

**CITY OF LA CAÑADA FLINTRIDGE
WARRANT RESOLUTION NO. 08-14**

CM Review: 

CA Review: _____

Resource Review: 

The following charges have been received by the City of La Cañada Flintridge and are herewith submitted for approval and payment:

	Vendor Name	Purpose	Amount	Warrant #
1	David Wilhite	Refund Plans & Specs fee	25.00	17539
2	Ridge Muller	Refund permit fee -1704 Bonita Vista	5,488.97	17540
3	Bonnie Cook	Refund double paid plan check fee	34.00	17541
4	J.W. Roofing Services	Refund C&D deposit - 829-835 Fthl Bl	35.00	17542
5	Demetrios & Eleni Pantazis	Refund C&D deposit - 4900 Gould Ave	10,000.00	17543
6	Nestor D. Ascarrunz	Refund C&D deposit - 4735 Ocean View	480.00	17544
7	Ridgley & Carol Muller	Refund C&D dep - 1704 Bonita Vista	6,682.15	17545
8	Sam Won Construction	Refund C&D deposit - 4352 Belair Dr	7,404.00	17546
9	West Coast Roofing	Refund C&D deposit - 5102 Crown Ave	237.00	17547
10	MLS Roofing Co.	Refund C&D deposit - 5004 Crown Ave	297.00	17548
11	Arrowhead	Bottled water	199.78	17549
12	Foothill Trophy & Engraving	Plaque for commissioner	112.80	17550
13	Brown, Winfield & Canzoneri Inc	Prof Fees - General - Jun	10,395.03	17551
14	Brown, Winfield & Canzoneri Inc	Prof Fees - Litigation - Jun	18,821.18	17551
15	Los Angeles County Clerk (Recorder)	Posting fees	150.00	17552
16	Mike's Spray & Tree Service Inc	Bee control, plumbing and damaged mailbox repairs	1,547.00	17553
17	Mike's Spray & Tree Service Inc	Weed abatement - 4171 Hampstead	1,721.00	17554
18	West Coast Arborists Inc	Tree maintenance, planting, and flag removal - Jun	16,948.80	17555
19	La Canada Unified School District	Bldg permit fees - Jun 2008	40,972.77	17556
20	CA Public Employee's Retiremt System	Retirement contribution PPE 7/15/08	19,548.28	17557
21	Barr Electric Company	Electrical maintenance and repairs at City Hall	616.13	17558
22	Barr Electric Company	8/10/08 Music-in-the-Park	210.00	17559
23	Barr Electric Company	8/17/08 Music-in-the-Park	210.00	17560
24	Barr Electric Company	8/24/08 Music-in-the-Park	210.00	17561
25	Crescenta Valley Water District	Water charges - 5/16/08 - 7/15/08	108.50	17562
26	Crescenta Valley Water District	Refund C&D deposit - 4500-4700 Oceanview Blvd	3,560.04	17563
27	Standard Insurance Company	Employee LTD insurance - Aug	764.55	17564
28	Standard Insurance Company	Employee Life & AD&D Insurance - Aug	1,430.83	17565
29	La Canada Flintridge Chamber	July Chamber Mixer attendance	24.00	17566
30	La Canada Flintridge Chamber	2008-2009 contribution	75,000.00	17567
31	Los Angeles County Public Work	Catch Basin Cleanout 12/1/06-3/31/08	7,107.32	17568
32	Martin & Chapman Company	2008 Directory of City Clerks	26.49	17569
33	Paper Direct Inc	Paper	74.90	17570
34	Delta Distributing	Custodial supplies	226.03	17571
35	DH Maintenance Services Inc	Custodial svcs for City Hall and parks - Jul	2,755.00	17572
36	DH Maintenance Services Inc	Steam clean carpets and window washing - City Hall	1,307.00	17572
37	Department of Transportation	Caltrans parking lot lease - Aug	264.00	17573

Vendor Name	Purpose	Amount	Warrant #
38 Los Angeles Co - Auditor-Controller	Cerro Negro Lease Payment- Aug	567.79	17574
39 Willdan Associates	SWD #3A connection report - May	1,457.50	17575
40 Willdan Associates	Engineering svcs for Chevy Chase Dr. sidewalk	3,395.00	17575
41 Willdan Associates	City and traffic engineering svcs - May and Jun	425.00	17575
42 Willdan Associates	Safe Routes to School Document Preparation - May	340.00	17576
43 Willdan Associates	Georgian Storm Drain redesign - May	2,000.00	17577
44 Office Depot	Office supplies	339.40	17578
45 Delta Dental	Employee dental benefits - Jul	1,011.75	17579
46 Aristo Office Equipment Co	Storage and sink cabinets in Planning Dept.	3,323.79	17580
47 Pacific Mechanical Service Inc	A/C maintenance and repairs svcs at City Hall - Jun	562.47	17581
48 Southern California Edison	Traffic signal meter & svc at ACH/Foothill Blvd	2,046.20	17582
49 SHELL	Gasoline for city truck - Jun	28.83	17583
50 Liebert Cassidy Whitmore	Prof svcs - General Labor - Jun	513.00	17584
51 Rutan & Tucker LLP	Prof svcs - AT&T Permit Review - Jun	1,507.50	17585
52 US Storage Centers-Montrose	Rent for storage units - Aug	1,025.00	17586
53 E.C. Construction Co.	ACH/Foothill Streetscape Improvement - Jun	385,806.59	17587
54 CA Public Employees' Retiremt System	Employee health premium - Aug	22,432.80	17588
55 Lee Construction	Storm-damaged slopes reconstruction - Jun	58,962.15	17589
56 All American Audio Visual	8/10/08 Music-in-the-Park	600.00	17590
57 All American Audio Visual	8/17/08 Music-in-the-Park	600.00	17591
58 All American Audio Visual	8/24/08 Music-in-the-Park	641.56	17592
59 All American Audio Visual	8/24/08 Movie-in-the-Park	525.90	17593
60 Verizon Wireless	Wireless phone chgs - Jun/Jul	362.69	17594
61 Nextel Communications	Telecom. svc chgs - Jun	102.01	17595
62 Willdan Financial Services	Prof svcs - SWD #1, 2 & 3 administration chgs - Q1 08-09	11,431.05	17596
63 Dennis Kaye	8/10/08 Music-in-the-Park	1,000.00	17597
64 Petty Cash	Petty cash reimbursement - Jun/Jul	111.20	17598
65 ProPet Distributors Inc	Litter Pick Up Bags	302.95	17599
66 Los Angeles Co Recorder	Cert. of Compliance #1235	10.00	17600
67 Pitney Bowes	Mailing system charge - Jul	286.00	17601
68 Best Best & Krieger LLP	Prof svcs - SWD #3A & #3B - Jun	7,663.00	17602
69 Best Best & Krieger LLP	Prof svcs - Highland slope repair - Jun	1,290.00	17603
70 Best Best & Krieger LLP	Prof svcs - AD 02-1 & AD 04-1 - Jun	9,198.20	17604
71 Best Best & Krieger LLP	Prof svcs - Sewer Districts - Jun	232.00	17605
72 Qwest Communications	Telephone charges - Jul	182.33	17606
73 Susan M. Hamre	8/17/08 Music-in-the-Park	800.00	17607
74 Dawn A Witte	July 2008 Stipend	50.00	17608
75 Patrick J Kendall	July 2008 Stipend	50.00	17609
76 Allen M Koblin	July 2008 Stipend	50.00	17610
77 Ford Graphics Commercial	Copying chgs - Catch Basin & ACH/Fthl Improvement	481.28	17611
78 Horizon Surveys	Locate property line at Lasheart Dr and Salisbury Rd	2,200.00	17612
79 City of Brea	IT services - payroll	630.00	17613
80 Aurora Environmental Inc	Hauler Compliance & reports audit - May and Jun	1,235.00	17614
81 Aufbau	Inspection svcs at demolition sites	4,140.00	17615
82 Chevron and Texaco Card Services	Gasoline for city cars - Jul	161.92	17616
83 Mary E Barrie	July 2008 Stipend	50.00	17617
84 Athletic Field Specialists Inc	Nutrient spray to parks and fields - Jul	8,900.00	17618

Vendor Name	Purpose	Amount	Warrant #
85	Parsons Transportation Group Inc	LCF Noise Barrier 4/26/08-6/27/08	1,554.04 17619
86	Myers Construction	City Hall building ceiling and wall repairs and painting	10,072.00 17620
87	Myers Construction	Memorial Park restroom repairs	302.00 17620
88	Myers Construction	City Hall drainage survey testing	2,352.00 17620
89	Cy Carlberg	Arborist fee - 4342 Vista Place	750.00 17621
90	L & S Services	Replace toilet tank at City Hall restroom	595.00 17622
91	James G Kambe	July 2008 Stipend	50.00 17623
92	Swank Motion Pictures, Inc.	8/24/08 Movie-in-the-Park	271.00 17624
93	Albert Dean Colley	8/24/08 Music-in-the-Park	1,500.00 17625
94	Leonard's Discount Carpets Inc	PW/B & S Remodel	480.00 17626
95	Glendale Adventist Occupational	P.E. Physical Exam - P. Castro	105.00 17627
96	James S Lai	July 2008 Stipend	50.00 17628
97	Ellison Wilson Advocacy, LLC	Advocacy svcs - Aug	2,500.00 17629
98	Dave Nydam	July 2008 Stipend	50.00 17630
99	Geo-Environmental Inc	Geotechnical svcs - Inverness Dr & Highland Dr slopes - Jun	9,251.25 17631
100	Geo-Environmental Inc	Geotech svcs - 1357 Sugar Loaf Dr slope - Jun	4,403.75 17631
101	Jackson Dodd	Mileage reimbursement - Jun and Jul	154.23 17632
102	Jeffrey Wang	August 2008 Stipend	1,200.00 17633
103	Jones & Stokes Associates, Inc	General Plan Update/EIR - Jun	14,682.81 17634
104	Southern California Bronze Company	Cast and install Bronze Namestrip - Memorial Park	682.02 17635
105	FS Construction	Replace curb & gutter for various streets	7,000.00 17636
106	DMR TEAM INC	Inspection svcs for SWD #3A & #3B - May and Jun	3,332.00 17637
107	DMR TEAM INC	Consulting svcs - 5320 Ivafern Ln and 5284/5288 Gould Ave	3,525.00 17637
108	All City Management Services Inc	School Crossing Guards 7/6/08-7/19/08	1,744.35 17638
109	Sylvia Baca	Office supplies purchase reimbursement - Jul	74.41 17639
110	Maureen Kane & Associates Inc	City Clerk training conference registration - Baca	1,220.00 17640
111	Peter Castro	Mileage reimbursement - Jul	29.25 17641
112	California Watershed Engineering	Project reviews - 4140 Chevy Chase Dr & 4224 Beresford Way	870.37 17642
113	SRS Consultants Inc	Highland Dr slope reconstruction to 7/11/08	4,115.58 17643
114	Laura Stetson	July 2008 Stipend	50.00 17644
115	Terry Walker	July 2008 Stipend	50.00 17645
116	Joseph W King	July 2008 Stipend	50.00 17646
117	Oakridge Landscape Inc	Repairs at Memorial Park and Mayors' Discovery Park	348.00 17647
117	Oakridge Landscape Inc	Landscape maintenance svc - Jun	23,444.00 17647
118	Canon USA Inc	Camera repair	97.66 17648
119	David Turch and Associates	Federal Lobbyist svcs - Jan to Jun	30,000.00 17649
		Sub-Total	<u>\$ 900,982.13</u>

The following warrants have already been paid:

1	Bank of America	#1012 - CCCA conference expense & meetings dinner	1,702.19 17533
2	Los Angeles County Clerk (Recorder)	Notice of Determination - Descanso Trail	1,926.75 17534
3	Southern California Edison	Electricity chgs - Jun	4,066.01 17535
4	AT & T	Monthly phone svc fee - Jul	30.51 17536
5	Department of General Services	Procurement administrative cost for PW copier	95.93 17537
6	Reynold Alfonso	Separation final payout	3,486.48 17538

Vendor Name	Purpose	Amount	Warrant #
7 ADP Inc	Payroll processing for payroll ending 7/15/08	383.36	EFT
	Sub-Total	<u>\$ 11,691.23</u>	
	Total	<u><u>\$ 912,673.36</u></u>	

Approved for presentation to the City Council of the City of La Cañada Flintridge at their meeting of August 4, 2008

PASSED, APPROVED AND ADOPTED this fourth day of August, 2008.

Stephen A. Del Guercio, Mayor

ATTEST:

Sylvia Baca, City Clerk