

REPORT TO CITY COUNCIL

DATE: MAY 13, 2020
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 828

Demand Warrant No. 828 hereby submitted for your approval.

All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 828.

May 13, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED TWENTY EIGHT

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 828 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 828

Date	Check	Vendor	Description	Amount
04/10/2020	107378	First National Bank	PR Deduction	14,740.39
04/10/2020	107379	Lincoln Financial	PR Deduction	54.40
04/10/2020	107380	Global Healthcare Products	Masks	7,532.56
04/10/2020	107381	Void	Void	0.00
04/16/2020	107382	4imprint	Vacuum bottles	3,668.28
04/16/2020	107383	Armando Gomez	Sanitize Restrooms	600.00
04/16/2020	107384	At&t	DAR	4.48
04/16/2020	107385	At&t Calnet 2	Communications	80.86
04/16/2020	107386	At&t Mobility	IPAD Connection	518.04
04/16/2020	107387	At&t Teleconference Svcs	Teleconferencing	325.30
04/16/2020	107388	Athens Services	Street Sweeping 3/20	6,165.41
04/16/2020	107389	Barco Products	Message Center Glass	263.18
04/16/2020	107390	Burns Pacific Construction	Maintenance Svcs 12/19 & 1/20	174,863.58
04/16/2020	107391	Cara Kiff	Activity Refund - Recreation	125.00
04/16/2020	107392	Carol Nelson	Activity Refund - Recreation	218.25
04/16/2020	107393	Catherine Seabury	Activity Refund - Recreation	48.00
04/16/2020	107394	Charlene Tobisman-Davis	Activity Refund - Recreation	80.00
04/16/2020	107395	Department Of Conservation	SMIP 1/20-3/20	3,641.93
04/16/2020	107396	Department Of Justice	Fingerprinting	94.00
04/02/2020	107397	Dept Of Animal Care & Control	Animal Care 2/20	4,283.10
04/16/2020	107398	Donald Royal	Activity Refund - Recreation	196.00
04/16/2020	107399	Facilitron Inc.	Classroom Rental	282.77
04/16/2020	107400	Fairbank, Maslin, Maullin, & A	Development Issues Survey	39,400.00
04/16/2020	107401	Gen Techs	Generator Svc Agreements	1,460.00
04/16/2020	107402	Geodynamics	Geotechnical Svcs.	1,800.00
04/16/2020	107403	Ilene S Berke	Class Instruction	42.00
04/16/2020	107404	Isabel Borghetti	Activity Refund - Recreation	145.00
04/16/2020	107405	Jean Nepsund	Activity Refund - Recreation	49.50
04/16/2020	107406	Johnson Controls	Alarm Service	535.35
04/16/2020	107407	Kimley Horn & Assoc.	Engineering Svcs 2/20	43,293.80
04/16/2020	107408	Kustom Signals Inc	Radar Repair	293.64
04/16/2020	107409	Larry Walker Associates	Malibu CIMP 8/19	31,469.70
04/16/2020	107410	Las Virgenes School District	Campus Supervising	646.82
04/16/2020	107411	Locomotive Design	Acorn Ad	400.00
04/16/2020	107412	MNS Engineers Inc.	Construction Mgmt Svcs 2/20	56,985.08
04/16/2020	107413	Pitney Bowes	Postage Meter Rental - City Hall	514.51
04/16/2020	107414	Pitney Bowes	Postage Meter Rental - Rec	201.00
04/02/2020	107415	SFC Communications Inc	Trust Acct Refund	2,650.00
04/16/2020	107416	Sharon Nystrom	Activity Refund - Recreation	24.75
04/16/2020	107417	Shira Johnson	Activity Refund - Recreation	24.00
04/16/2020	107418	Southern California Edison	Electricity	8,540.46
04/16/2020	107419	Southern California Gas Comp	Utilities	1,265.90
04/16/2020	107420	Staples	Office Supplies	1,235.57
04/16/2020	107421	Stephen Bigilen	Video Meetings	2,800.00
04/16/2020	107422	Tesla Energy Operations	Permit Cancelled	200.00
04/16/2020	107423	Time Warner	TV Reception	236.12
04/17/2020	107424	Aflac	PR Deduction	660.84

04/17/2020	107425	First National Bank	PR Deduction	14,674.67
04/23/2020	107426	Access Information Holdings	Record Storage	419.84
04/23/2020	107427	Acorn	Display & Legal Ads	891.48
04/23/2020	107428	All Control Cleaning Inc.	Janitorial Svcs. 1/2020	4,420.00
04/23/2020	107429	American Landscape	Landscape Maint Svcs 3/20	1,394.00
04/23/2020	107430	Black Odowd and Associates Inc	Design Restroom Project	14,028.00
04/23/2020	107431	Blackboard Inc.	Connect Gov	1,333.33
04/23/2020	107432	Brightview Landscape Services	Kanan Rd Median	14,550.87
04/23/2020	107433	Chai-Chen Hsieh	Refund - Rec Club	177.00
04/23/2020	107434	Cwe	Stormwater Treatment/Linear Pk	81,008.54
04/23/2020	107435	Envicom Corporation	Calif Commercial Investment	4,259.05
04/23/2020	107436	Geiger Enterprises	Fuel	176.08
04/23/2020	107437	Global Healthcare Products	Face Masks	6,057.48
04/23/2020	107438	Granicus, Inc.	Web Based Training	1,000.00
04/23/2020	107439	Hufcor Airwall, Inc.	Wall Repair	1,790.00
04/23/2020	107440	Jeff Wachtel	DRT Mtg & Supplies	90.57
04/23/2020	107441	La County Assessors	Maps	5.00
04/23/2020	107442	Lanspeed	Network Mgmt & Laptop Set-Up	9,782.50
04/23/2020	107443	Las Virgenes Municipal Water	Water Svcs	5,354.40
04/23/2020	107444	Lee Mann	Refund - Rec Club Programs	788.00
04/23/2020	107445	LSA	Climate Action Plan	1,967.50
04/23/2020	107446	Mark Leib	Masks	350.00
04/23/2020	107447	Nextech Systems	Ethernet Switch	1,473.28
04/23/2020	107448	Ninjio LLC	Cyber Security Training	135.75
04/23/2020	107449	Ontario Refrigeration	Maint Agreement 4/20-6/20	1,226.00
04/23/2020	107450	Orkin Pest Control	Pest Control	1,517.40
04/23/2020	107451	Republic Elevator	Elevator Maintenance	177.02
04/23/2020	107452	Rms Printing Llc	Horse Arena Signage	43.80
04/23/2020	107453	Southern California Edison	Electricity	218.24
04/23/2020	107454	State Controller's Office	State Controllers Report 18/19	3,300.00
04/23/2020	107455	The Active Network	AN Prefund & Training	3,850.00
04/23/2020	107456	Townsend Public Affairs, Inc.	Consulting Svcs 3/20	5,000.00
04/23/2020	107457	Traffic Technologies	PW Supplies	476.53
04/23/2020	107458	Wageworks	Administrtion Fee	176.00
04/23/2020	107459	Willdan	Engineering Svcs.	9,491.00
04/30/2020	107460	At&t Calnet 2	Alarms	232.67
04/30/2020	107461	At&t Mobility	Wireless Svcs.	172.92
04/30/2020	107462	Bartel Associates, Llc	Actuarial Consulting Svcs.	7,700.00
04/30/2020	107463	Brodersen Associates	Landscape Consulting Svcs.	4,645.00
04/30/2020	107464	Bryco Plumbing	Plumbing Repair	556.06
04/30/2020	107465	California Building Stds Commi	SB1473 Fee	641.00
04/30/2020	107466	Delta Dental Insurance	Dental Benefits 5/20	172.26
04/30/2020	107467	Delta Dental Of California	Dental Benefits 5/20	4,415.82
04/30/2020	107468	Johnson Controls	Alarm Maintenance	764.59
04/30/2020	107469	Keyinfo	Internet Access 5/20	2,724.42
04/30/2020	107470	Kimley Horn & Assoc.	Engineering Svcs.	26,169.96
04/30/2020	107471	Kustom Signals Inc	Radar Repair	40.39
04/23/2020	107472	La County Public Works Dept.	Traffic Signal Maint	5,478.55
04/30/2020	107473	Locomotive Design	A. Village Workshoop Ad	500.00
04/30/2020	107474	Los Angeles County Sheriff's	LASD Svcs. 2/20	400,077.95
04/30/2020	107475	LSA	Climate Action Plan	4,917.50
04/30/2020	107476	m6 Consulting, Inc.	Plan Check & Inspection Svc.	1,537.57
04/30/2020	107477	Medwest Surgical Inc	Respiratory Masks	10,081.11

04/30/2020	107478	Ontario Refrigeration	Maintenance Agreement	763.00
04/30/2020	107479	Powell Constructors	P. Comado Construction 3/20	206,524.76
04/30/2020	107480	Revel Environmental Mfg., Inc.	Basin Filter Inserts Serviced	2,592.00
04/30/2020	107481	Ricoh USA, Inc	Copier Rental 5/20	610.75
04/30/2020	107482	SFC Communications Inc	Refund Case WIRE-01701-2019	4,171.20
04/30/2020	107483	Southern California Edison	Electricity	175.83
04/30/2020	107484	The Standard	ST/LT Disability 5/20	3,632.45
04/30/2020	107485	Thyssenkrupp Elevator Corp	Elevator Maintenane	185.90
04/30/2020	107486	Traffic Technologies	Vest	33.94
04/30/2020	107487	Vision Service Plan	Vision Benefits 5/20	1,851.07
04/30/2020	107488	X-act Technology Solutions, Inc	ShoreTel Server Upgrade	<u>2,000.00</u>

Total: 1,297,631.57

03/13/2020	Payroll	PPD 03/28/20 - 04/10/20	PPD 03/28/20 - 04/10/20	189,832.99
03/30/2020	Payroll	PPD 04/10/20 - 04/24/20	PPD 04/10/20 - 04/24/20	<u>184,744.27</u>

Wire Total: 374,577.26

Total: 1,672,208.83

Demand Register No. 828

PASSED, APPROVED, AND ADOPTED this 13th day of May 2020, by the following vote to wit:

- AYES: ()
- NOES: ()
- ABSENT: ()
- ABSTAIN: ()

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk