

REPORT TO CITY COUNCIL

DATE: OCTOBER 14, 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. 838

Demand Warrant No. 838 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. 838.

October 14, 2020

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED THIRTY 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. 838 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 838

Date	Check	Vendor	Description	Amount
09/11/2020	108215	First National	PR Deduction	10,914.68
09/11/2020	108216	Lincoln Financial	PR Deduction	50.47
09/10/2020	108217	Acorn	Display Ads	2,775.20
09/10/2020	108218	Agoura Hills Calabasas Cc	City Contribtuion 20-21	50,000.00
09/10/2020	108219	Amstar	Delivery Svcs.	205.40
09/10/2020	108220	Burns Pacific Construction	PW Maintenance Work	3,640.66
09/10/2020	108221	California Code Check, Inc.	Inspection Svcs	157.50
09/10/2020	108222	City of Thousand Oaks Transit	DAR Svcs 5/20	10,599.31
09/10/2020	108223	Danish Environment Janitorial Serv	Janitorial Svcs.	3,230.86
09/10/2020	108224	Direct TV	TV Reception	61.99
09/10/2020	108225	E.G. Brennan & Co. Inc.	Maintenance Agreement	125.00
09/10/2020	108226	Envicom Corporation	Calif Comm Invest	5,386.20
09/10/2020	108227	Environmental Science Associates	Oak Tree Svcs.	2,867.50
09/10/2020	108228	Exer- More Than Urgent Care	Background Check	80.00
09/10/2020	108229	Ilene S Berke	Class Instruction	266.00
09/10/2020	108230	Johnson Controls	Alarm System Maint	820.00
09/10/2020	108231	Los Angeles County Sheriff's	STAR Svcs 9/19-3/20	10,250.43
09/10/2020	108232	M & L Partnership	Background Check	15.00
09/10/2020	108233	Mackay Communications	Satellite Phone Svc.	149.94
09/10/2020	108234	Mdg Associates	Sngl Fam Rehab	1,198.60
09/10/2020	108235	Ninjio LLC	Cybersecurity Training	120.65
09/10/2020	108236	Ontario Refrigeration	HVAC Maint	1,017.43
09/10/2020	108237	Orkin Pest Control	Pest Control	999.72
09/10/2020	108238	Paul Bancroft Roofing Inc	Business License Refund	73.00
09/10/2020	108239	Rebecca Citron	Refund - Cancelled Event	2,401.75
09/10/2020	108240	Republic Elevator	Elevator Maintenance	177.02
09/10/2020	108241	Revel Environmental Mfg., Inc.	Catch Basin Iserts Serviced	2,592.00
09/10/2020	108242	Ron's Maintenance	Catch Basin & Filter Cleaning	14,200.00
09/10/2020	108243	Smith Pipe & Supply Inc.	Irrigation Supplies	41.56
09/10/2020	108244	Staples	Office Supplies	55.06
09/10/2020	108245	TPX Communications	Telephone	1,700.58
09/10/2020	108246	Vari Sales Corp	VarDesks - LASD Replacement	2,719.98
09/10/2020	108247	Venco Electric Inc.	Marquee Sign Light LED Kit	817.00
09/17/2020	108248	Armando Gomez	Sanitize Restrooms	300.00
09/17/2020	108249	At&t Mobility	IPAD Connection	518.04
09/17/2020	108250	At&t Teleconference Svcs	Teleconferencing	50.21
06/30/2020	108251	Burns Pacific Construction	Public Works Maint 6/20	28,845.66
06/30/2020	108252	California Code Check, Inc.	Plan Check	862.50
06/30/2020	108253	Dig Safe Board	Regulatory Costs	49.07
09/17/2020	108254	Las Virgenes Municipal Water	Water Svcs	29,953.29
06/30/2020	108255	SkyhighSports	Class Instruction	102.20
09/17/2020	108256	Southern California Edison	Electricity	405.69
09/17/2020	108257	Southern California Gas Comp	Utilities	17.68
08/27/2020	108258	Symphony Development	Trust Acct Closing	10,408.92
09/17/2020	108259	The Little Angels Project	Community Grant	1,000.00
06/30/2020	108260	Underground Service Alert	Dig Alerts	71.05
09/17/2020	108261	US Bank Corp. Payment System	Credit Card Charges	7,395.54
09/17/2020	108262	Waste Management	Roll Off Bin Rental	584.96

09/24/2020	108263	Access Information Holdings	Records Storage 9/20	464.84
09/24/2020	108264	Armando Gomez	Janitorial Svcs. 8/20	3,498.00
09/24/2020	108265	Arshin Shams	Small Business Relief Grant	2,500.00
09/24/2020	108266	At&t Calnet 2	Communicatiions	84.70
09/24/2020	108267	Athens Services	Street Sweeping 8/20	12,330.83
09/24/2020	108268	Bennett's Best Christmas Trees	Refund of Trust Dep	2,000.00
09/24/2020	108269	Blackboard Connect Inc.	Blackboard Inc.	2,666.66
09/24/2020	108270	Burns Pacific Construction	Public Works Maint Svc.	47,633.91
09/24/2020	108271	City of Thousand Oaks Transit	DAR 6/20	15,045.58
09/24/2020	108272	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 8/20	4,397.65
09/24/2020	108273	Department Of Justice	Fingerprinting	196.00
09/24/2020	108274	Dha Consulting Llc	ROPS / City Loan	960.00
09/24/2020	108275	Geodynamics	Geotechnical Svcs.	1,725.00
09/24/2020	108276	Kimley Horn & Assoc.	Engineering Svcs.	15,677.40
09/24/2020	108277	La County Assessors	Maps	10.00
09/24/2020	108278	Lanspeed	Network Mgmt 6/20 & Equip	11,795.51
09/24/2020	108279	m6 Consulting, Inc.	Inspection & Plan Check Svcs.	22,143.22
09/24/2020	108280	Nicollas Welker Aranjó Amorim	Small Business Relief Grant	2,500.00
09/24/2020	108281	Oakridge Landscape	Landscape Maint 8/20	36,780.00
09/24/2020	108282	Office Depot	Office Supplies	293.70
09/24/2020	108283	Powell Constructors	Construction 8/20	192,191.41
09/24/2020	108284	Richards, Watson & Gershon	Legal Svcs. 8/20	19,634.11
09/24/2020	108285	Ricoh USA, Inc	Copier Usage	1,633.52
09/24/2020	108286	Ron's Maintenance	Catch Basin & Filter Cleaning	14,200.00
09/24/2020	108287	Roshni Shah	Event Cancelled	1,610.75
09/24/2020	108288	Southern California Edison	Electricity	15,189.74
09/24/2020	108289	Southern California Gas Comp	Utilities	407.07
09/24/2020	108290	Staples	Office Supplies	357.33
09/24/2020	108291	Thyssenkrupp Elevator Corp	Elevator Maint	185.90
09/24/2020	108292	Time Warner	TV Reception	239.25
09/24/2020	108293	Townsend Public Affairs, Inc.	Consulting Svcs. 8/20	5,000.00
09/24/2020	108294	Twisted Oak Tavern	Small Business Relief Grant	2,500.00
09/24/2020	108295	Wageworks	Administrative Fee 8/20	176.00
09/24/2020	108296	West Coast Arborists, Inc	Park Tree Maint	726.00
09/24/2020	108297	Xerox Corporation	Copier Usage	200.68
09/03/2020	108298	Aflac	PR Deductions	660.84
09/03/2020	108299	First National	PR Deductions	10,813.12
09/03/2020	108300	Lincoln Financial	PR Deductions	6.15
10/01/2020	108301	At&t Calnet 2	Security & Fire Alarm	238.67
10/01/2020	108302	At&t Mobility	Communications	86.46
10/01/2020	108303	Brightview Landscape Services	Pest Control Svc.	395.00
10/01/2020	108304	Calabastas Printing	Backpack Invitation & Programs	383.96
10/01/2020	108305	California Code Check, Inc.	Plan Review and Inspection Svcs	1,667.50
10/01/2020	108306	Colette Simpson	Cancelled Event	6,607.00
10/01/2020	108307	Danish Environment Janitorial Svcs	Disinfecting 9/20	3,021.26
10/01/2020	108308	Delta Dental Insurance	Dental Benefits 10/20	155.33
10/01/2020	108309	Delta Dental Of California	Dental Benefits 10/20	4,224.81
10/01/2020	108310	Diane De Guzman	Event Cancelled	2,188.75
10/01/2020	108311	Envicom Corporation	Trail Project	110.73
10/01/2020	108312	Environmental Science Associates	Oak Tree Svcs.	2,806.50
10/01/2020	108313	Govconnection Inc	IT Items	338.68
10/01/2020	108314	Jeff Chrisakis	Refund Stop Work Fee	663.00
10/01/2020	108315	Joan Gilmore	False Alarm Program 8/20	200.00
10/01/2020	108316	Johnson Controls	Fire Alarm	1,374.84
10/01/2020	108317	JTL Consultants	Tree Assessment	2,500.00

10/01/2020	108318	Keyinfo	Backup Data and Internet Access	2,724.42
10/01/2020	108319	Kimley Horn & Assoc.	Engineering Svcs.	6,114.13
10/01/2020	108320	La County Public Works Dept.	Industrial Waste & Traffic Sig Maint	18,597.72
10/01/2020	108321	Larry Walker Associates	Malibu Creek CIMP	24,522.47
10/01/2020	108322	Locomotive Design	Marketing Materials	4,000.00
10/01/2020	108323	LSA	Climate Action & Adaptation Plan	10,329.50
10/01/2020	108324	Mdg Associates	Forest Cove Pk Rehab Project	1,350.00
10/01/2020	108325	Onsolve	CodeRED Std	5,100.00
10/01/2020	108326	Parsons Transportation Group	Construction Support	4,086.95
10/01/2020	108327	Peckham & McKenney	CDD Recruitment	8,333.34
10/01/2020	108328	Pitney Bowes	Meter Rental	201.00
10/01/2020	108329	Rebecca Citron	Refund - Cancelled Event	2,401.75
10/01/2020	108330	Ricoh USA, Inc	Copier Usage	610.75
10/01/2020	108331	The Hartford	Life and AD&D 10/20	1,032.71
10/01/2020	108332	The Standard	ST/LT Disability 10/20	2,939.51
10/01/2020	108333	Tyler Technologies Inc.	ESS Time & Attendance	125.00
10/01/2020	108334	Vantage Point Transfer Agent	Retirees Health Benefits 11/20	3,877.59
10/01/2020	108335	Vision Service Plan	Vision Benefits 10/20	1,752.59
10/01/2020	108336	Waste Management	Disposal Bin Rental	654.21
10/01/2020	108337	West Coast Arborists, Inc	Tree Maintenance	8,160.00

Total: 792,586.30

09/22/2020	DFT00032	U.S. Bank	Bond Pmt - SA RDA Series 2008	348,783.40
10/01/2020	DFT00033	PERS Health and Benefits	Health Benefits 10/20	50,633.11
10/01/2020	DFT00033	PERS Health and Benefits	Health Benefits CC 10/20	6,160.14
10/01/2020	DFT00033	Pers	9.20 Classic Unfunded Acc Liability	27,954.42

09/11/2020	Payroll	PPD 08/29/20 - 09/11/20	PPD 08/29/20 - 09/11/20	139,223.40
09/11/2020	Payroll	PPD 09/12/20 - 09/25/20	PPD 09/12/20 - 09/25/20	141,864.26

Wires: 714,618.73

Grand Total: 1,507,205.03

Demand Register No. 838

PASSED, APPROVED, AND ADOPTED this 14th day of October, 2020, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk