

REPORT TO CITY COUNCIL

DATE: SEPTEMBER 23, 2020
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 837

Demand Warrant No. 837 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. 837.

September 23, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED THIRTY SEVEN

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. 837 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'Nathan Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



Demand Register 837

Date	Check	Vendor	Description	Amount
09/03/2020	108170	ACT, Div of Cherokee Chemical Co.	Water Svc 8/20	236.00
09/03/2020	108171	At&t Calnet 2	Security & Fire Alarms	240.55
09/03/2020	108172	Athens Services	Street Sweeping	12,330.83
09/03/2020	108173	Brodersen Associates	Landscape Consulting 7/20	2,322.50
09/03/2020	108174	City of Thousand Oaks Transit	DAR 4/20 & Fuel Charges	27,634.83
09/03/2020	108175	Conejo Free Clinic	Community Grant	1,000.00
09/03/2020	108176	Cv Senior Concerns	Community Grant	2,000.00
09/03/2020	108177	Delta Dental Insurance	Dental Benefits 9/20	155.33
09/03/2020	108178	Delta Dental Of California	Dental Benefits 9/20	4,437.89
09/03/2020	108179	Dept Of Animal Care & Control	Animal Care 7/20	9,857.63
09/03/2020	108180	Dish	TV Reception	10.00
09/03/2020	108181	Environmental Science Associates	Oak Tree Svc.	1,850.00
09/03/2020	108182	Farshad Wosoughian	Small Business Grant	2,500.00
09/03/2020	108183	Gabriel M. Graham	COG 8/20	5,000.00
09/03/2020	108184	lcma	Admin Fee 6/20	68.75
09/03/2020	108185	Image Resources	100% Anniversary & Video	5,750.00
09/03/2020	108186	Kanan Beauty Supply	Small Business Grant	2,500.00
09/03/2020	108187	Keyinfo	Data Storage & Internet Access	2,724.42
09/03/2020	108188	Kimley Horn & Assoc.	Engineering svcs. 5/20	1,433.65
09/03/2020	108189	La County Public Works Dept.	Industrial Waste 6/20	5,142.05
09/03/2020	108190	Lanspeed	Network Mgmt 9/20	9,849.76
09/03/2020	108191	Larry Walker Associates	Malibu Creek CIMP 7/20	49,592.88
09/03/2020	108192	Las Virgenes Municipal Water	Water Svc	2,561.49
09/03/2020	108193	Mackay Communications	Sattelite Phone Access 4/20	299.88
09/03/2020	108194	Manna	Community Grant	1,000.00
09/03/2020	108195	Maureen A. Micheline	COG 8/20	8,283.37
09/03/2020	108196	Melissa Foster	Event Cancelled	2,401.75
09/03/2020	108197	New West Symphony	Community Grant	250.00
09/03/2020	108198	Office Depot	Office Supplies	308.78
09/03/2020	108199	Ricoh USA, Inc	Copier Usage 9/20	610.75
09/03/2020	108200	Ronald F. Troncatty	Equestrian Facility Maint 8/20	1,635.00
09/03/2020	108201	Rrm Design Group	AV Specific Plan	874.97
09/03/2020	108202	Solid Waste Solutions, Inc.	Solid Waste Prog & Film Svc 8/20	6,459.50
09/03/2020	108203	Southern California Edison	Electricity	4,908.46
09/03/2020	108204	Staples	Office Supplies	35.25
09/03/2020	108205	Stephen Bigilen	Video Tape Mtgs	2,775.00
09/03/2020	108206	Sylvia White	Small Business Grant	2,500.00
09/03/2020	108207	Terry Dipple	COG 08/20	12,250.00
09/03/2020	108208	The Hartford	Life & AD&D 9/20	1,033.50
09/03/2020	108209	The Standard	ST/LT Disability 9/20	2,939.51
09/03/2020	108210	Vantage Point Transfer Agent	Retirees Health Benefits 10/20	3,877.59
09/03/2020	108211	Vision Service Plan	Vision Benefits 9/20	1,752.69
09/03/2020	108212	Vortex	Door Repair	2,626.92
09/03/2020	108213	Wageworks	Admin Fee 7/20	176.00
09/03/2020	108214	Xerox Corporation	Copier Usage	200.68

Total: 206,398.16

09/01/2020	DFT00032 PERS Health and Benefits	Health Benefits CC - 9/20	6,160.14
09/01/2020	DFT00032 PERS Health and Benefits	Health Benefits 9/20	52,694.56
09/03/2020	DFT00032 Calpers	GASB 68 Report & Schedules	<u>700.00</u>
		Wires:	52,694.56
		Grand Total:	259,092.72

Demand Register No. 837

PASSED, APPROVED, AND ADOPTED this 23rd day of September, 2020, by the following vote to wit:

AYES: (
NOES: (
ABSENT: (
ABSTAIN: (
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Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk