

REPORT TO CITY COUNCIL

DATE: JANUARY 13, 2021
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 842

Demand Warrant No. 842 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. 842.

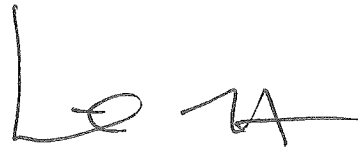
January 13, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY TWO

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

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

Nathan Hamburger, City Manager



Demand Register 842

| Date | Check | Vendor | Description | Amount |
|------------|--------|------------------------------------|-----------------------------------|------------|
| 12/04/2020 | 108617 | First National Bank | PR Deductions | 10,491.13 |
| 12/04/2020 | 108618 | Lincoln Financial | PR Deductions | 49.10 |
| 12/10/2020 | 108619 | Armando Gomez | Janitorial Svcs. 11/20 | 2,240.00 |
| 12/10/2020 | 108620 | Athens Services | Street Sweeping | 12,330.83 |
| 12/10/2020 | 108621 | Brennan Estimating Svcs. | Alarm Testing | 5,275.00 |
| 12/10/2020 | 108622 | Dept Of Animal Care & Control | Animal Care 8/20 | 5,914.79 |
| 12/10/2020 | 108623 | Dexter Muller | Reimbursement - URL Renewal | 151.96 |
| 12/10/2020 | 108624 | Dig Safe Board | Regulatory Costs | 98.14 |
| 12/10/2020 | 108625 | Dish | TV Reception | 131.55 |
| 12/10/2020 | 108626 | Environmental Science Associates | Oak Tree Svcs. | 4,022.50 |
| 12/10/2020 | 108627 | Game Time | Swing Replacements - Forest Cove | 1,717.50 |
| 12/10/2020 | 108628 | Icma | Admin Fee | 81.25 |
| 12/10/2020 | 108629 | Joseph Wertheimer | Aesthetic Work | 9,800.00 |
| 12/10/2020 | 108630 | Kimley Horn & Assoc. | Engineering Svcs. | 25,079.55 |
| 12/10/2020 | 108631 | Laser Technology Inc. | Laser Repair | 70.00 |
| 12/10/2020 | 108632 | Locomotive Design | Ads | 800.00 |
| 12/10/2020 | 108633 | m6 Consulting, Inc. | Inspection svcs. | 7,776.92 |
| 12/10/2020 | 108634 | MNS Engineers Inc. | Engineeing Svcs. | 63,410.22 |
| 12/10/2020 | 108635 | NZK Productions | Film Permit Refund | 846.00 |
| 12/10/2020 | 108636 | Printing Systems | AP Checks | 282.71 |
| 12/10/2020 | 108637 | Ronald F. Troncatty | Eqestrian Facility Maint | 1,635.00 |
| 12/10/2020 | 108638 | Smith Pipe & Supply Inc. | Irrigation Supplies | 191.61 |
| 12/10/2020 | 108639 | Solid Waste Solutions, Inc. | Program Coodination | 8,188.50 |
| 12/10/2020 | 108640 | Southern California Edison | St Lt Installation | 20,738.43 |
| 12/10/2020 | 108641 | TPX Communications | Communications | 1,670.36 |
| 12/10/2020 | 108642 | Underground Service Alert | Dig Alerts | 153.65 |
| 12/10/2020 | 108643 | Vantage Point Transfer Agent | Retirees Health Benefits 1/21 | 3,576.71 |
| 12/10/2020 | 108644 | Venco Electric Inc. | Replace Marquis Sign & Electrical | 3,004.00 |
| 12/10/2020 | 108645 | West Coast Arborists, Inc | Tree Maintenance | 1,920.00 |
| 12/18/2020 | 108646 | Aflac | PR Deduction | 660.84 |
| 12/18/2020 | 108647 | First National Bank | PR Deduction | 10,824.07 |
| 12/18/2020 | 108648 | Lincoln Financial | PR Deduction | 5.47 |
| 12/17/2020 | 108649 | ACT, A Div of Cherokee Chemical Cc | Water Svc. | 236.00 |
| 12/17/2020 | 108650 | Ardalan Construction Company, Inc | Forest Cove Park Rehab | 136,011.50 |
| 12/17/2020 | 108651 | At&t Mobility | Ipad Usage | 607.02 |
| 12/17/2020 | 108652 | Brodersen Associates | Landscape Consulting | 3,107.50 |
| 12/17/2020 | 108653 | Burns Pacific Construction | Maintenance Svcs. 10/20 | 115,734.50 |
| 12/17/2020 | 108654 | California Code Check, Inc. | Plan Check | 3,372.50 |
| 12/17/2020 | 108655 | Conejo Awards | Outgoing Plaques | 434.36 |
| 12/17/2020 | 108656 | Cr Print | Business Cards | 132.50 |
| 12/17/2020 | 108657 | Cwe | Storm Water Svcs. | 22,428.77 |
| 12/17/2020 | 108658 | Dapeer, Rosenblit & Litvak Llp | Legal Svcs. 10/20 | 15,256.00 |
| 12/17/2020 | 108659 | Dept Of Animal Care & Control | Animal Care 10/20 | 4,955.79 |
| 12/17/2020 | 108660 | Direct Tv | TV Reception | 61.99 |
| 12/17/2020 | 108661 | ECS Imaging Inc. | Laserfiche Fee | 8,960.00 |
| 12/17/2020 | 108662 | Fedex | Shipping | 69.64 |
| 12/17/2020 | 108663 | La County Public Works Dept. | Industrial Waste Svcs. | 3,700.10 |
| 12/17/2020 | 108664 | Larry Walker Associates | Malibu Creek CIMP | 52,395.14 |

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|------------|--------|------------------------------------|------------------------------|------------|
| 12/17/2020 | 108665 | Las Virgenes Municipal Water | Water Svc. | 879.92 |
| 12/17/2020 | 108666 | Locomotive Design | Meet the Author Design | 500.00 |
| 12/17/2020 | 108667 | MNS Engineers Inc. | Engineering Svcs. 10/20 | 52,385.63 |
| 12/17/2020 | 108668 | Ninjio LLC | Cyber Security Training | 118.20 |
| 12/17/2020 | 108669 | Ontario Refrigeration | HVAC Maintenance | 1,740.78 |
| 12/17/2020 | 108670 | Orkin Pest Control | Pest Control 11/20 | 999.72 |
| 12/17/2020 | 108671 | Powell Constructors | Construction 10/20 | 251,133.12 |
| 12/17/2020 | 108672 | Republic Elevator | Elevator Maintenance | 177.02 |
| 12/17/2020 | 108673 | Ricoh USA, Inc | Copier Usage | 1,176.02 |
| 12/17/2020 | 108674 | Rrm Design Group | AV Specific Plan Analysis | 2,020.00 |
| 12/17/2020 | 108675 | Smith Pipe & Supply Inc. | Irrigation Supplies | 95.81 |
| 12/17/2020 | 108676 | Southern California Edison | Electricity | 3,212.98 |
| 12/17/2020 | 108677 | State Water Resources Control | Permit | 2,848.00 |
| 12/17/2020 | 108678 | Thyssenkrupp Elevator Corp | Elevator Maintenance | 185.90 |
| 12/17/2020 | 108679 | Us Bank Corp. Payment System | Credit Card Charges | 7,656.44 |
| 12/17/2020 | 108680 | Waste Management | Bin Rental | 765.94 |
| 12/17/2020 | 108681 | Xerox Corporation | Copier Usage | 208.00 |
| 12/31/2020 | 108682 | First National Bank | PR Deduction | 10,490.15 |
| 12/31/2020 | 108683 | Lincoln Financial | PR Deduction | 17.73 |
| 12/30/2020 | 108684 | Access Information Holdings | Records Storage | 1,205.28 |
| 12/30/2020 | 108685 | Acorn | Display Ads | 2,612.22 |
| 12/30/2020 | 108686 | Agoura Hills Calabasas Cc | Legal Reimbursement | 601.25 |
| 12/30/2020 | 108687 | ASCAP | Music License | 368.50 |
| 12/30/2020 | 108688 | At&t Calnet 2 | Communications | 90.86 |
| 12/30/2020 | 108689 | Blackboard Inc. | Connect Gov | 1,333.37 |
| 12/30/2020 | 108690 | Conejo Awards | Engraving | 57.92 |
| 12/30/2020 | 108691 | Cr Print | Park Signs | 348.21 |
| 12/30/2020 | 108692 | Danish Environment Janitorial Svcs | Disinfectant Cleaning | 2,537.86 |
| 12/30/2020 | 108693 | Delta Dental Insurance | Dental Benefits 1/21 | 155.33 |
| 12/30/2020 | 108694 | Delta Dental Of California | Dental Benefits 1/21 | 4,252.29 |
| 12/30/2020 | 108695 | Department Of Justice | Fingerprinting | 147.00 |
| 12/30/2020 | 108696 | Elizabeth Eaves | Class Instruction | 140.00 |
| 12/30/2020 | 108697 | Envicom Corporation | Environmental Svcs. | 2,805.76 |
| 12/30/2020 | 108698 | Environmental Science Associates | Oak Tree Svcs. | 2,960.00 |
| 12/30/2020 | 108699 | Ilene S Berke | Class Instruction | 436.79 |
| 12/30/2020 | 108700 | Image Resources | Virtual Reorg | 15,000.00 |
| 12/30/2020 | 108701 | La County Assessors | Maps | 10.00 |
| 12/30/2020 | 108702 | Lanspeed | Network Management 12/20 | 9,850.81 |
| 12/30/2020 | 108703 | Las Virgenes Municipal Water | Water Svcs. | 17,026.50 |
| 12/30/2020 | 108704 | Los Angeles County Sheriff's | LASD Svcs. | 395,438.07 |
| 12/30/2020 | 108705 | Mackay Communications | Satellite Phone Svc | 367.10 |
| 12/30/2020 | 108706 | National Notary Assoc | Membership - Rodrigues | 69.00 |
| 12/30/2020 | 108707 | Netfile | Subscription | 2,000.00 |
| 12/30/2020 | 108708 | Oakridge Landscape | Landscape Maint Svcs. 11/20 | 39,950.00 |
| 12/30/2020 | 108709 | Oksana Management Group | Fingerprinting Reimbursement | 163.00 |
| 12/30/2020 | 108710 | Ontario Refrigeration | HVAC Maintenance | 1,312.00 |
| 12/30/2020 | 108711 | Onyx Paving Company Inc | Kanan Rd Paving | 135,842.87 |
| 12/30/2020 | 108712 | Richards, Watson & Gershon | General Legal 11/20 | 17,321.55 |
| 12/30/2020 | 108713 | SecuriTech | Alarm Monitoring | 117.00 |
| 12/30/2020 | 108714 | Signature Signs | Remove Sign | 85.00 |
| 12/30/2020 | 108715 | Signs Now | Name Plate | 270.00 |
| 12/30/2020 | 108716 | Staples | Office Supplies | 1,152.48 |
| 12/30/2020 | 108717 | The Hartford | AD&D 1/21 | 1,064.79 |
| 12/30/2020 | 108718 | The Standard | ST/LT Disabilty 1/21 | 3,102.81 |
| 12/30/2020 | 108719 | Twining Laboratories | Engineering Svcs. | 6,461.30 |

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|---------------------|---------|------------------------------|-------------------------------|---------------------|
| 12/30/2020 | 108720 | Vantage Point Transfer Agent | Retirees Health Benefits 2/21 | 3,219.71 |
| 12/30/2020 | 108721 | Vision Service Plan | Vision Benefits 1/21 | <u>1,745.14</u> |
| Total: | | | | 1,578,834.23 |
| 12/18/2020 | Payroll | PPD 12/05/20 - 12/18/20 | PPD 12/05/20 - 12/18/20 | 156,119.03 |
| 12/31/2020 | Payroll | PPD 12/19/20 - 01/01/21 | PPD 12/19/20 - 01/01/21 | 145,394.22 |
| Wires: | | | | 301,513.25 |
| Grand Total: | | | | 1,880,347.48 |

Demand Register No. 842

PASSED, APPROVED, AND ADOPTED this 13th day of January, 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk