (Glossary of terms)
Attachment 10 - Title 120 (Planning and Zoning)
Attachment 11 - Public Hearing Notice

Summary of Amendments

Attachment	Code Section(s)	Description
2	08.32.040 (Graffiti removal at city expense) 08.32.050 (Graffiti declared public nuisance) 120.04.140 (Wireless communication facilities) 130.24.020 (Improvement plans required)	Providing non-substantive changes to current municipal code, including position title clarifications: Replaces "Director of Building and Safety" in Sections 8.32.040 and 8.32.050, with "City Engineer" as the City Engineer is the enforcement authority within the public right-of-way. Updates all references to "wireless communication facilities" in Section 120.04.140 with "communication facilities" to encompass all communication facilities. Replaces "Director of Transportation" in Section 130.24.020 with "City Engineer" as the City Engineer is the processing authority for improvement plans.
3	12.08.350 (Enforcement)	Strengthens the enforcement of work in the public right-of-way to better protect City's public right-of-way as well as providing a penalty fee for not obtaining a permit prior to work.
4	14.12.080 (Nonstormwater discharges) 14.12.090 (Discharge in violation of permit) 14.12.100 (Right to inspect)	Updating the municipal code to ensure that the allowable discharges meet the Municipal separate storm sewer systems (MS4) requirements.
5	110.92 (Grading Operations)	Adds a new chapter to the Municipal Code to clarifying grading operations within the City that will require a grading permit.
6	120.04.160 (Short-term Rentals)	The Eastvale Municipal Code prohibits short-term rental throughout the city. This amendment expands the definitions of "short-term rental" and "transient" to clarify that these definitions apply to the property and its use on which a short-term rental is located, in addition to the dwelling unit.
7	120.05.010 (Dimensional Requirements)	The current Municipal Code was adopted in 2012 shortly after the city was incorporated. The adopted Code is largely based on the County of Riverside's Municipal Code and certain sections of the Code reference zoning districts that were part of the County's zoning map but did not get adopted in the Eastvale

		zoning map. This amendment updates and corrects an erroneously referenced zone that was not adopted by the city.
8	120.05.080 (Neighborhood Preservation)	As mentioned above, the adopted Code is largely based on the County of Riverside's Municipal Code and certain sections of the Code reference zoning districts that were part of the County's zoning map but did not get adopted in the Eastvale zoning map. This amendment updates and corrects an erroneously referenced zone that was not adopted by the city. This amendment also addresses the requirement to prevent more than 50 percent of the required front and side yards of residential properties from being cemented and used for parking. It requires that at least 50 percent of the front and side yards provide decorative landscaping. Finally, this amendment clarifies that areas not maintained by maintenance districts and/or homeowners' associations are subject to the general yard maintenance requirements.
9	120.06.010 (Glossary of terms)	This amendment corrects an inconsistency related to the definition of "building setback line". A building setback should be defined by the setback established by the underlying zone and not the distance between a given building's footprint and the property lines.
10	Eastvale Municipal Code	This amendment replaces "Planning Director" with "Community Development Director", as this title and position has changed since the Municipal Code was adopted.

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTIONS 08.32.040, 08.32.050, 120.04.140 AND 130.24.020 OF THE EASTVALE MUNICIPAL CODE

WHEREAS, the City desires to make non-substantive clean-up changes to the Code that have been identified, including changing position titles.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. All references to "Director of Building and Safety" in Section 8.32.040 and 8.32.050, shall be amended and replaced with "City Engineer."

SECTION 2. All references to "wireless communication facilities" in Section 120.04.140 shall be amended and replaced with "communication facilities."

SECTION 3. All references to "Director of Transportation" in Section 130.24.020 shall be amended and replaced with "City Engineer."

SECTION 4. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 6. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 12.08.350 OF THE EASTVALE MUNICIPAL CODE

WHEREAS, section 12.08 of Eastvale Municipal Code contains guidelines for excavations in the public right-of-way.

WHEREAS, City desires to make changes to the enforcement of excavations in the public right-of-way to better protect City's public right-of-way.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 12.08.350(1)(b) of the Eastvale Municipal Code is amended as follows (with crossed out words indicating deletions and underlined words indicating additions):

"Sec. 12.08.350 – Enforcement

Violation of the terms, conditions and requirements of this chapter and any permit issued pursuant to this chapter by the permit holder shall subject the permit holder to the following actions and penalties:

(1) Administrative penalties. The director may issue an order imposing an administrative penalty to any person violating any provision of this chapter.

a. Notwithstanding any contrary provision of this chapter, each day a violation of the following chapter provisions occurs shall constitute a separate violation, and shall be subject to a separate penalty:
   1. Section 12.08.030.
   2. Section 12.08.130.
   3. Section 12.08.270.

b. ~~The administrative penalty for each violation of any provision of this chapter shall be $750.00.~~ If a person commences any work in a street, alley, or easement for which a permit is required by this chapter before obtaining all required permits, he or she shall pay, in addition to the permit fees required to be paid, a penalty in an amount equal to the permit fee for the work which was unlawfully commenced, not to exceed $1,000. Such penalty shall be in addition to any other penalty or restitution otherwise provided by this code or under the law. Violations of a specific section of this chapter by the same person occurring during the same work but located in different blocks or located in the same block but occurring on different days or at different times on the same day shall constitute separate violations for which separate administrative penalty orders may be issued.

c. In addition to the aforementioned penalties, the city may withhold issuance of permits for encroachment or excavation in a city street to any person receiving a final administrative penalty order for a violation of any specific provision of this chapter three times within a two-year period; the city may withhold issuance of permits for a period of not longer than two years after said administrative penalty orders are final. Multiple administrative penalty orders issued for continuing violations occurring on the same calendar day shall be considered one administrative penalty order for purposes of this section.

(2) Imposition of the administrative penalties. The administrative penalty order shall be imposed in accordance with the provisions of chapter 8.17.

(3) All other remedies available to the city including, but not limited to, criminal and civil proceedings.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 14.12.080, 14.12.090 AND 14.12.100 OF THE EASTVALE MUNICIPAL CODE

WHEREAS, the Municipal Storm Water Program regulates storm water discharges from municipal separate storm sewer systems (MS4s) throughout California.

WHEREAS, the State Water Resources Control Board (State Water Board) and Regional Water Quality Control Boards (collectively, the Water Boards) implement and enforce the Municipal Storm Water Program.

WHEREAS, the City of Eastvale wishes to update its Municipal Code to ensure that discharges meet MS4 permit requirements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Sections 14.12.080, 14.12.090, and 14.12.100 of the Eastvale Municipal Code is amended in its entirety to read as follows (with crossed out words indicating deletions and underlined words indicating additions):

"**Sec. 14.12.080. – Nonstormwater discharges**

The discharge of nonstormwater into the storm drain system is a violation of this chapter except as specified as follows:

(1)The discharge prohibition shall not apply to any discharge regulated under an NPDES permit or waiver issued to the discharger and administered by the state under the authority of the EPA, provided that the discharger is in full compliance with all requirements of the permit or waiver and other applicable laws or regulations.

(2)Discharges from the following activities will not be considered a violation of this chapter when properly managed: water line flushing and other discharges from potable water sources, ~~landscape irrigation and lawn watering, irrigation water,~~ diverted stream flows, rising groundwaters, infiltration to separate storm drains, uncontaminated pumped groundwater, foundation and footing drains, water from crawl space pumps, air conditioning condensation, springs, ~~individual residential car washing,~~ flows from riparian habitats and wetlands, ~~swimming pool discharges~~ or flows from firefighting.

"**Sec. 14.12.090. – Discharge in violation of permit**

(a)*Municipal NPDES permit.* Any discharge that would result in or contribute to a violation of an existing or future municipal NPDES permit or any amendment or revision thereto or reissuance thereof, either separately considered or when combined with other discharges, is a

violation of this chapter and is prohibited. Liability for any such discharge shall be the responsibility of the person causing or responsible for the discharge, and such persons shall defend, indemnify and hold harmless the city in any administrative or judicial enforcement action relating to such discharge.

(b)*NPDES permit for industrial/commercial and construction activity.* Any industrial discharger, discharger associated with construction activity, or other discharger subject to any NPDES permit issued by the United States Environmental Protection Agency, the state water resources control board, the Santa Ana Regional Water Quality Control Board, the San Diego Regional Water Quality Control Board or the Colorado River Basin Regional Water Quality Control Board, shall comply with all requirements of such permit. Such dischargers shall specifically comply with the following permits:

(1)The industrial stormwater general permit;

(2)The construction activity stormwater general permit; and

(3)The dewatering general permit.

Proof of compliance with such NPDES general permits may be required in a form acceptable to the city manager or designee prior to issuance of any city grading, building or occupancy permits.

(c) It is unlawful for any person, firm, corporation or association of persons to violate any provision of this chapter or to violate the provisions of any permit granted pursuant to this chapter. Any person, firm, corporation or association of persons violating any provision of this chapter or the provisions of any permit granted pursuant to this chapter, shall be deemed guilty of an infraction or misdemeanor as specified in this chapter. Such person, firm, corporation or association of persons shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this chapter or the provisions of any permit granted pursuant to this chapter is committed, continued or permitted.

(1)Any person, firm, corporation or association of persons so convicted shall be guilty of an infraction offense and punished by a fine not exceeding:

a.$100.00 for a first violation;

b.$200.00 for a second violation at the same site.

(2)The third and any additional violations on the same site shall constitute a misdemeanor offense and shall be punishable by a fine not exceeding $1,000.00, six months in jail or both.

Notwithstanding subsection (c)(1) of this section, a first offense may be charged and prosecuted as a misdemeanor. Payment of any penalty in this section shall not relieve a person, firm, corporation or association of persons from the responsibility for correcting the violation.

"**Sec. 14.12.100. – Right to inspect**

An inspector employed by the city may enter ~~free of charge,~~ at any time, any premises, grounds, facilities or structures for which compliance is required by this chapter and inspect the premises, grounds, facilities and structures located therein for compliance with water quality requirements imposed by this chapter, county Ordinance Nos. 457 and 857, Water Code § 13000 et seq. (Porter-Cologne Water Quality Control Act), 33 USC 1251 et seq. (Clean Water Act) and any applicable state or federal regulations promulgated thereto, and any related administrative orders or permits issued in connection therewith. Eastvale businesses are required to be inspected per the *MS4 Permit (Order No. R8-2010-0033, NPDES No. CAS 618033) Section II, H. Co-Permittee Inspection Programs*. Inspection fees shall be paid at the time of business registration, or when invoiced by the City, whichever occurs first.

SECTION 3. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 4. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 5. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADDING CHAPTER 110.92 OF THE EASTVALE MUNICIPAL CODE IN REGARDS TO GRADING

WHEREAS, the Eastvale Municipal Code currently does not contain guidelines regarding; and

WHEREAS, the City of Eastvale desires to add language to the Municipal Code to regulating grading operations within the City.

NOW, THEREFORE,THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 110.92 of the Eastvale Municipal Code is added to read as follows:

110.92.010 - Purpose.
The purpose of this chapter is to provide minimum standards to safeguard life, health, property and the public welfare by regulating and controlling the quality of materials used in, and the design, construction, location and maintenance of grading, and to implement measures to substantially reduce the potential for erosion and sedimentation damage within the city.

110.92.020 - Scope, interpretation, application and exemptions.

A. The provisions of this chapter shall apply to all grading within the city, unless specifically exempted under this section.
B. Every effort should be made to preserve safety to life, health, property, and the public welfare, including providing safeguards both to the property being graded and to other property in the area.
C. Neither the issuance of a permit under the provisions of this chapter, nor the compliance with the provisions of this chapter or with any conditions imposed in the permit issued under this chapter, shall relieve any person from responsibility for damage to other persons or property, nor impose any liability upon the city for damage to other persons or property.
D. The provisions of this chapter shall not apply to any of the following:
    1. Work in a public street, alley or sidewalk or other public place regulated by Chapter 12.08.
    2. Mining, quarrying, processing or stockpiling of rock, sand, aggregate or clay, unless such work affects the lateral support of adjacent or contiguous property or structures;
    3. Excavation or filling of graves in property dedicated or used for cemetery purposes.

110.92.030 - Definitions.

Whenever the following words are used in this chapter they shall have the meanings indicated in this section:

A. "City Engineer." The City Engineer acting either directly or through properly authorized agents.
B. "Excavation." Any act by which earth, sand, gravel, rock or any other similar material is cut into, dug, scooped, quarried, bored, trenched, benched, uncovered, removed, displaced, relocated, or bulldozed and includes the conditions resulting therefrom; including any and all work associated with geotechnical investigations, soils investigations or any other subsurface investigation; any and all demolition activities covered by a building permit; and removal of or abandonment of underground storage tanks.
C. "Fill." Any act by which earth, sand, gravel, rock or any other material is deposited, placed, pushed, dumped, pulled, transported or moved to a new location and includes the conditions resulting therefrom.
D. "Grading." The process of raising and/or lowering the levels of land through excavation or fill or any combination thereof. The term shall include the conditions resulting there from.
E. "Grading permit." Any permit required by Appendix J Section J103 of the California Building Code.
F. "Permittee." Any owner, land occupier or contracting agent to whom a grading permit is issued.
G. "Site." A separate lot or parcel of land.

110.92.040 - General requirement—Maintenance of premises.

The owner, land occupier, or other person in control of any property who orders, or causes land owned, occupied, or controlled by him, or any land, to be graded, or knowingly permits the same, shall maintain that land in good condition.

110.92.050 - Permit—Required.

No person shall commence or perform any grading without having first obtained a grading permit or be exempted by the City Engineer. A separate grading permit shall be obtained for each site. One permit may cover both an excavation and any fill made with the excavated materials on the same site.

110.92.060 - Permit—Exceptions.

A grading permit shall not be required for the following exceptions, but in all other respects the provisions of this chapter shall apply:
A. An excavation below finished grade for swimming pool or pertinent underground structure authorized by a valid building permit.
B. An excavation or fill authorized by a valid encroachment permit.
C. Grading by or for a public agency or utility company when specifically exempted in writing by the City Engineer.
D. Minor grading that will not redirect or concentrate existing drainage flows and is of negligible hazard, or where site modification does not exceed a total area of five

hundred (500) square feet, and when specifically exempted in writing by the City Engineer.

An excavation which does not exceed 50 cubic yards on any one site and is less than two feet in vertical depth, and is specifically exempted in writing by the City Engineer.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction. such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 120.04.160 (SHORT-TERM RENTALS) OF THE EASTVALE MUNICIPAL CODE

WHEREAS, Section 120.04.160 of Eastvale Municipal Code contains standards for the prohibition and enforcement of short-term rentals.

WHEREAS, the City desires to amend this section to expand the definitions related to short-term rentals.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 120.04.160(a) of the Eastvale Municipal Code is amended in its entirety to read as follows (with crossed out words indicating deletions and underlined words indicating additions):

(a) *Definitions*. For purposes of this section, the following words or phrases shall have the following meanings:

(1) *Person.* Any natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business trust or organization of any kind.

(2) *Short-term rental*. Renting for a period of 30 consecutive calendar days or less any dwelling unit, the property on which it is located, or the use of the property on which it is located, in whole or in part, for transient use.

(3) *Transient*. Any person who exercises occupancy or is entitled to occupancy of a dwelling unit, the property on which it is located, or the use of the property on which it is located, in whole or in part, for a period of 30 consecutive calendar days or less.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 120.05.010 (DIMENSIONAL REQUIREMENTS) OF THE EASTVALE MUNICIPAL CODE

WHEREAS, Section 120.05.010 of Eastvale Municipal Code contains standards that establish height limits on adjacent non-residential zoning districts.

WHEREAS, the City desires to amend this section to address incorrect references.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 120.05.010(d) of the Eastvale Municipal Code is amended in its entirety to read as follows (with crossed out words indicating deletions and underlined words indicating additions):

Sec. 120.05.010. - ~~Dimensional~~ Height requirements.

(d) *Height exceptions.* Public or semipublic buildings in the R-1 and R-2 zones may be erected to a height not exceeding four stories or 60 feet when the required yards are increased by an additional two feet for each foot by which the height exceeds 35 feet. Structures necessary for the maintenance and operation of a building and flagpoles, wireless masts, chimneys or similar structures may exceed the prescribed height limits where such structures do not provide additional floor space. Exceptions to the height regulations are as follows:

(1) *General height exceptions.* Towers, penthouses, and other roof structures for the purpose of shelter for mechanical equipment, cupolas, water tanks, church steeples, carillon towers, radio television antennas, and similar structures and necessary mechanical appurtenances may be erected on a building, or on the ground, to a height greater than the limit otherwise established within the underlying zone, or for that use, provided that no such exception shall cover at any level more than 15 percent of the area of the lot nor have an area at the base greater than 1,600 square feet (see section 120.04.140, wireless communication facilities). All construction is subject to approval of building inspection. Signs may not be placed on such structures at any height exceeding the height of an otherwise permitted building. Fences or walls may be required and conditioned to exceed six feet in height for a project, as determined by the approving authority hearing related planning matters on the same parcel of land.

(2) *Height exceptions for residential zones.* As part of minor and major development review, the designated approving authority may allow apartment houses, schools, churches, public buildings, and other similar buildings to be erected to a height not to exceed 75 feet, provided that the required yards are increased one foot for each one foot of height increase of said building. Please refer to sections 120.02.030 (Adjustments) and 120.02.040 Variances) for additional information.

(3) ~~*Mixed-use, automotive*~~ *Commercial and industrial zones.* As part of development review, the designated approving authority may permit the maximum height for buildings in the commercial and industrial zones to be increased to a maximum of 150 feet, provided that all portions of the building exceeding the underlying height maximum are set back from the ultimate right-of-way line of all abutting streets and freeways a distance of at least equal to the height of that portion of the building.

(4) *Hazards to air navigation.* Notwithstanding the regulations set forth in this section, no building or structure may be permitted at a height or elevation determined to be a hazard to air navigation.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 12.05.080 (NEIGHBORHOOD PRESERVATION STANDARDS) OF THE EASTVALE MUNICIPAL CODE

WHEREAS, section 12.05.080 of Eastvale Municipal Code contains standards ~~for~~ that address unique neighborhood concerns regarding quality of life in the city.

WHEREAS, the City desires to amend this section to address inconsistencies and incorrect references.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 12.05.080(d)(2) of the Eastvale Municipal Code is amended in its entirety to read as follows (with crossed out words indicating deletions and underlined words indicating additions):

(d) *Neighborhood preservation standards.* In order to maintain a safe, clean, orderly, sanitary and aesthetically pleasing neighborhood character, the following standards of physical environment shall apply within ~~the Eastvale Neighborhood Preservation Overlay (ENPO) Zone boundary~~all residential zones.

(2) Parking.

a. No vehicle shall be parked upon a public street for more than 72 consecutive hours within a radius of 500 yards and shall be subject to citation and/or removal by the city as provided for in state law;

b. No person shall construct, repair, grease, lubricate, or dismantle any vehicle, or any part thereof, upon a public street, sidewalk or right-of-way, except for temporary emergency purposes;

c. No vehicle, such as a car, truck, or motorized bike, shall be parked in any landscaped area, but may be parked in a garage or carport, or upon driveway or other improved parking area;

d. The improved parking area, and driveway, shall be constructed of concrete cement and shall not cover more than 50 percent of the required front and/or side yard area, consistent with Section 120.050.080(d)(3)(a)(1)(i). The improved parking area and driveway that existed on or were approved prior to the effective date of the ordinance from which this title is derived shall be exempt from this provision;

e. No commercial vehicles, or any part thereof, shall be parked upon a public street, sidewalk, right-of-way, private yard or private driveway, except when it is actively used for loading or unloading purposes, or while the owner of such commercial vehicle is

working at the property where such vehicle is parked. No overnight parking of commercial vehicles is permitted;

f. No recreational vehicles shall be parked in any front yard area of a property. No recreational vehicle, or any part thereof, shall encroach upon a public street, sidewalk or right-of-way. Recreational vehicles shall be allowed, if they are screened behind a fence or wall of at least five feet in height and parked in a garage, side yard or rear yard. A recreational vehicle may be parked in a public right-of-way or approved parking area for a period of not more than 48 hours twice a month for the purposes of loading or unloading said vehicle;

g. Parking upon a public street or right-of-way shall be restricted for a designated day during the week in order to clear the curbside for street sweeping. This parking restriction shall be applicable only after a street sweeping schedule for the ENPO zone is established and legal notification of such restriction has been properly provided.

(3) *Yard maintenance.*

a. Any front ~~yard~~ and side ~~yard~~ landscaped area up to the street/curb (including the landscaped area, if any, between the sidewalk and the street/curb) that is visible from any public street or area, shall be landscaped and maintained by the property owner, unless maintained by a Maintenance District or Homeowners' Association. Maintenance shall include the following:

1. General yard maintenance:
   (i) At least fifty percent (50%) of the required front and/or side yard area shall be landscaped with live plant materials, artificial turf with a dense pile height of at least 1.5 inches, decorative organic and inorganic landscaping material (mulch, rock, bark, etc.), or a combination of these materials;
   (ii) Keeping yards free of litter, trash, dead vegetation, and waste;
   (iii) Keeping lighting in working order;
   (iv~~ii~~) Mowing the lawn to a height of not more than six inches; and
   (~~i~~v) Applying mulch, bark, etc., as needed to cover all unplanted and unpaved areas.

2. Care of plants:
   (i) If the yard contains plants, maintenance includes applying water, fertilizer, etc., as needed (consistent with any applicable watering limits) to all planted areas, including potted plants, to maintain plants in a healthy condition;
   (ii) Pruning trees and shrubs as needed for appearance, the health of the plant or tree, and to comply with other city requirements; and
   (iii) Removing dead wood and branches.

b. All landscaping shall be maintained in a manner that does not cause a potential fire hazard or cause threat to public health, welfare and safety;

c. An attractive nuisance shall not be harbored in a public street, sidewalk, right-of-way or a private property;

d. Outdoor storage shall not be permitted in a front yard, or side yard that is visible from any street, and shall not impede vehicular or pedestrian traffic in a public street, sidewalk or right-of-way;

e. Landscaping within a yard shall not obstruct a public street, intersection, sidewalk or right-of-way, either physically or visually;

f. Dying, decayed, untrimmed or hazardous trees, shrubbery or other landscaping in any front yard, or side yard that is visible from any public area, shall be addressed and remediated within seven days of issuance of a code enforcement notice of violation, or as specified therein;

g. No accessory structure shall be permitted in a front yard. However, an accessory structure may be constructed in a side yard or rear yard if it is constructed according to the requirements of this title and screened from the public view. An accessory structure, which is determined by the building and safety department to be substandard, unstable, dilapidated, constitutes a fire hazard or otherwise is potentially dangerous to public health, welfare and safety, shall be removed from the property within 30 days of issuance of a code enforcement notice of violation, or as specified therein.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING SECTION 12.06.010 (GLOSSARY OF TERMS) OF THE EASTVALE MUNICIPAL CODE

WHEREAS, section 12.06.010 of Eastvale Municipal Code provides all definitions that are used throughout title 120.

WHEREAS, the City desires to amend this section to address inconsistencies in terminology.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 12.06.010 of the Eastvale Municipal Code is amended in its entirety to read as follows (with crossed out words indicating deletions and underlined words indicating additions):

Sec. 120.06.010. - Glossary of terms.

(a) For the purpose of this zoning title, certain words and terms used in this title are defined as follows:

Building setback line means the distance between ~~the proposed building line and~~ the highway line or permanent access easement located on the same lot and the minimum setback distance required by the underlying zone.

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 4. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING THE EASTVALE MUNICIPAL CODE

WHEREAS, the City desires to make non-substantive clean-up changes to the Code that have been identified, including changing position titles.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. All references to "Planning Director" in the Eastvale Municipal Code, shall be amended and replaced with "Community Development Director."

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in accordance with law.

SECTION 6. This ordinance shall take effect thirty (30) days after its passage by the City Council.

PASSED, APPROVED AND ORDAINED this 25th day of January, 2023.

_____
Mayor

APPROVED AS TO FORM:

_____
Erica Vega
City Attorney

ATTEST:

_____
Marc A. Donohue, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc A. Donohue, City Clerk of the City of Eastvale, California, do hereby certify that the foregoing Ordinance No. 23-XX, was introduced at a regular meeting of the City Council of the City of Eastvale held on the 25th day of January, 2023, and was passed by the City Council of the City of Eastvale at a regular meeting held on the 25th day of January, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Marc A. Donohue, MMC
City Clerk

CITY OF EASTVALE
CITY COUNCIL NOTICE OF PUBLIC HEARING FOR PROJECT NO. PLN22-20078 – MUNICIPAL CODE AMENDMENT

NOTICE IS HEREBY GIVEN that the Eastvale City Council will hold a public hearing on **Wednesday, January 25, 2023**, at 6:30 p.m. at Eastvale City Hall Council Chambers located at 12363 Limonite Ave., Suite 900, Eastvale, CA 91752, to consider Project No. PLN22-20078, a City-initiated amendment to the Eastvale Municipal Code.

PROJECT DESCRIPTION: A City-initiated amendment to the Eastvale Municipal Code making technical and clarifying changes to the following chapters: Chapter 8.32 (Graffiti Abatement); Chapter 12.08 (Excavations in the Public Right-of-Way); Chapter 14.12 (Stormwater Drainage System Protection Regulations); Title 120 (Planning and Zoning); Chapter 120.04 (Standards Related to Specific Uses); Chapter 120.05 (Development Standards); Chapter 120.06 (Glossary); and Chapter 130.24 (Improvements); and adding the following chapters: Chapter 110.92 (Grading Operations).

PROJECT LOCATION: Citywide.

ENVIRONMENTAL: The proposed amendment is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3) of the State of California Guidelines for Implementation of CEQA (commencing with Section 15000 of Title 14 of the California Code of Regulations; herein referred to as the "State CEQA Guidelines") because it will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not considered a "project," as defined in Section 15378 of the CEQA Guidelines.

Any person may submit written comments prior to the public hearing or may appear in person before the City Council to be heard. Written comments may be mailed to the City of Eastvale Planning Division located at 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752 or via email to ggonzalez@eastvaleca.gov. **For the comments to be presented to the City Council at the meeting, all comments made in writing or via e-mail prior to the public hearing must be received by the City of Eastvale Planning Division no later than Wednesday, January 25, 2023, at 5:30 p.m.** Oral and written comments may be submitted directly to the City Council at the public hearing. If you challenge the project in court, you may be limited to raising only those issues you raised at the public hearing as described in this notice or in written correspondence delivered to the Eastvale City Council prior to or at the public hearing.

If you have any questions on the project, please contact Gustavo N. Gonzalez, Planning Manager, at (951) 703-4499 or ggonzalez@eastvaleca.gov.

Publishing Date: Sunday, January 15, 2023

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CITY COUNCIL BUSINESS
Agenda Item No. 13.1
January 25, 2023

Independent ZIP Code Advocacy Updates

Prepared By:
Alexander Fung, Senior Management Analyst

Recommended Action(s)
Staff recommends that the City Council receive-and-file the Independent ZIP Code Advocacy Updates.

Summary
Currently, the City of Eastvale shares two Zoning Improvement Plan (ZIP) codes with the neighboring cities of Corona and Jurupa Valley. ZIP code "91752" is identified by the United States Postal Service (USPS) as Mira Loma; however, Mira Loma was annexed by the Cities of Eastvale and Jurupa Valley and no longer exists as a municipality or an unincorporated area. ZIP code "92880" is currently shared with the City of Corona.

The City's lack of an independent ZIP code has caused various issues for the Eastvale community, which heavily impacts the City's goal of developing branding and identity for Eastvale. This item summarizes the advocacy efforts that city staff has undertaken to address the associated challenges over the past several months.

Background
Previously, city staff developed a White Paper to highlight the importance for the City to have an independent ZIP code. The White Paper summarizes various issues and challenges that the City and residents face with two ZIP codes that are shared with neighboring communities. A copy of the White Paper can be found in Attachment 1. Major challenges include:

- **Business Attraction and Retention**: Major retailers, commercial developers, brokers, and the

business community generally evaluate business expansion opportunities based on 1-mile, 3-mile, and 5-mile trade areas. Since the City's incorporation, city staff, property lessors, and local businesses have experienced challenges from the real estate industry given that the City's trade area and ZIP codes are grouped with surrounding communities. Demographics in Eastvale are particularly unique and likely to attract a different set of vendors and businesses. Retailers, developers, brokers, and real estate agents utilize Geographical Information System (GIS) platforms such as Placer.ai, SiteSeer, and GISWebTech to review trade area data. Many of the major GIS real estate software utilize analyses based on ZIP codes, which impact Eastvale's demographic results given that Eastvale's ZIP codes are shared with the neighboring cities of Corona and Jurupa Valley.

- **Community Identity**: Eastvale's lack of an independent ZIP code impacts the City's efforts to build community identity. The City of Eastvale is no longer an alternate jurisdictional name that was previously associated with an unincorporated area in Riverside County. As the City has quickly established itself as one of the fastest-growing cities in Riverside County, establishing an independent ZIP code iv vital to the growth, sustainability, and identity of Eastvale.
- **Emergency Management and Public Safety:** In the event of a major emergency that requires response assistance from Federal or State agencies, Eastvale will very likely experience a delay in emergency response times from those agencies, due to the fact that Federal or State agencies will require additional time to identify which areas of "Corona" and "Mira Loma" belong to Eastvale's jurisdictional boundaries. An example can be found on the United States Geological Survey (USGS) website, where the agency currently identifies areas in the "91752" ZIP code as "Mira Loma" instead of "Eastvale" or "Jurupa Valley." In emergency situations, every second is vital to ensuring an individual's probability of survival. Having an independent ZIP code is not only essential to the identity of Eastvale, but crucial in ensuring the wellbeing of residents.
- **Insurance Payment Rates**: Having an address associated with a ZIP code that is shared with another jurisdiction has led to higher insurance payment rates for Eastvale residents. Particularly, Eastvale residents residing in the "92880" ZIP code, which is shared with the southern neighboring city of Corona, have experienced impacts to their homeowner insurance rates. Recent wildfires in Corona have affected Eastvale residents' homeowner insurance coverage given that Eastvale shares a ZIP code with Corona. In some cases, this led to Eastvale residents losing insurance coverages or not being able to obtain insurance plans. Riverside County's regional topography has shielded Eastvale from wildfire risks.
- **Sport League Participation:** Many residents are frustrated that Eastvale's lack of an independent ZIP code affects the eligibility of their children's sport league participation. In many cases, associations and sport leagues limit the number of teams allowed based on ZIP codes and not municipal boundaries.

According to an article published by the Congressional Research Service on June 14, 2022 (Attachment 2), there are two methods for jurisdictions to adjust and modify their ZIP code boundaries:

Method 1: ZIP Code Boundary Review Process

Any municipality or community group seeking a ZIP coed change can submit the request in writing to the USPS. USPS will evaluate the request based on cost, mail delivery impacts, and issues related to community identity. If the request is granted, the USPS will arrange a meeting with the

proponent group to discuss USPS' proposed accommodation. Once an agreement is reached, the USPS will commission a formal survey of customers who would be affected by the proposed ZIP code change. If a simple majority of the impacted residents approve, the USPS will notify the affected customers of the official ZIP code change by mail, then provide the impacted residents with one year to transition their ZIP codes.

In the event that a ZIP code boundary request is denied by the USPS, proponent groups have 45 days to submit appeals.

Method 2: Acts of Congress

Congress may introduce legislation that requires the USPS to create a single ZIP code for a specified community. The most recent example of a ZIP code created by statute occurred in 2006 as part of the Postal Accountability and Enhancement Act. This Act granted ZIP code changes to Bradbury, CA, Discovery Bay, CA, Auburn Township, OH, and Hanahan, SC.

In August 2022, city staff launched a new comprehensive effort to advocate for Eastvale to obtain an independent ZIP code. Throughout the past several months, city staff provided more than 20 community presentations to spread awareness and garner support from local residents and community organizations, obtained more than 10 letters of support, and established partnerships with U.S. Senators Dianne Feinstein and Alex Padilla, California State Senator Richard Roth, California State Assemblymember Sabrina Cervantes, and Riverside County Supervisor Karen Spiegel. City staff also spoke with major businesses in Eastvale to request their assistance in naming their branches as "Eastvale" instead of "Corona" or "Mira Loma." Additionally, city staff received confirmation from Google that the ZIP code changes would be immediately updated on Google Maps' platforms once the USPS approves those changes.

Researching the City of Bradbury's success in obtaining its independent ZIP code through congressional legislation, city staff spoke with Bradbury's City Manager Kevin Kearney to gain additional insights. Mr. Kearney shared that the City of Bradbury had previously spent years advocating for its own independent ZIP code. Similar to Eastvale, Bradbury received ZIP code boundary review denials from the USPS due to cost and mail delivery issues. Bradbury also attempted to partner with congressional legislators to introduce legislation; however, standalone legislation aimed at granting ZIP code changes to a single municipality can be easily dismissed during committee review at the USPS' request. In 2006, Bradbury obtained a rare opportunity to partner with congressional legislators to insert a clause granting Bradbury an independent ZIP code in a larger reauthorization bill known as the Postal Accountability and Enhancement Act. The Act was ultimately passed by Congress and signed by former President Bush.

In November 2022, the City submitted another ZIP code boundary review request to the USPS asking for Eastvale to be assigned its own independent Zip code. As expected, the USPS denied the City's request due to cost and mail delivery issues. The City was given until January 26, 2022 to submit an appeal.

As Congress prepares for a new congressional cycle, city staff obtained Congressmember Ken Calvert's support to introduce another standalone legislation to resolve Eastvale's ZIP code challenges.

Based on the progress and efforts that were made in the past several months, staff will implement the following endeavors to continue the advocacy efforts:

- **Appeal Letter**: In partnership with Congressmember Ken Calvert, city staff submitted an Appeal Letter requesting the USPS to rescind the decision to deny Eastvale's ZIP code boundary review request.
- **Business Outreach**: City staff will identify Eastvale businesses that list their branch locations as "Corona" and "Mira Loma" and develop an outreach campaign that encourages these businesses to rename their branch locations appropriately.
- **Community Presentations**: City staff will continue to provide community presentations to stakeholders and request additional letters of support from community members.
- **Legislation and Federal/State Advocacy**: City staff will partner with Congressmember Ken Calvert to introduce a standalone congressional legislation that grants an independent ZIP code for Eastvale. City staff will also request other congressional members to co-sponsor and support the bill. In addition to the standalone legislation, city staff plans on partnering with federal lobbyists to identify opportunities where the City's ZIP code change request can be included as clauses in larger reauthorization bills. Furthermore, city staff will request state legislators to introduce a resolution affirming the need for the City of Eastvale to be assigned an independent ZIP code. While the state resolution would have no legal effect at the federal level, the resolution would serve as a strong message stating that the State of California supports the City of Eastvale's efforts.

Staff will continue to provide periodic updates to the City Council regarding the City's independent ZIP code advocacy efforts.

Environmental

This item is not a project as defined by the California Environmental Quality Act (CEQA). As a result, no environmental review efforts are required.

Strategic Plan Action - Priority Level: 2 | Target #: 2 | Goal #: 4

This endeavor will support the City to develop branding and identity for Eastvale by advocating for the City to have an independent ZIP code and encouraging businesses to list their branch locations as "Eastvale."

Fiscal Impact

In addition to staff time accrued, the endeavor may accumulate expenses from marketing materials such as mailers, flyers, brochures, stickers, and informational kits. Funds for these materials are currently budgeted in the Community Development Department's miscellaneous supplies and postage account, known as Account "100-301-6510."

Prior City Council/Commission Action

The City Council received a presentation on the City's independent ZIP code advocacy efforts on September 28, 2022.

Attachment(s)

Attachment 1 - Independent ZIP Code White Paper
Attachment 2 - Congressional Research Serviceâ€™s Article on ZIP Code Boundary Review Process

CITY OF EASTVALE

The Need for an Independent Zip Code

Abstract

Without a definitive zip code, Eastvale is often overlooked and omitted from consideration by commercial developers and businesses, affecting our sales tax base.

According to the United States Postal Service, Eastvale is an "alternative city name for two Mira Loma zip codes." However, since 2010, Eastvale is a growing full-fledged city, incorporated under Riverside County Local Annexation Law.

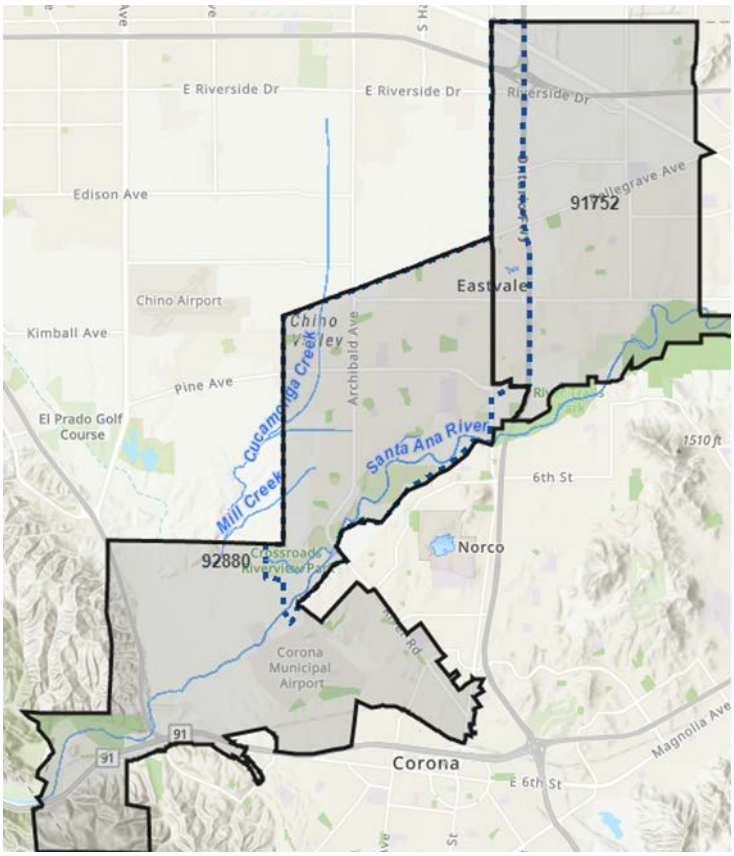
This paper highlights the need to correct the incongruency between perception and reality and establish Eastvale as a vibrant, unique place with its own zip code.

Background

The ability to diversify and strengthen the City's tax base is central to its fiscal health and sustainability. The lack of a definitive zip code impacts the City's identity and economic culture.

Zip codes are not always aligned with municipal boundaries. As of today, Eastvale has two zip codes: 92880, which is shared with the City of Corona, and 91752, which is shared with the City of Jurupa Valley. There is an inconsistency within the 91752 zip code geographic area because the area is coded as Mira Loma on postal mail which does not exist. Prior to incorporation, this assignment was acceptable when the population of what was then known as Mira Loma was minimal. However, in 2020 the old designation is causing significant problems for the City of Eastvale's 73,000+ residents and businesses.

Mira Loma has been annexed by the cities of Eastvale and Jurupa Valley and no longer exists as a municipality or census-designated place in Riverside County.



Where is Eastvale?

This is a common question, even from those who reside in the same county less than five miles away. Eastvale is one of the newest cities in Western Riverside County and California. Geographically, Eastvale is 13.1 square miles and "landlocked" by the cities of Chino, Jurupa Valley, Ontario, and Norco. Eastvale's proximity to Ontario International Airport and Interstate 15 and California State Routes 91, 60, and 71 make it a hub to the region and a part of a fast-growing global economy.

Prior to incorporation, the area was a census-designated place in Riverside County known as Mira Loma. The City transitioned from cows and farmland to over 16,000 households with a burgeoning commercial presence.

What's the Problem?

Like other Cities, Eastvale competes for commercial development. Commercial developers make business decisions based on the 1 mile, 3 mile, and 5 mile trade areas. Zip codes set these trade areas. Without an independent zip code, Eastvale's population demographics are grouped with residents from neighboring cities - leaving out crucial information that is specific to Eastvale resident's demographics.

Demographics in Eastvale are unique and may attract a different set of commercial vendors than surrounding communities. The City's residents have an average age of 32, the median income is over $110,000, and at least 35% of the population has a bachelor's degree or other higher education. With this demographic, commercial developers see an opportunity to do business in Eastvale.

Eastvale has incurred difficulty from the development community because our trade area is not distinct as the zip codes pull economic data from surrounding communities versus evaluating Eastvale's data, and it is challenging to carve out Eastvale as a niche market in the region.

One of the top 25 sales tax-generating businesses in Eastvale has significant issues with truck deliveries because the zip code 92880 shows the city of Corona in all wayfinding and directional applications, thereby sending deliveries to the wrong city.

Currently, Eastvale residents are assigned mailing addresses bearing the names of neighboring jurisdictions. Having an address improperly associated with another city causes higher insurance rates. For example, the recent wildfires in Corona have affected insurance rates and, in some cases, caused

people to lose insurance or not be able to obtain insurance.

A lack of a definitive zip code causes confusion with voter registration, misdirected property, and sales tax revenues, and decreased property values because sales comparables are mixed with adjacent communities and not exclusive to Eastvale. Thus the continuity of property values is disrupted.

The need to use mailing addresses from neighboring jurisdictions essentially strips a part of Eastvale's hard-earned community identity and pride. This issue is particularly pronounced for Eastvale because the City is only nine years young and is still developing into a full-service city.

Norco College, part of Riverside Community College District and fifth largest community college district in California, has difficulty accounting for the amount of Eastvale residents enrolled at the College. This discrepancy requires a manual and time-consuming process utilizing Geographic Information Systems to individually map Eastvale residents within the two zip codes. A letter from the President of Norco College is included as an attachment.

Official mail from the City of Eastvale is being returned from the United States Postal Service with the city name "Eastvale" crossed out and the name "Corona" written instead. This impacts legal notices sent from the City to residents about development, Code enforcement and City events and impacts the delivery of all mail to businesses and residents. Without a postal location, we are associated with the rural routes in the nearby City of Norco, rather than the suburban zones that exist in Eastvale. This confusion exacerbates delays in mail deliveries.

Formal Request to Establish Independent Zip Code

The City engaged its Congressional Representative, Ken Calvert, to document the need for an independent zip code.

Since its incorporation in 2010, the City submitted letters documenting the impacts associated with a lack of an independent zip code.

The Eastvale business community loses revenue because the zip code does not coincide with the City boundaries. Multiple zip codes cause confusion with deliveries, receipt of mail, and patronage because mapping programs are based on zip codes and send drivers to the wrong location. Receipts from businesses located in Eastvale show Jurupa Valley, Mira Loma and Corona as their location Copies of receipts and the postal notification are attached to document this ongoing issue.

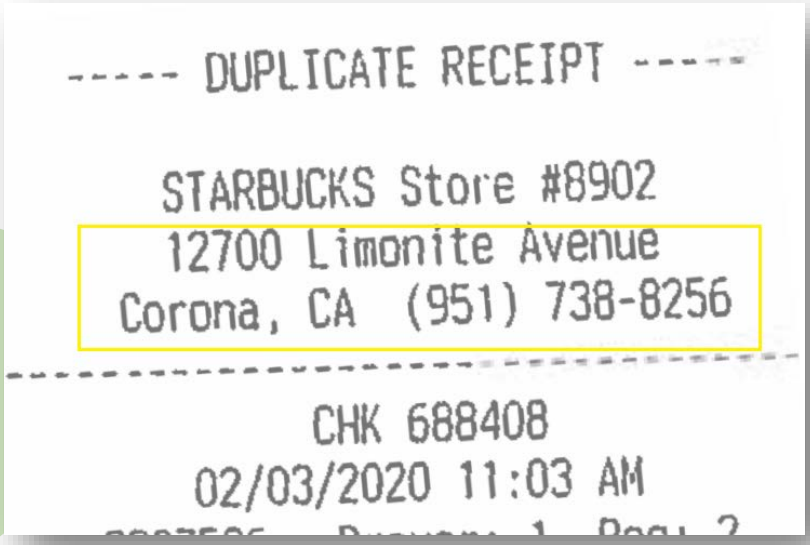
The City of Eastvale is no longer an alternate city name for an area that was previously unincorporated Riverside County. The City of Eastvale is a full-fledged city that has quickly built one of the fastest-growing cities in Riverside County. Establishing a zip code for the City is vital to the growth and sustainability of Eastvale.

Attachments

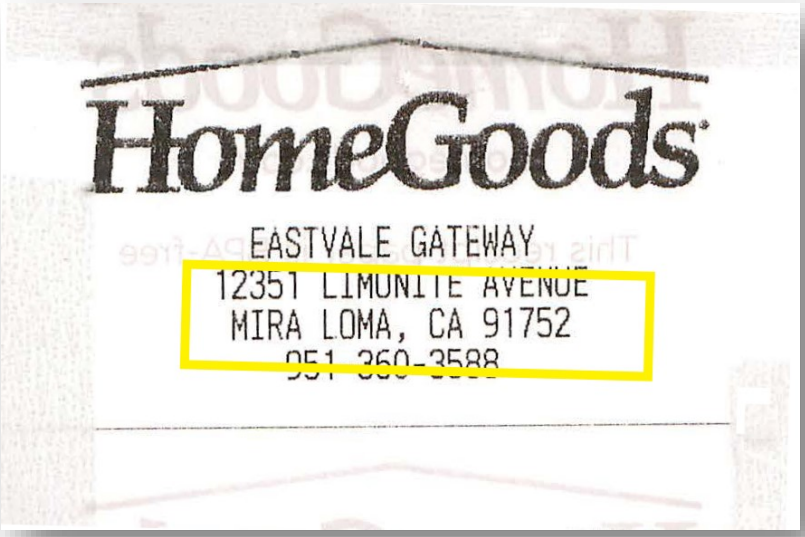
92880 Zip Code listed as Corona for Eastvale business Jono's Simple Japanese

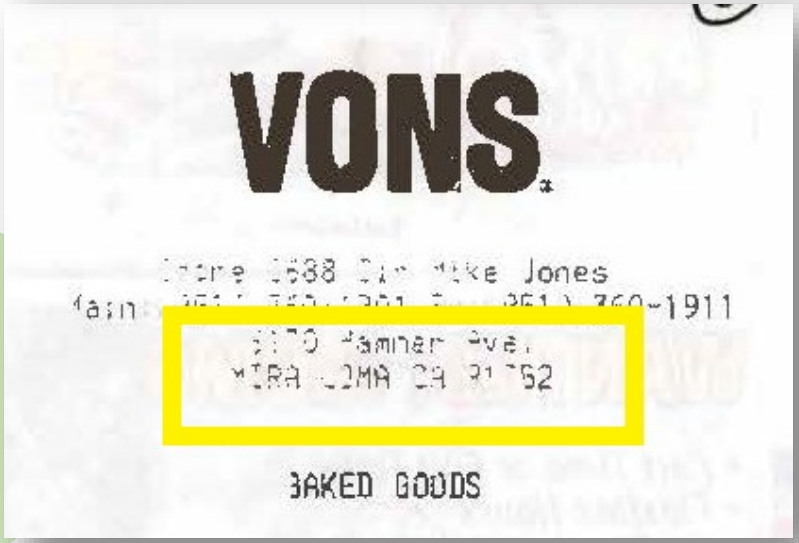


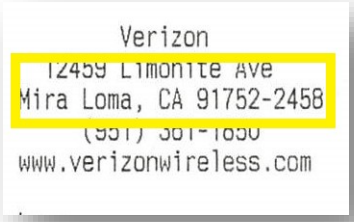
Starbucks adjacent to Eastvale City Hall

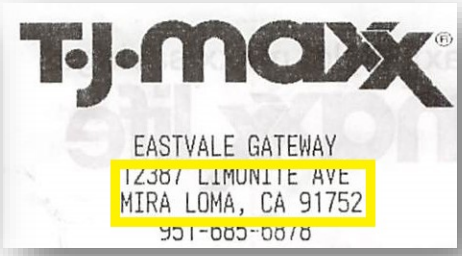


Businesses in the Eastvale Gateway Shopping Center (same shopping center as Eastvale City Hall).

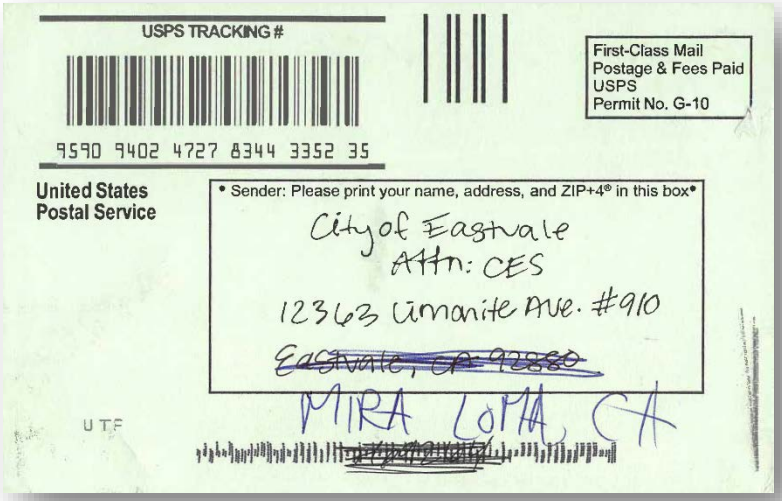




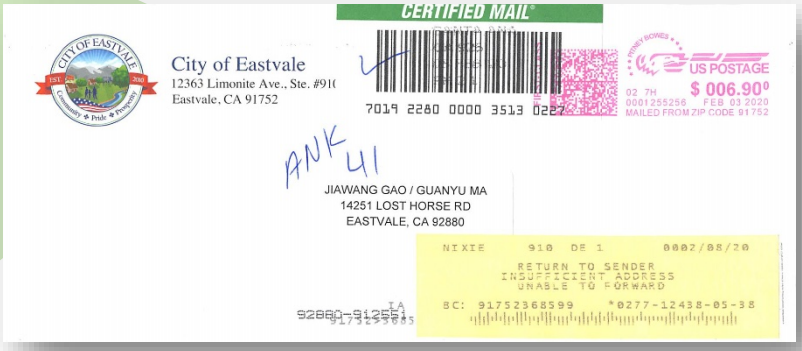




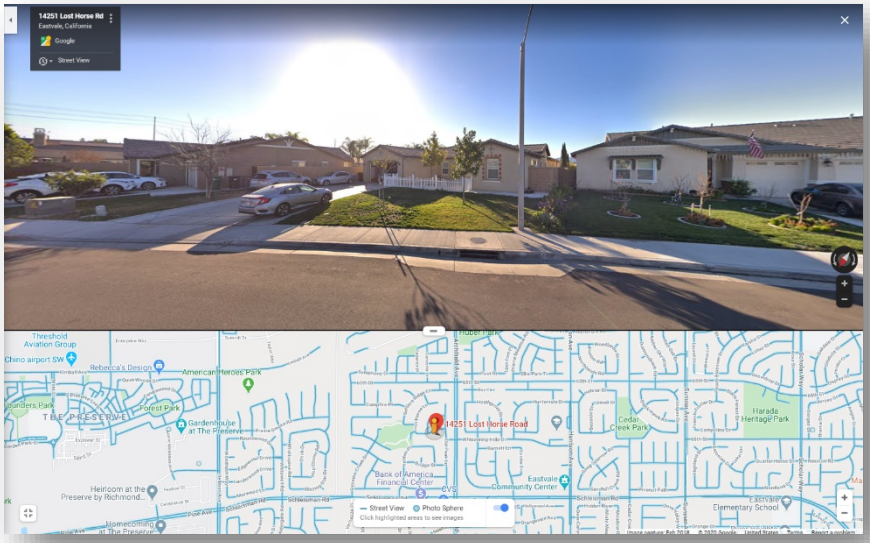
United States Postal Service Domestic Return Receipt with Eastvale crossed out.



Certified Mail returned as an insufficient address.



Google Maps Image of the same address.



NORCO COLLEGE

Office of the President

February 11, 2020

City of Eastvale
Councilmember Todd Rigby
12363 Limonite Avenue #910
Eastvale, CA 91752

Dear Councilmember Rigby,

I am writing to share a challenge the college has encountered for our students who reside in Eastvale.

Currently, there are two zip codes in Eastvale recognized by the US Postal Service (92880 and 91752) that are recognized in other cities. Eastvale city boundaries transect portions of both 92880 (Corona) and 91752 (Mira Loma); therefore, we cannot use those zip codes to accurately identify Eastvale students. This creates challenges for both the students and the college's method of reporting student population by city. Students living in Eastvale under these zip codes must choose either Corona or Mira Loma as their city address because our student system is designed to pull from the primary zip code designation identified by USPS. The only method that we have at this point in time for accurately identifying Eastvale students is to take all addresses on file, submit it to GIS (Geographical Information Systems) experts to geolocate their address on a map, and then identify which students are within the city boundaries based on their map location.

Assigning Eastvale zip codes unique to the city would eliminate confusion for our students in our neighboring communities.

Thank you for your continued support of Norco College.

Sincerely,

Dr. Monica L. Green

Monica L. Green, Ed.D.
Interim President

Congressional Research Service
Informing the legislative debate since 1914

IN FOCUS

June 14, 2022

Postal Primer: ZIP Codes and Boundary Review Process

The United States Postal Service (USPS) establishes postal ZIP codes to assist in the efficient sorting and routing of mail. As of March 5, 2022, there were 41,683 ZIP codes in the United States.

This In Focus provides a brief history of postal ZIP codes and information on the processes to establish a new ZIP code or change existing ZIP code boundaries.

Postal and Nonpostal Use of ZIP Codes

USPS developed postal ZIP codes to facilitate automated sorting of mail. However, researchers and data analysts frequently turn to ZIP codes as a tool for organizing and presenting data. For example, public opinion pollsters often ask respondents for their ZIP codes so that survey data may be weighted by geographic region. Auto insurance premiums are typically based, in part, on traffic and crime statistics within a customer's ZIP code. Postal ZIP codes do not always align with recognized municipal boundaries. This is because ZIP code boundaries are based on mail routes and delivery points rather than geographic factors.

History of Postal ZIP Codes

The U.S. Post Office Department, predecessor to USPS, developed a zoning address system in 1943 as a way to make sorting and delivery of mail easier. The first postal zones were one to two digits and used in large cities only. Between 1943 and 1963, mail volume doubled. To handle the increased volume, the Post Office Department introduced the Zoning Improvement Plan (ZIP) to improve the efficiency of mail sorting and delivery.

In July 1963, the Post Office Department introduced nationwide five-digit ZIP codes and began a marketing and education campaign using a cartoon letter carrier, Mr. ZIP.

Figure 1. Mr. ZIP



Source: USPS, "Postal History," https://about.usps.com/who/profile/history/pdf/mr-zip.pdf.

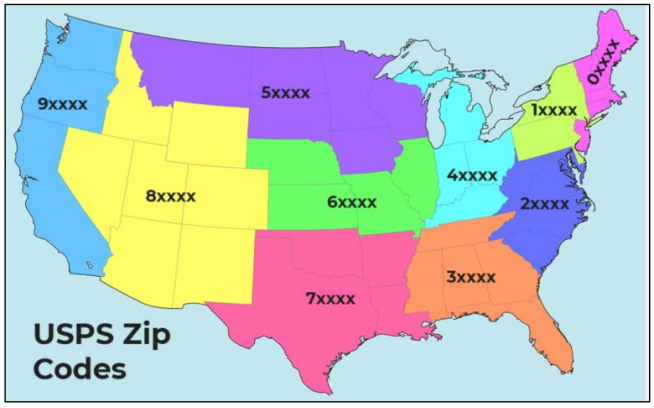
The goal of the campaign was to familiarize the public with the new postal ZIP codes and encourage customers to use ZIP codes consistently when addressing their mail.

In 1983, USPS introduced ZIP+4 codes, which allow mail to be further sorted by block, street, or building.

Components of a Postal ZIP Code

According to USPS, the first number of a ZIP code represents a broad geographic area (see **Figure 2**). For example, ZIP codes for addresses in the Northeast begin with "0" and ZIP codes on the West coast begin with "9." The next two numbers represent regional areas, while the last two represent specific post offices or postal zones. Generally, the first three numbers of a ZIP code correspond to the USPS Sectional Center Facility that processes and distributes mail for the geographic area.

Figure 2. USPS ZIP Code Map



Source: USPS, "Postal Facts."

Customers may look up ZIP codes by address (or cities by ZIP code) using the USPS ZIP Code lookup tool at https://tools.usps.com/zip-code-lookup.htm.

ZIP Code Boundary Review Process

USPS may establish a new ZIP code based on an internal review of ZIP code assignments. Alternatively, USPS may establish a new ZIP code following a ZIP code boundary review that was initiated by a request from the public. Requests to change existing ZIP code boundaries are subject to the same process.

The 2016 USPS "Management Instruction: ZIP Code Boundary Review Process" outlines USPS's policies to consider and, if possible, accommodate requests to modify ZIP code boundaries or change the last lines of an address (e.g., the city or town name). According to USPS, ZIP code assignments depend largely on delivery areas and postal routes and may not correspond to municipal or perceived community boundaries.

Submission of Documentation

The ZIP Code Boundary Review Process requires any municipality or community group seeking a ZIP code change to submit the request in writing to the USPS district manager who is responsible for the area along with any rationale and justification. Alternatively, requests may be

submitted to a local postmaster, who will forward the request and accompanying documentation to the district manager.

The local postmaster is not the decisionmaker in this process. Instead, the district manager is to identify all relevant issues and potential solutions to them, quantify the specific operational impacts and feasibility of the request, meet with the group of proponents to discuss issues and explain potential alternatives, and provide a final determination within 60 days of receiving the request.

Factors Considered

When considering a request for a new ZIP code, USPS considers factors that may affect its capacity to efficiently deliver mail, such as estimated growth in the number of delivery points. USPS encourages proponent groups to provide documentation of anticipated business and retail developments that may require new delivery points or increase mail volume in the area.

The 2016 Management Instruction suggests that community requests to change existing ZIP code boundaries be consistent with formally established municipal boundaries. USPS suggests that proponents provide documented endorsement of the request from local government officials.

After a municipality or community group has submitted a request to USPS, the district manager will identify internal and external issues, including

- whether the requested boundary is "cohesive and manageable" for mail delivery,
- if the revised or new boundary would create duplicate street addresses within a single ZIP code,
- if existing facilities can accommodate the change, and
- how the change might impact timeliness of mail delivery and customer satisfaction.

The district manager will estimate the workhours and costs associated with the proposal, including changes in daily mileage for mail carriers, new facilities or equipment that may be required, costs to reprogram automated mail sorting equipment, and costs of handling misdirected mail.

Generally, USPS limits its consideration to factors that involve mail delivery. However, USPS will reasonably consider factors related to community identity, particularly if the request is from an undeveloped or newly developed area.

Survey of Affected Customers

If USPS considers granting the request, the local postmaster will arrange a meeting with the proponent group to discuss USPS's proposed accommodation. If an agreement is reached with the group, USPS will commission a formal survey of customers who would be affected by the proposed change. The survey informs customers of the nature and scope of the proposed change (e.g., town name and/or ZIP code) and the implementation date. A simple majority of the survey respondents is adequate for approval.

Determination

When a request is approved, USPS will notify affected customers by mail. Generally, USPS provides customers with a one-year transition period during which they may use the old or the new ZIP code. Customers who continue to use their old ZIP code after one year may experience delivery delays due to misdirected mail.

The district manager must notify the proponent group in writing if its ZIP code request was denied. The notification must include specific justifications for the denial, must be based on the results of the analysis, and must advise the proponent group of the appeal process.

ZIP Code Boundary Appeal Process

The proponent group may appeal to headquarters if the ZIP code request is denied. Any appeals must be submitted within 45 days of the district manager's final decision. Adverse decisions may be appealed, except in cases where a ZIP code request was denied because of the results of the customer survey. The USPS Manager, Rural Delivery, handles all appeals, including those from urban and suburban areas. Appeals should be submitted to:

Manager, Rural Delivery
U.S. Postal Service
475 L'Enfant Plaza, SW, Room 7416
Washington, DC 20260-7340

Alternative Accommodations

A compromise solution that does not involve changing USPS's existing delivery structure is to allow customers to use an alternative city name while keeping the same ZIP code. This situation most commonly occurs when multiple communities fall within the boundaries of a single ZIP code. According to USPS, alternative administrative solutions such as this should be pursued "to the extent reasonably practicable." USPS further states that a ZIP code boundary change should be considered only in cases where there is no reasonable administrative option.

Designating a ZIP Code by Statute

Congress may introduce legislation that, if enacted, would require USPS to create a single ZIP code for a specified community. The most recent example of a ZIP code created by statute occurred in 2006 as part of the Postal Accountability and Enhancement Act (P.L. 109-435). Section 1009 of the act required the creation of unique ZIP codes for (1) Auburn Township, OH; (2) Hanahan, SC; (3) Bradbury, CA; and (4) Discovery Bay, CA.

Michelle D. Christensen, Analyst in Government Organization and Management

IF12132

Disclaimer

This document was prepared by the Congressional Research Service (CRS). CRS serves as nonpartisan shared staff to congressional committees and Members of Congress. It operates solely at the behest of and under the direction of Congress. Information in a CRS Report should not be relied upon for purposes other than public understanding of information that has been provided by CRS to Members of Congress in connection with CRS's institutional role. CRS Reports, as a work of the United States Government, are not subject to copyright protection in the United States. Any CRS Report may be reproduced and distributed in its entirety without permission from CRS. However, as a CRS Report may include copyrighted images or material from a third party, you may need to obtain the permission of the copyright holder if you wish to copy or otherwise use copyrighted material.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CITY COUNCIL BUSINESS
Agenda Item No. 13.2
January 25, 2023

Update on Collision Incidents Since Implementation of a 3-Way Stop Controlled Intersection at 68th Street and Sumner Avenue

Prepared By:

Jimmy Chung, City Engineer

Recommended Action(s)

Staff recommends that the City Council direct staff to continue operation of the 3-way Stop Controlled Intersection until a signalized intersection warrant analysis is conducted, and find that the continuation of the 3-way Stop Controlled Intersection is exempt from review under the California Environmental Quality Act (CEQA).

Summary

A 3-way stop controlled intersection was installed at 68th and Sumner in 2019. Prior to installation, Sumner Ave was a through street and 68th was stop controlled (one-way stop). Since then, there has been five or more collisions per year at the intersection of Sumner Ave and 68th Street. The number of collisions warrants the continued operation of the stop controlled intersection.
However, since this stop controlled intersection is the only intersection of this type along Sumner, south of Limonite, staff will conduct a signalized intersection warrant analysis in preparation for Phase 2 of the Citywide Traffic Signal Synchronization.

Background

Prior to 2019, Sumner Ave was a through street and 68th Street was a stop controlled intersection. Multiple traffic collisions in 2019 prompted staff to consider and prepare an all-way stop warrant analysis.

In 2017, there were eight broadside collisions. Between 2018 and 2019, there were 5 collisions. The number of collisions met the warrant requirement of minimum 5 collisions in a recent 12 month

period and therefore a 3 way stop intersection was implemented in the winter of 2019. Since the implementation, there have been numerous collisions at this location to warrant the continued operation of the 3 way stop controlled intersection.

Environmental

This item is exempt from review under CEQA under CEQA Guideline 15301, which exempt the operation of existing facilities from environmental review.

Strategic Plan Action - Priority Level: 1 | Target #: 2 | Goal #: 4

Enhance traffic safety enforcement education.

Fiscal Impact

There is no fiscal impact.

Prior City Council/Commission Action

City Council requested an update on this item during the December 14, 2022 City Council Meeting.

Attachment(s)

Not Applicable.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CITY COUNCIL BUSINESS
Agenda Item No. 13.3
January 25, 2023

Flock Safety Cameras Presentation

Prepared By:
Johnny Terfehr, Community Safety Director

Recommended Action(s)
Staff recommends that the City Council receive the presentation and provide direction to City staff regarding use of Flock Safety Cameras.

Summary
Lieutenant Ernie Esquibel, Riverside County Sherriff's Department, will provide a presentation on Flock Safety cameras and technology.

Flock Safety's mission is to eliminate crime through the implementation of automatic license plate readers in City areas. Flock Safety currently has cameras in over 1500 cities in 40 states and over 1000 police departments.

Background
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: 4 | Goal #: 6
Use innovation and technology to enhance public safety with consideration and balance of privacy and trust (Target 4, Goal 6).

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment - Flock Safety Overview

flock safety

Let´s defeat crime together

Your partner in fighting crime



Protecting your jurisdiction is of the utmost importance. Thank you for considering Flock Safety's technology system as part of your comprehensive strategy to promote the safety of your city, citizens, and officers. We are more than just a camera company - we are a crime-fighting technology company with a mission to eliminate crime in the United States.

What makes Flock Safety's technology different

Public & private partnerships

Thousands of communities use privately-funded Flock Safety cameras throughout the country, which provides a huge benefit to local law enforcement as they can have access to those cameras without having to pay for them.

Vehicle fingerprint™ technology

Capture far more than just license plates. Allow your investigators to search footage by vehicle type, make, color, and other unique attributes; identify the state of a license plate; capture temporary plates, paper plates, and vehicles without plates. Our cameras also capture two (2) lanes of traffic traveling up to 100 MPH.

Infrastructure free

Use cameras that are solar powered and include LTE internet connectivity (unlimited use included in cost), so they can be rapidly deployed virtually anywhere.

Simple & affordable

Our cameras cost $2,500 per camera per year which includes hardware, software, solar power, LTE connectivity, unlimited users, and unlimited data storage.

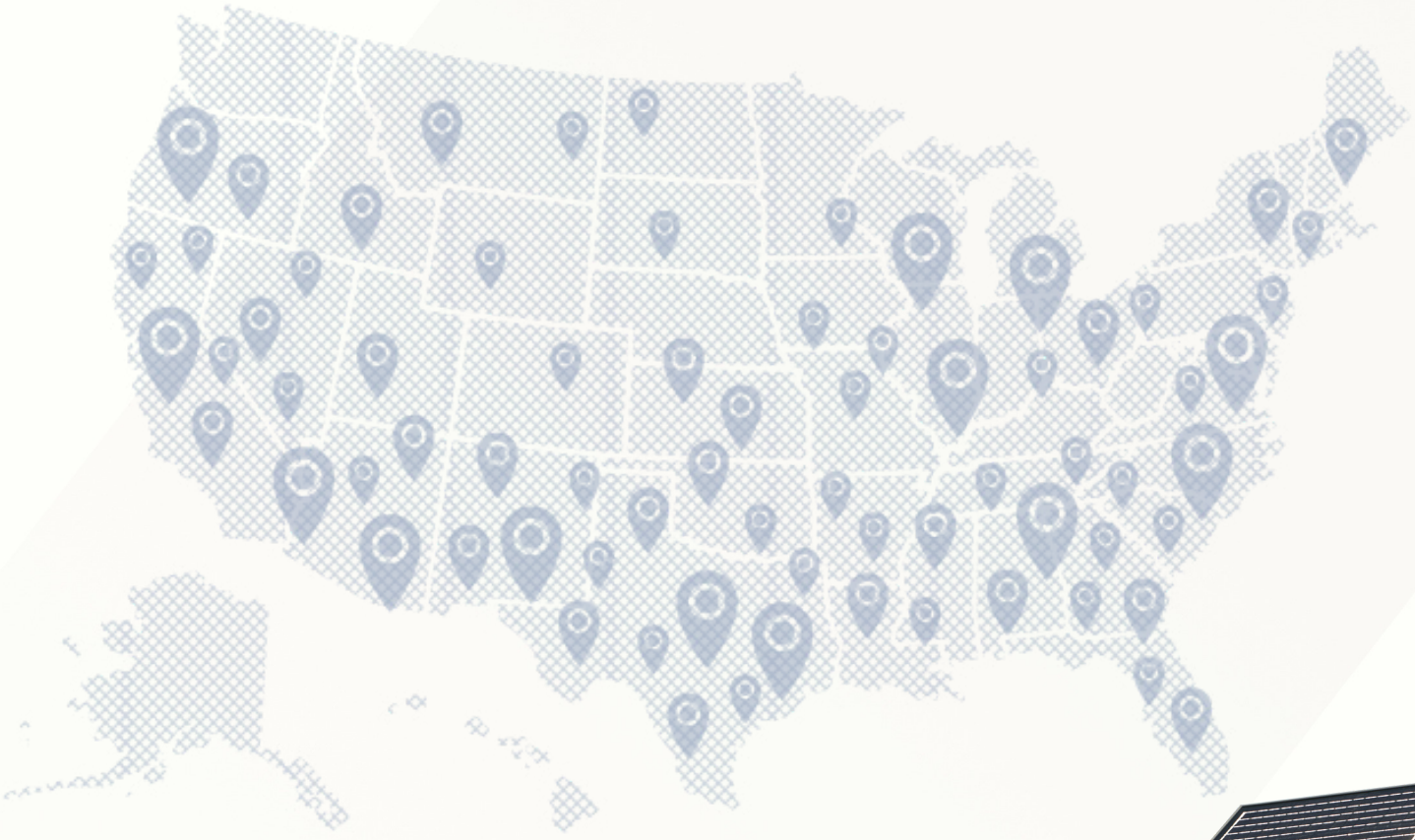
Integrated Audio Detection

Uncover more than shell casings; get from "shots fired" to a suspect vehicle in real-time with the Raven ™ audio detection device, an accessory for your ALPR that identifies crimes in progress before 911 is called.






Flock Safety's technology includes fixed license plate reading cameras, audio detection devices, and software for unlimited users to access footage and receive Hot List notifications.



1000+

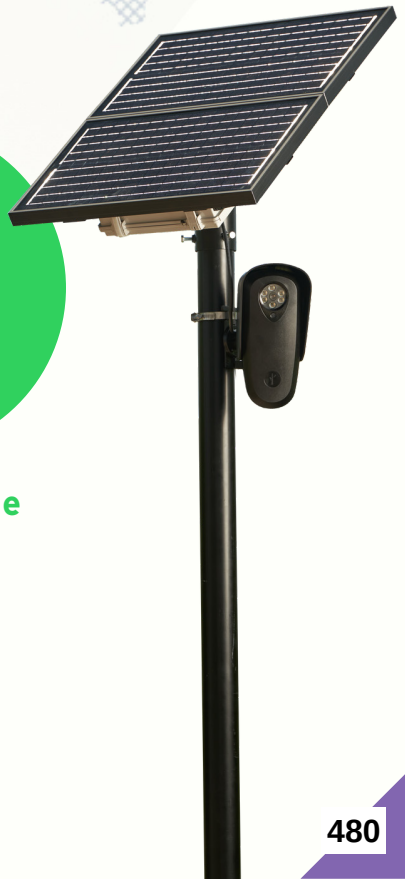
Law Enforcement Agencies

1500+

U.S. Cities

120

Stolen vehicle reads/hr



What makes Flock Safety's technology different

Police departments need a scalable solution to increase clearance rates and deter crime. Flock Safety's cameras see like a detective to make actionable evidence available when needed that is easily searchable by vehicle type, make, model, unique features, color, time frame, or plate details. We deliver this detail through Machine Learning technology that scans each image for distinguishing features instead of traditional metal plates. This means we can also detect vehicles with no plates, temporary plates, dirty/covered plates, and even get accurate state detection.



Our solution captures 30% more plates than our leading competitor, according to a side-by-side study done by LASD in 2019, largely due to using AI and Machine Learning to analyze the entire vehicle profile instead of legacy Infrared based technology.



In April 2019, Marietta Police Department released a study that shows they experienced a 34% reduction in calls for service by targeting crime hot spots throughout the city with Flock Safety cameras.



In October 2019, Cobb County Police Department released a study based on their installation of 13 Flock Safety cameras in March. Over the six-month period, Cobb police reported a 60% reduction in overall crime by focusing on the beat with the highest crime levels.

Company Overview

Flock Safety's mission is to eliminate crime. This is possible with city-wide coverage of automatic license plate readers (ALPRs) for public safety organizations and private citizens. When a crime occurs, Flock Safety cameras deliver the actionable evidence you need to make an arrest. Flock Safety camera systems live in over 1500 cities in 40 states and over 1000 police departments. With an average of 120 Hot List notifications sent an hour with jurisdictions throughout the U.S., our team is helping agencies solve and prevent crime every minute.

Customer Results



Jersey Village, Texas:
A camera on every street to create a virtual gate

Within one week, Flock Safety cameras notified officers of two vehicles on the NCIC Hot List. During the seizure of one of the vehicles, a wanted murderer in the state of Louisiana was arrested. Both vehicles were returned to their owners.

- Location: Houston suburb
- Flock Cameras: 50+
- Residents: 8,000
- Installation: Two months from purchase



Marietta, Georgia:
34% reduction in calls for service in targeted hotspots

Cameras within the city led to the arrest of a suspect who allegedly brutally attacked a woman. Officers were able to locate and arrest the suspect using Flock cameras after weeks of the suspect being on-the-run.

- Location: Atlanta suburb, in Cobb County, Georgia
- Flock Cameras: 70 and growing within the county (30 police and 40 private cameras)
- Residents: 65,000 in Marietta
- Installation: Two months from purchase for first hotspot created

Customer Results



Cobb County, Georgia:
Containment strategy in highest crime beat of the county

Cobb County Police Department utilized 35 Flock cameras in 2 containment zones in their highest crime beats to reduce crime by over 60%.

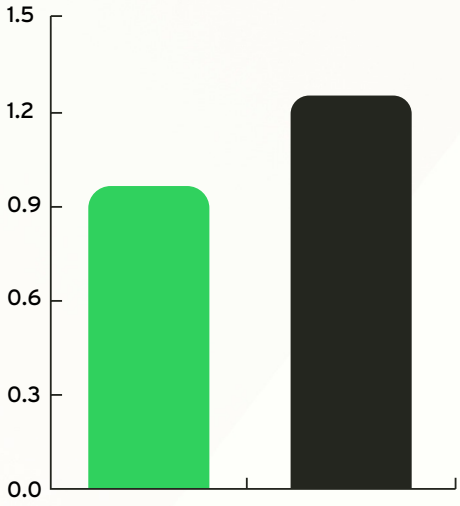
- Location: Cobb County, GA is just outside of Atlanta
- Flock Cameras: 35 for PD, over 100 including private sector cameras
- Residents: 750,000 in Cobb County
- Installation: Phased approach
- Contact: Deputy Chief Stuart Vanhoozer at stuart.vanhoozer@cobbcounty.org or (404) 375-1926



Los Angeles, California:
Sheriff's Department performs detection accuracy test

Los Angeles Sheriff's Department performed a head-to-head test of the Flock Safety camera versus a legacy ALPR solution.

- The results showed that the Flock Safety camera captures 30% more vehicle images and provides more accurate reads than traditional cameras triggered by infrared technology.
- Conducted in limited lighting from 2:00 AM to 8:00 AM, and from 11:00 PM to 6:00 AM.
- Causes for missed vehicles and/or misread plates were associated with the amount of reflectivity of the plate (older/dirtier tags, and dealer provided paper plates).



FlockOS



Software user interface

Flock Safety Automatic License Plate Reading (ALPR) cameras do not just identify the plate seen but all the objects within the frame. Even if the vehicle does not have a tag, the image can be captured for review. The user interface provides has unlimited user licenses. Within the software component, law enforcement can receive hotlist alerts and create custom alerts for plates under your investigation.

Detect Crime

- Connected to the NCIC Hot List & CJIS compliant
- State detection to ensure quality alerts
- Hotlist alerts (includes privately owned cameras in your jurisdiction)
- Create custom alerts for tags under investigation with your organization
- Filter notifications by reason codes (exclude sex offenders, include stolen plates, etc.)
- Email and SMS alerts to users
- Audible and visual alerts

Access Evidence

- Filter search by specific camera location
- Capture vehicles regardless of plate type (paper, no plate, etc.)
- Search results with vehicle summary in multiple formats
- Filter by Vehicle Fingerprint™
- Date and time
- Vehicle Characteristics
- Plate (partial/full)
- Plate Type (in state, out of state, temporary tag)
- Build & Color
- Resident status
- Location/Date/Time

Insights

Give city council an ROI report

- Discover crime and traffic patterns
- Prioritize changes by greatest impact
- Change your community for the better

Lookup

Search plates across your jurisdiction

- "I have the plate where is the car?"
- Designed to search all cameras, all time
- Get a full view of all activity tied to one vehicle in your network

National and Local Sharing

A new way to solve cross-jurisdiction crimes

- New privacy setting (National + State search)
- 1B+ monthly reads
- Attached to "Lookup" experience

Flock on Patrol Mobile App

Scan license plates from the convenience of your mobile device

- Instantly search the FBI's NCIC Hot List and custom Hot Lists for a license plate match
- Maximize law enforcement efforts inthe-field with unlimited users
- Apply Vehicle Fingerprint ™ technology to images captured on your phone

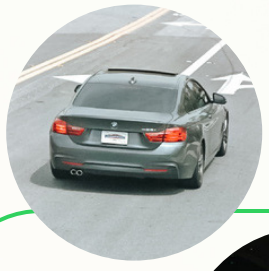


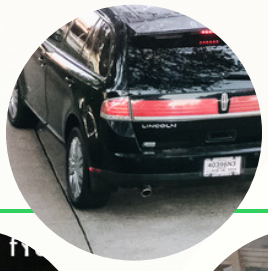
Performance

Temporary Plate



Daytime Footage





Covered Plate

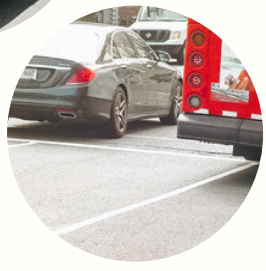




Nighttime Footage



No Plate



Two Lanes of Traf

Camera Specifications

Design

Dimensions: 8.75" x 3"

Weight: 3 lbs

IP65 Waterproof

Power

14Ah Battery

30W Solar Panel (14" x 21")

AC Power (5 ft. range)

Data

16GB local storage, ~2 weeks

Motion

Passive Infrared Motion Detection

Connectivity

Embedded Cellular LTE Connection

Cellular service provider depends on area

Production

Designed & manufactured in the U.S.

Night Vision

850nm Custom IR Array

Cloud Storage

30 days storage (Amazon Web Services)

Accessible via secure website

Images can be downloaded and stored by department



Camera Performance

Motion

NCIC and Custom Alert Notifications

Average of 10-15 seconds

Includes time, location, plate, and vehicle image

Includes state specific alerts based on image

Power Source

100-240 VAC <1 amp

60 W Solar

11-14 Volt

Processing Power

1.4GHz

64-bit quad-core CPU

Image Capture

30-50 ft from vehicles

Up to 2 lanes of traffic per camera

Date and time with camera location

Plate (state, partial, paper, and none)

Vehicle details (Make, type, and color)

Training, Ongoing Support & Timeline

New customers will first get connected with an On boarding Specialist who will spearhead the installation project to completion. Once cameras are successfully capturing footage, customers get introduced to their dedicated Customer Success Manager. This person serves as the main point of reference for all things Flock Safety (training, setup questions, etc). In addition, the Flock Safety Support team monitors the support@flocksafety.com inbox Monday through Friday, 8:00 AM to 5:00 PM EST.

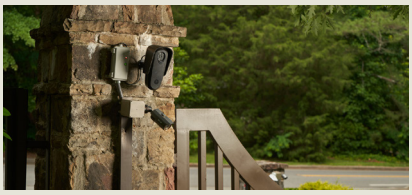
Safety-As-A-Service

- Regular software updates at no additional cost
- Camera maintenance is included in the subscription
- Unlimited users for hotlist integration and alerts, and camera footage search

Installation & camera locations

The average installation is to 6-8 weeks. Camera locations and installation timing is coordinated by the Flock Safety Customer Support team.











City intersection
Solar & existing pole

Entrance to Hotel Solar
& Flock 14 foot pole

City Foot Traffic Street
Electric & existing pole

Details

Terms, Conditions, & Service Level Agreement Information

For the complete list of Terms & Service, please visit

https://www.flocksafety.com/legal.

Warranty

- All Flock products are under warranty for the duration of the Customer's contract.
- Flock cameras have built-in alarms to alert us if a camera is not performing at optimal standards. In the event of a camera performance issues, maintenance teams will be deployed at no additional cost.
- In the event the Flock camera is physically damaged or stolen, the first camera replacement will be made by Flock at not additional cost. A reassessment of camera location will be made at that time to deter further issues.
- In the unlikely case that an additional replacement camera is needed, the customer will be responsible for the $500 cost.
- Flock reserves the right to refuse or delay replacement or its choice of remedy for a defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after the Agency notifies the Flock of defect.

Pricing

$2,500 per camera, per year + $350 one-time implementation fee

Camera Hardware:

✓ Automatic license plate reader

✓ Solar or DC Power

✓ Mounting equipment

✓ Maintenance Warranty

Hosting & Analytics:

✓ Cloud hosting

✓ Unlimited user licenses

✓ Hot list integration & alerts

✓ Ongoing software enhancements

Flock Safety does not provide electrical services. Electrical work not included in the price. Flock Safety's open API platform will allow neighboring agencies to pull read data into their platform at no extra cost. Flock Safety is not responsible for building this integration but it would be fully supported to export camera images from Flock Safety's ALPR Cameras.

CITY OF EASTVALE

AGENDA STAFF REPORT

City Council Meeting
CITY COUNCIL BUSINESS
Agenda Item No. 13.4
January 25, 2023

Community Behavioral Assessment Team (CBAT) Presentation

Prepared By:
Johnny Terfehr, Community Safety Director

Recommended Action(s)
Staff recommends that the City Council receive and file a presentation on Jurupa Valley Sherriff's Station Community Behavioral Assessment Team (CBAT).

Summary
Lieutenant Ernie Esquibel, Riverside County Sherriff's Department, will provide a presentation on Jurupa Valley Sherriff's Station Community Behavioral Assessment Team (CBAT).

The Community Behavioral Assessment Team is a specialized unit of clinical therapists that work alongside sheriffs and police officers. The Team consist of a specially trained sheriff or police officer and an RUHS-BH clinical therapist that respond to calls for law enforcement that involve individual(s) experiencing a mental health crisis. CBAT seeks to avoid adverse outcomes by diverting individuals with mental health issues to appropriate community services and behavioral health resources.

Background
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: 4 | Goal #: 3
Increase law enforcement involvement with the community (Target 4, Goal 3).

Fiscal Impact
Not applicable.

Prior City Council/Commission Action
Not applicable.

Attachment(s)
Attachment - Community Behavioral Assessment Team Information

24 Hour Crisis Line

- Crisis/Suicide HELPLine – 951-868-4357
- National Suicide Prevention Lifeline – 800-273-8225 Spanish: 888-628-9454 TTY: 800-799-4889
- Crisis Text Line – Text 741741 from anywhere in the US to text with trained Crisis Counselor
- Veterans Crisis Line – 800-273-8255
- The Trevor Project – 866-488-7386

24/7 Emergency Treatment Services

- Emergency Treatment Services - 9990 County Farm Rd, Riverside CA 92505, 951-358-4700
- RUHS Medical Center – 26250 Cactus Ave, Moreno Valley CA, 92555, 951-486-4000
- Corona Valley Regional Medical Center 730 Magnolia Ave, Corona, CA 92879, 951-736-7230

Non-Emergency Resources

- RI Inc Mental Health Urgent Care - 9890 County Farm Rd Building 2, Riverside CA, 92503 - 951-509-2499
- CARES Line (Community Access, Referral, Evaluation, and Support) - 800-706-7500
- Substance Use Community Access, Referral Evaluation, and Support (SU CARES) Line - 800-499-3008
- NAMI - (951) 765-1850
- Operation Safe House - 951-351-4418
- Path of Life – 951-462-9822
- The Public Guardian - 951-955-1540

Clinics (In and Around Jurupa Valley)

- The Lehman Center (ages – 3075 Myers St, Riverside, CA 951-358-4625
- TAY (ages 16-25) - 2085 Rustin Ave, Riverside CA 92507, 951-358-4100
- Blaine Street Adult Clinic - 769 Blaine Street, Suite B Riverside, CA 92507, 951-358-4705
- Jefferson Wellness Center - 2085 Rustin Ave #3, Riverside, CA 92507, 951-955-8000
- RUHS Mature Adult Clinic (ages 60+) – 2085 Rustin Ave, Riverside, CA 92507, 951-509-2400

PLAN AHEAD

Personal Information

Be prepared to provide dispatch and the responding deputy your family member/friends medical and mental health history and a list of current medications

Be prepared for a 5150 application

If your family or friend is in danger or hurting themselves or others, or is considered gravely disabled, it may be necessary to place them on an involuntary hospitalization of up to 72 hours for additional help and evaluation

In case of hospitalization

Many times while involved in a crisis, it may be difficult for law enforcement or other designated officials to gather collateral information about your family member/friend. You are able to share your information by filling out an AB 1424 form. Visit *namica.org/resources/criminal-justice/information-forms/* for further information and instructions.

RUHS-BH SUPPORTIVE SERVICES

- Peer Navigation Line – 888-768-4968
- Family Advocates Program – 800-330-4522
- Parent to Parent Support Line – 888-358-3622
- Inland Regional Center – 951-826-2600
- Information and Referral - 211

JURUPA VALLEY SHERIFF'S STATION
7477 MISSION BLVD
JURUPA VALLEY, CA 92509
951-955-2600

Jurupa Valley Sheriff's Station - Community Behavioral Assessment Team CBAT

MENTAL HEALTH EMERGENCY GUIDELINES FOR CALLING 9-1-1

Riverside University HEALTH SYSTEM Behavioral Health

SHERIFF RIVERSIDE COUNTY

What to do in a mental health emergency

We all want to protect the people we love, but sometimes we can't do it on our own
If a family member or friend is in a mental health crisis and at risk of harming themselves or others, call 911 – even though you or your family member may be upset or afraid – to help ensure everyone's safety.

1. BEFORE CALLING 911

Be prepared: Become familiar with the guidelines of this brochure.

Know your rights: If the individual is placing you or others in danger, law enforcement need to step in and help. You have the right to ask for help and your loved one had the right to receive help.

Try and remain calm: Take a few deep breaths so you can speak slowly and as calmly as possible.

Remove harmful items: If possible, remove any items from the immediate area that could be used as a weapon; such as firearms, knives, tools, or baseball bats.

If your family member/friend is an adult, the C.B.A.T cannot disclose information about them due to medical records-related privacy laws.

Your statements and historical information concerning a possible crisis are an important part of a mental health investigation (CA WIC 5150.05)

2. DURING THE CALL

Try to make the call from a safe and quiet place where your family member or friend will not feel threatened by overhearing you.

- State that you are calling about a mental health emergency and inquire if a Community Behavioral health Assessment Team is available
- Describe the situation in detail, such as whether your loved one is suicidal, aggressive, off their medication, or threatening others
- Listen carefully and answer the dispatcher's questions so they have the information to help
- Stay on the phone – emergency help is being dispatched. **DO NOT HANG UP** until you are asked to do so by the dispatcher

3. WHEN LAW ENFORCEMENT ARRIVES

- If possible, meet law enforcement outside your home
- Tell them what you have seen and heard – **stick to the facts**
- Explain what is happening now
- Let them know what has and has not worked in the past
- Please be aware that law enforcement may detain you family member/friend, which may include them being handcuffed, for everyone's safety
- If the person in crisis is being transported – find out where
- Listen to their direction – law enforcement is there to help

911 Checklist

If your family member/friend is in crisis and you need to call 911, please be prepared to give the 911 dispatcher the following information:

- **Your name**
- **Address** to which law enforcement should respond
- **Nature** of the crisis (why you need law enforcement)
- **Prior** or **current violent behavior**
- **Weapons** or **access to weapons**
- **Name** of the person in crisis
- **Age** of the person in crisis
- **Height and weight** of the person in crisis (to the best of your ability)
- **Clothing description** of the person in crisis
- **CURRENT location** of the person in crisis
- Any known previous **diagnosis** (Medical and/or mental health
- Current **medications** (On or off)
- **Drug use** (current or past)
- Known **triggers** (what upsets them)
- State what has helped the person in **previous crisis situation, especially with law enforcement**
- **Identify others** in the location or residence

IMPORTANT: You are asking a stranger to come into your life and home to resolve a crisis. They will only have the information that you provide them. It is a good practice to gather as much of this information as possible before a crisis occurs

Congressional Research Service
Informing the legislative debate since 1914

IN FOCUS

June 14, 2022

Postal Primer: ZIP Codes and Boundary Review Process

The United States Postal Service (USPS) establishes postal ZIP codes to assist in the efficient sorting and routing of mail. As of March 5, 2022, there were 41,683 ZIP codes in the United States.

This In Focus provides a brief history of postal ZIP codes and information on the processes to establish a new ZIP code or change existing ZIP code boundaries.

Postal and Nonpostal Use of ZIP Codes

USPS developed postal ZIP codes to facilitate automated sorting of mail. However, researchers and data analysts frequently turn to ZIP codes as a tool for organizing and presenting data. For example, public opinion pollsters often ask respondents for their ZIP codes so that survey data may be weighted by geographic region. Auto insurance premiums are typically based, in part, on traffic and crime statistics within a customer's ZIP code. Postal ZIP codes do not always align with recognized municipal boundaries. This is because ZIP code boundaries are based on mail routes and delivery points rather than geographic factors.

History of Postal ZIP Codes

The U.S. Post Office Department, predecessor to USPS, developed a zoning address system in 1943 as a way to make sorting and delivery of mail easier. The first postal zones were one to two digits and used in large cities only. Between 1943 and 1963, mail volume doubled. To handle the increased volume, the Post Office Department introduced the Zoning Improvement Plan (ZIP) to improve the efficiency of mail sorting and delivery.

In July 1963, the Post Office Department introduced nationwide five-digit ZIP codes and began a marketing and education campaign using a cartoon letter carrier, Mr. ZIP.

Figure 1. Mr. ZIP



Source: USPS, "Postal History," https://about.usps.com/who/profile/history/pdf/mr-zip.pdf.

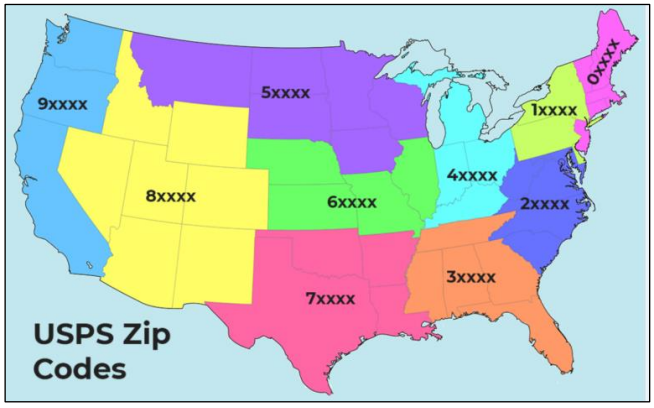
The goal of the campaign was to familiarize the public with the new postal ZIP codes and encourage customers to use ZIP codes consistently when addressing their mail.

In 1983, USPS introduced ZIP+4 codes, which allow mail to be further sorted by block, street, or building.

Components of a Postal ZIP Code

According to USPS, the first number of a ZIP code represents a broad geographic area (see **Figure 2**). For example, ZIP codes for addresses in the Northeast begin with "0" and ZIP codes on the West coast begin with "9." The next two numbers represent regional areas, while the last two represent specific post offices or postal zones. Generally, the first three numbers of a ZIP code correspond to the USPS Sectional Center Facility that processes and distributes mail for the geographic area.

Figure 2. USPS ZIP Code Map



Source: USPS, "Postal Facts."

Customers may look up ZIP codes by address (or cities by ZIP code) using the USPS ZIP Code lookup tool at https://tools.usps.com/zip-code-lookup.htm.

ZIP Code Boundary Review Process

USPS may establish a new ZIP code based on an internal review of ZIP code assignments. Alternatively, USPS may establish a new ZIP code following a ZIP code boundary review that was initiated by a request from the public. Requests to change existing ZIP code boundaries are subject to the same process.

The 2016 USPS "Management Instruction: ZIP Code Boundary Review Process" outlines USPS's policies to consider and, if possible, accommodate requests to modify ZIP code boundaries or change the last lines of an address (e.g., the city or town name). According to USPS, ZIP code assignments depend largely on delivery areas and postal routes and may not correspond to municipal or perceived community boundaries.

Submission of Documentation

The ZIP Code Boundary Review Process requires any municipality or community group seeking a ZIP code change to submit the request in writing to the USPS district manager who is responsible for the area along with any rationale and justification. Alternatively, requests may be

submitted to a local postmaster, who will forward the request and accompanying documentation to the district manager.

The local postmaster is not the decisionmaker in this process. Instead, the district manager is to identify all relevant issues and potential solutions to them, quantify the specific operational impacts and feasibility of the request, meet with the group of proponents to discuss issues and explain potential alternatives, and provide a final determination within 60 days of receiving the request.

Factors Considered

When considering a request for a new ZIP code, USPS considers factors that may affect its capacity to efficiently deliver mail, such as estimated growth in the number of delivery points. USPS encourages proponent groups to provide documentation of anticipated business and retail developments that may require new delivery points or increase mail volume in the area.

The 2016 Management Instruction suggests that community requests to change existing ZIP code boundaries be consistent with formally established municipal boundaries. USPS suggests that proponents provide documented endorsement of the request from local government officials.

After a municipality or community group has submitted a request to USPS, the district manager will identify internal and external issues, including

- whether the requested boundary is "cohesive and manageable" for mail delivery,
- if the revised or new boundary would create duplicate street addresses within a single ZIP code,
- if existing facilities can accommodate the change, and
- how the change might impact timeliness of mail delivery and customer satisfaction.

The district manager will estimate the workhours and costs associated with the proposal, including changes in daily mileage for mail carriers, new facilities or equipment that may be required, costs to reprogram automated mail sorting equipment, and costs of handling misdirected mail.

Generally, USPS limits its consideration to factors that involve mail delivery. However, USPS will reasonably consider factors related to community identity, particularly if the request is from an undeveloped or newly developed area.

Survey of Affected Customers

If USPS considers granting the request, the local postmaster will arrange a meeting with the proponent group to discuss USPS's proposed accommodation. If an agreement is reached with the group, USPS will commission a formal survey of customers who would be affected by the proposed change. The survey informs customers of the nature and scope of the proposed change (e.g., town name and/or ZIP code) and the implementation date. A simple majority of the survey respondents is adequate for approval.

Determination

When a request is approved, USPS will notify affected customers by mail. Generally, USPS provides customers with a one-year transition period during which they may use the old or the new ZIP code. Customers who continue to use their old ZIP code after one year may experience delivery delays due to misdirected mail.

The district manager must notify the proponent group in writing if its ZIP code request was denied. The notification must include specific justifications for the denial, must be based on the results of the analysis, and must advise the proponent group of the appeal process.

ZIP Code Boundary Appeal Process

The proponent group may appeal to headquarters if the ZIP code request is denied. Any appeals must be submitted within 45 days of the district manager's final decision. Adverse decisions may be appealed, except in cases where a ZIP code request was denied because of the results of the customer survey. The USPS Manager, Rural Delivery, handles all appeals, including those from urban and suburban areas. Appeals should be submitted to:

Manager, Rural Delivery
U.S. Postal Service
475 L'Enfant Plaza, SW, Room 7416
Washington, DC 20260-7340

Alternative Accommodations

A compromise solution that does not involve changing USPS's existing delivery structure is to allow customers to use an alternative city name while keeping the same ZIP code. This situation most commonly occurs when multiple communities fall within the boundaries of a single ZIP code. According to USPS, alternative administrative solutions such as this should be pursued "to the extent reasonably practicable." USPS further states that a ZIP code boundary change should be considered only in cases where there is no reasonable administrative option.

Designating a ZIP Code by Statute

Congress may introduce legislation that, if enacted, would require USPS to create a single ZIP code for a specified community. The most recent example of a ZIP code created by statute occurred in 2006 as part of the Postal Accountability and Enhancement Act (P.L. 109-435). Section 1009 of the act required the creation of unique ZIP codes for (1) Auburn Township, OH; (2) Hanahan, SC; (3) Bradbury, CA; and (4) Discovery Bay, CA.

Michelle D. Christensen, Analyst in Government Organization and Management

IF12132

Disclaimer

This document was prepared by the Congressional Research Service (CRS). CRS serves as nonpartisan shared staff to congressional committees and Members of Congress. It operates solely at the behest of and under the direction of Congress. Information in a CRS Report should not be relied upon for purposes other than public understanding of information that has been provided by CRS to Members of Congress in connection with CRS's institutional role. CRS Reports, as a work of the United States Government, are not subject to copyright protection in the United States. Any CRS Report may be reproduced and distributed in its entirety without permission from CRS. However, as a CRS Report may include copyrighted images or material from a third party, you may need to obtain the permission of the copyright holder if you wish to copy or otherwise use copyrighted material.