

City of Laguna Niguel

Warrant Register

February 6, 2018

Check	Description	Amount
95564	4-SPEED DELIVERY SERVICE LLC Delivery services	59.86
95565	A GOOD SIGN & GRAPHICS CO. Signage design and fabrication for Various Parks per agreement (\$54,238.00 Expended of \$64,500.00 Contract including retention withheld)	51,526.10
95566	A LION PRIDE, INC. Remaining balance for entertainment for Event at Sea Country Senior and Community Center	250.00
95567	ACTION 1ST LOSS PREVENTION Locksmith services for Sea Country Senior and Community Center	338.69
95568	ACTION DOOR REPAIR Door repair at City Hall	310.95
95569	ADP, INC Payroll equipment fees	694.52
95570	ADVANCED PERMIT SERVICES Refund of building permit fee	151.20
95571	ALAN SMITH POOL PLASTERING INC. Refund of encroachment deposit	500.00
95572	ALL AMERICAN REPIPE & PLUMBING Refund of building permit fee	147.39
95573	ALL CITY MANAGEMENT Crossing guard services for December 17 through December 30, 2017 per agreement (\$88,626.76 Expended of \$199,145.00 Contract)	4,490.52
95574	AMAZING TENTS AND EVENTS Rental equipment for Pickleball Court Dedication Ceremony	856.35
95575	AMEC FOSTER WHEELER ENVIRON. & INFRA., INC. Professional services for water quality program rendered for November through December 2017 per agreement (\$30,845.16 Expended of \$116,000.00 Contract)	10,000.00
95576	ARC IMAGING RESOURCES Usage charges for Public Works printer for January 2018	118.89
95577	BLB ENTERPRISES, INC. Security guard services for room rental at Sea Country Senior and Community Center	122.50
95578	BMI IMAGING SYSTEMS Records management for City Hall	2,773.36
95579	BURKE, WILLIAMS & SORENSEN, LLP Legal services for November through December 2017 per agreement (\$90,471.74 Expended of \$90,000.00 Contract)	11,661.00

95580	C&D ELECTRIC, INC. Electrical repairs at Various Parks per agreement (\$23,433.76 Expended of \$101,000.00 Compensation Amount)	1,320.47
95581	C.W. DRIVER Progress billing #6 for Crown Valley Park Community Building per agreement (\$74,851.50 Expended of \$1,519,347.00 Contract)	12,475.25
95582	CABCO YELLOW INC. Senior transportation grant reimbursement for December 2017 per agreement (\$19,460.00 Expended of \$99,750.00 Contract)	2,725.00
95583	CALIFORNIA BUILDING STANDARDS COMMISSION Building Standards Administration fee for October through December 2017	3,216.60
95584	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE Application fee	433.25
95585	CALIFORNIA INTERIOR PLANTS INC City Hall plant service for January 2018	710.00
95586	CALIFORNIA NEWSPAPERS PARTNERSHIP Events notices for December 2017	595.00
95587	CANON FINANCIAL SERVICES, INC. Copier lease for Public Works	242.31
95588	CAPISTRANO UNIFIED SCHOOL DIST Homework club for September through October 2017	1,998.90
95589	CBE OFFICE SOLUTIONS Machine contract for Public Works for December 5, through January 19, 2018	317.91
95590	CHARLES ABBOTT ASSOCIATES, INC. Building and safety services for December 2017	84,032.43
95591	CNC Professional services for median construction projects at various locations for December 2017 per agreement (\$184,415.45 Expended of \$290,000.00 Compensation Amount)	2,187.50
95592	COMMERCIAL AQUATIC SERVICES, INC. Replacement parts for pool cover	740.00
95593	COMMUNICATIONS LAB DBA BARRIOS & ASSOCIATES, LLC Professional Services for December 2017 per agreement (\$24,000.00 Expended of \$24,000.00 Contract)	6,000.00
95594	COUNTY OF ORANGE Communications charges for January 1 through March 31, 2018 for 800MHz flat rate billing Automated fingerprint identification system (AFIS) for January 2018 Law enforcement services for January 2018 Supplemental law enforcement services for the 2017 Holiday Parade	1,140,199.84 4,202.00 2,433.00 1,109,517.26 24,047.58
95595	COUNTY OF ORANGE -CENTRAL FILE Building permit activity fees for October through December 2017	420,198.50
95596	D. A. HOGAN Professional services for Skate Park synthetic field replacement project for December 2017 per agreement (\$32,016.89 Expended of \$34,345.00 Contract)	1,521.89

95597	DAVID SIMPSON Investment Banking and Audit Committee stipend for the meetings held in 2017	250.00
95598	DENAULT'S HARDWARE #1, INC. Hardware supplies	156.53
95599	DEPARTMENT OF CONSERVATION Strong Motion Instrumentation and Seismic Hazard Mapping fees for October through December 2017	19,149.52
95600	DONALD F. HOLLY & SON, INC. DBA FULLERTON ELECTRIC CO. Electrical repairs at various locations per agreement (\$20,207.96 Expended of \$110,000.00 Compensation Amount)	7,821.48
95601	DUNBAR ARMORED INC. Receipt pickup and deposit services for January 2018	1,442.64
95602	DYNAMIC PRINT SOURCE Promotional items for Police Services events PO #23493	2,185.75
95603	E3 VENTURES, INC. Balance for Parks and Recreation event on February 9, 2018	275.00
95604	EILEEN WHITE Senior Citizens' Committee meeting minutes	650.00
95605	EL NIGUEL COUNTRY CLUB Clubhouse Drive median water charges for December 2017	128.25
95606	ELLIS BUEHLER MAKUS LLP Legal services for October 2017	6,144.00
95607	ERIC P. SMITH Monthly City Hall gate maintenance for December 2017	78.00
95608	ESRI Annual ArcGIS software maintenance	9,300.00
95609	FARAH AHANNAVARD Refund for grading deposit for permit	644.71
95610	FARIS EDDIE & LILY TRUST Refund of encroachment deposit for permit	500.00
95611	FEDERAL EXPRESS CORP. Delivery services	12.86
95612	FRESH SCENT Maintenance supplies for Crown Valley Park	120.00
95613	FRIENDS OF THE LAGUNA NIGUEL LIBRARY Laguna Niguel Library supplemental funding	9,729.71
95614	GENERAL SERVICES ADMINISTRATION Rent for El Lazo for February 2018	1,047.06
95615	GLENN LUKOS ASSOCIATES Professional services for Crown Valley Park Biological and Mitigation Support for October 21 through December 1, 2017 per agreement (\$5,980.26 Expended of \$123,128.00 Contract)	5,980.26

95616	GLIDE FITNESS PRODUCTS INC. Fitness equipment maintenance at Sea Country Senior and Community Center for December 2017	140.00
95617	GMU GEOTECHNICAL, INC. Geotechnical services for Community Development and Public Works per agreement (\$104,828.08 Expended of \$125,000.00 Contract)	6,903.00
95618	HARDY & HARPER, INC. Progress billing #4 for Crown Valley Parkway Pavement Rehabilitation Project per agreement (\$1,625,573.86 Expended of \$1,576,998.00 Contract including retention withheld)	353,669.53
95619	HD SUPPLY INC Supplies for various departments	241.91
95620	HENRY REDDERSON Refund of developer deposit	800.00
95621	HOFFMAN SOUTHWEST CORP Plumbing repairs at Chapparosa Park per agreement (\$1,021.44 Expended of \$70,000.00 Compensation Amount)	225.00
95622	HOME DEPOT CREDIT SERVICES Hardware supplies for Public Works	216.49
95623	INTELLIGENT TECHNOLOGIES AND SERVICES, INC. Annual inspection and maintenance	1,354.00
95624	INTER VALLEY POOL SUPPLY, INC. Crown Valley Park pool chemicals	1,012.86
95625	INTERIOR OFFICE SOLUTIONS Deposit for office furniture for Police Services	261.00
95626	IRON MOUNTAIN Offsite City records storage for January 2018	1,449.31
95627	JAMES MAHONEY Refund of recreation program fee	5.00
95628	JAMES MCGINLEY Parks and Recreation Commissioner stipend for meetings attended September through December 2017	75.00
95629	JASON GERSTENBERGER Investment Banking and Audit Committee stipend for meetings held in 2017	250.00
95630	JODI MANN Refund of recreation program processing fee	7.68
95631	JOHN KINNEY Investment Banking and Audit Committee stipend for meetings held in 2017	250.00
95632	KAREN DAVIS FERLAUTO Planning Commissioner stipend for meetings attended for October through December 2017	150.00
95633	KFORCE INC. & SUBSIDIARIES Accounting assistance for Finance due to staffing changes	4,270.63
95634	KNORR SYSTEMS, INC. Pool maintenance supplies	1,053.04

95635	LAE ASSOCIATES, INC. Professional services for Annual Street Resurfacing project for December 2017 per agreement (\$104,513.04 Expended of \$110,049.10 Contract)	1,859.55
95636	LAGUNA NIGUEL PLUMBING Plumbing repairs at Chapparosa Park and Metrolink Station	1,190.00
95637	LEAGUE OF CALIFORNIA CITIES Membership dues for calendar year 2018	19,182.00
95638	LEXISNEXIS Legal online resource for December 2017	205.00
95639	LOS ANGELES ENGINEERING, INC. Progress billing for Crown Valley Park Tier 2 Entry Improvements per agreement (\$9,096,109.79 Expended of \$9,070,890.74 Contract including retention withheld)	41,323.83
95640	MARK STENSBY Parks and Recreation Commissioner stipend for meetings attended September through December 2017	100.00
95641	MAUREEN DRIESSEN Refund of recreation program processing fee	10.07
95642	MCCOOL FLOWERS INC Sympathy flower arrangement for staff member	76.49
95643	MELINDA ELLSWORTH Refund of recreation program processing fee	16.96
95644	MICHAEL A. TACHOVSKY City Hall plant service	432.40
95645	MICHAEL YOSHIDA Investment Banking and Audit Committee stipend for the meetings held in 2017	150.00
95646	MICHELLE PAVONE Refund of recreation program fee	75.00
95647	MIKE CHURCHILL Parks and Recreation Commissioner stipend for meetings attended September through December 2017	100.00
95648	MINUTEMAN PRESS ALISO CREEK Printing for various departments	1,855.32
95649	MONOGRAM MAGIC INC Uniforms for Police Services	43.08
95650	MOSTOFI DENTAL CORPORATION Refund for Developer Deposit	2,387.36
95651	MOULTON NIGUEL WATER DISTRICT December 2017 usage	9,798.08
95652	NADIM KNEIZEH Parks and Recreation Commissioner stipend for meetings attended September through December 2017	100.00
95653	NATIONAL CONSTRUCTION RENTALS INC. Restroom rentals from December 27 through February 5, 2018	291.88
95654	NATIONAL MESSENGER CORP Delivery services	54.44

95655	NATURES IMAGE, INC. Wetlands maintenance extra work for December 2017		14,123.28
95656	VOID Used as remittance advice for check number 95657		0.00
95657	NIEVES LANDSCAPE, INC. Sports parks and facilities landscape maintenance for December 2017 per agreement (\$123,478.77 Expended of \$1,016,000.00 Compensation Amount)	40,040.69	77,010.23
	Monthly landscape maintenance of slopes, streets, and medians for December 2017 per agreement (\$406,302.56 Expended of \$602,000.00 Compensation Amount)	36,969.54	
95658	NIGUEL BOTANICAL PRESERVE Botanical Preserve maintenance expenses for November through December 2017		5,000.11
95659	NUCO2 Crown Valley Park pool maintenance supplies		188.76
95660	OFFICE TEAM Administrative professional services for Public Works		827.65
95661	PACIFIC PLANTSCAPES, INC. Sea Country Senior and Community Center plant service for January 2018		294.35
95662	PACIFIC TELEMAGEMENT SERVICES Telecommunication services for February 2018		228.00
95663	PETER SUMMA Water conditioning service for Crown Valley Park Pool		970.00
95664	PRECISION CONCRETE CUTTING Sidewalk repair for various locations per agreement (\$20,053.50 Expended of \$100,000.00 Compensation Amount)		20,053.50
95665	PREMIER HEALTH AND SAFETY LLC Contract instructor share of recreation program fees		157.50
95666	PROFESSIONAL SPORTS FIELD MAINTENANCE, INC. Monthly sports field and brickdust maintenance and extra work at various parks and schools for November 2017 per agreement (\$66,266.19 Expended of \$255,000.00 Compensation Amount)		33,164.16
95667	REAL ESTATE CONSULTING & SERVICES, INC. Installation of projection screen at Sea Country Senior and Community Center	990.00	14,835.00
	Snack Bar Repairs at Niguel Hills Middle School per agreement (\$25,339.45 Expended of \$100,000.00 Contract)	13,845.00	
95668	VOID Used at remittance advice for check number 55669		0.00
95669	REAL GREEN, INC. Annual park system repairs and replacements for December 2017	34,416.88	110,091.49
	Irrigation repairs at Niguel Park	1,141.23	
	Weed abatement at Chapparosa and La Hermosa Park	7,269.00	
	Landscape maintenance at City Hall for December 2017	3,969.14	
	Northern neighborhood parks landscape maintenance for December 2017 per agreement (\$310,805.05 Expended of \$395,000.00 Compensation Amount)	21,132.96	
	Schools joint use facilities maintenance for December 2017 per agreement (\$474,508.80 Expended of \$626,000.00 Compensation Amount)	23,064.98	
	Southern neighborhood parks landscape maintenance for December 2017 per agreement (\$76,272.34 Expended of \$410,000.00 Compensation Amount)	19,097.30	

95670	REDROCK SECURITY AND CABLING, INC. Security monitoring service at City Hall for January through March 2018	510.00
95671	RICHARD RIEGLE Investment Banking and Audit Committee stipend for the meetings held in 2017	250.00
95672	RITE INC. Synthetic sports turf maintenance at various parks for December 2017 per agreement (\$9,604.68 Expended of \$194,000.00 Compensation Amount)	9,604.68
95673	RJM DESIGN GROUP, INC. Planning Professional Services for Community Development per agreement (\$18,110.17 Expended of \$125,000.00 Contract)	1,935.73
95674	ROBERT BROWN Planning Commissioner stipend for meetings attended for October through December 2017	150.00
95675	ROBIN CASHION Parks and Recreation Commissioner stipend for meetings attended September through December 2017	100.00
95676	ROHAN & SONS, INC. HVAC maintenance at Skatepark and Crown Valley Park buildings	445.00
95677	RUDOLPH & SLETTEN INC. Refund of grading deposit	1,159.25
95678	SALLY SAVAGE-LEBHART Planning Commissioner stipend for meetings attended for October through December 2017	150.00
95679	SAN DIEGO GAS & ELECTRIC Electricity charges	60,236.11
95680	SCP DISTRIBUTORS, LLC Crown Valley Park maintenance supplies	139.43
95681	SHEILA KARPf Refund of recreation program fee	69.00
95682	SIGNS AND LUCITE PRODUCTS, INC. Sign inserts for City Hall	80.12
95683	SIMS TREE HEALTH SPECIALISTS, INC. Pest and rodent control services at La Hermosa Park and Laguna Niguel Elementary School	1,015.00
95684	SKYLINE PEST CONTROL, CORP Pest and rodent control services for various locations for January 2018	1,055.00
95685	SOROUR SHAHBAZ Refund of recreation program fee	5.00
95686	SOUTHERN CALIFORNIA GAS COMPANY Natural gas charges	398.87
95687	SOUTHERN CALIFORNIA SHREDDING, INC. Shredding services for Police Services	60.00
95688	STAPLES Office supplies for Sea Country Senior and Community Center	173.15

95689	STATE OF CA., DEPT. OF JUSTICE Fingerprinting of new City employees	32.00
95690	STATE WATER RESOURCES CONTROL BOARD Annual permit fee	21,344.00
95691	STEVE CIENFUEGOS Planning Commissioner stipend for meetings attended for October through December 2017	150.00
95692	STEVEN ENTERPRISES, INC. Printer repairs for City Manager	341.10
95693	SUMMERS/MURPHY & PARTNERS INC. Professional services for plan check reviews for December 2017 per agreement (\$5,040.00 Expended of \$125,000.00 Contract)	350.00
95694	SUNSET PROPERTY SERVICES Monthly street sweeping service for December 2017	14,655.23
95695	SUPERIOR PROPERTY SERVICES, INC. Graffiti removal per agreement (\$910.00 Expended of \$70,000.00 Contract)	585.00
95696	TERRY E. DIXON Legal services for October 2017	27,280.50
95697	THE BEE MAN Bee control services at various locations	1,240.00
95698	THERMAL COMBUSTION INNOVATORS, INC. Bio hazardous medical waste pickup for December 2017	203.16
95699	THOMSON WEST Legal resource materials	4,122.52
95700	TRAUMA INTERVENTION PROGRAMS INC. Trauma intervention program for January 1 through March 31, 2018	1,945.00
95701	TUFF-WELD WOOD PRODUCTS LLC Tiles for presentations	1,076.35
95702	TWIN PITCH SOFTBALL - ATTN: ABBEY ARNOLD Refund for field use fees	400.00
95703	TYLER TECHNOLOGIES, INC. Professional services for project management for financial software	218.75
95704	VOID Used as remittance advice for check number 95705	0.00

95705	U.S. BANK CORPORATE PAYMENT SYSTEM		19,111.98
	Building Supplies	1,044.09	
	Computer Software	687.50	
	Employee Recognition	864.65	
	Holiday Parade	971.83	
	LN Youth Committee	1,108.26	
	Maintenance - equipment	1,156.83	
	Memberships & Dues	\$ 2,695.49	
	Office Supplies	667.11	
	Police Auxiliary Citizen Team	800.60	
	Recreational Supplies	1,026.49	
	Training and Education	560.00	
	Travel, meetings & conferences	4,893.88	
	Various items less than \$500/purchase	2,635.25	
95706	UNDERGROUND SERVICE ALERT, INC. Dig alert tickets for December 2017		145.30
95707	UNION BANK OF CALIFORNIA Safekeeping services for October through December 2017		2,056.00
95708	UNITED RENTALS Equipment rental for maintenance at Chapparosa Park		622.35
95709	WALLACE & ASSOCIATES CONSULTING, INC. Professional services for Crown Valley Park Tier 2 Entry Improvement project for September through November 2017 per agreement (\$736,794.11 Expended of \$736,801.00 Contract)		41,190.00
95710	WESCHEM, INC. Maintenance supplies for Crown Valley Park LED light bulbs for city buildings		1,090.16
95711	WEST COAST ARBORIST Street, park and median tree maintenance per agreement (\$4,779.50 Expended of \$140,000.00 Contract)		4,269.50
95712	WESTAMERICA COMMUNICATIONS, INC. Printing of Laguna Niguel Fall Neighborhood News 2017 per agreement		3,813.39
95713	WILLIAM B. CHRISTMAN Heating maintenance for City Hall for January 2017		45.00
95714	WILLIAM CLAYTON WILEMON Planning Commissioner stipend for meetings attended for October through December 2017		150.00
95715	XEROX CORPORATION Copier maintenance for various departments for December 2017		3,940.44
			2,784,975.96

I certify that I have reviewed the warrant register dated 02/06/18 and all supporting documents relating to each warrant. All warrants presented are within budgetary authority as approved by the Council.



Stephen Erlandson
Director of Finance

I certify that I have reviewed the warrant register dated 02/06/18.



Kristine Ridge
City Manager