

REPORT TO CITY COUNCIL

DATE: FEBRUARY 24, 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. 845

Demand Warrant No. 845 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. 845.

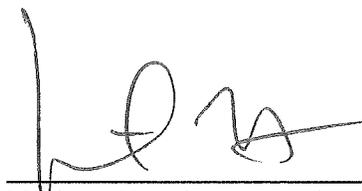
February 24, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY FIVE

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

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

Nathan Hamburger, City Manager



Demand Register 845

Date	Check	Vendor	Description	Amount
02/04/2021	108857	Athens Services	Street Sweeping 12/20	12,330.83
02/04/2021	108858	Dish	TV Reception	146.56
02/04/2021	108859	Fedex	Shipping Charges	153.56
02/04/2021	108860	Gabriel M. Graham	COG 1/21	5,000.00
02/04/2021	108861	Granicus, Inc.	govAccess	300.00
02/04/2021	108862	Italia Deli & Bakery	Small Business Relief Grant	2,146.00
02/04/2021	108863	Joan Gilmore	False Alarm Program 12/20	200.00
02/04/2021	108864	Kimley Horn & Assoc.	Engineering Svcs.	19,268.32
01/28/2021	108865	La County Public Works Dept.	Public Works Svcs.	2,000.88
02/04/2021	108866	LA County Registrar-Recorder/Count	Candidate Stmt Printing	567.56
02/04/2021	108867	Larry Walker Associates	Malibu Crk Implementation	114,639.09
01/14/2021	108868	Locomotive Design	Support Restaurants Ad	400.00
01/21/2021	108869	LSA	Climate Action and Adaptation Plan	3,155.00
02/04/2021	108870	Maureen A. Micheline	COG 1/21	8,363.79
02/04/2021	108871	Office Depot	Toner	90.90
02/04/2021	108872	Raymond Bednash Construction	Refund Business License	73.00
02/04/2021	108873	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
02/04/2021	108874	Richards, Watson & Gershon	Legal Fees - COG	2,208.15
02/04/2021	108875	Rms Printing Llc	Signs	461.36
02/04/2021	108876	SAE Communications	Communications Counsel Svcs	8,298.75
02/04/2021	108877	Solid Waste Solutions, Inc.	Program Coordination	2,742.00
02/04/2021	108878	Staples	Office Supplies	276.95
02/04/2021	108879	Telecom Law Firm, P.C.	Trust Exp	912.00
02/04/2021	108880	Terry Dipple	COG 1/21	12,250.00
02/04/2021	108881	The Hartford	Life & AD&D	1,102.56
02/04/2021	108882	TPX Communications	Communications	1,756.62
02/04/2021	108883	Vantage Point Transfer Agent	Retirees Health Benefits	4,290.71
02/11/2021	108884	Athens Services	Street Sweeping 1/21	12,330.83
02/11/2021	108885	California Code Check, Inc.	Plan Check	4,005.00
02/11/2021	108886	Conejo Awards	Awards	405.41
02/11/2021	108887	Conejo Valley Tourism Improvement	Tourism Fee 4th Qtr 2020	47,230.72
02/11/2021	108888	Danish Environment Janitorial Serv	Janitorial Svcs.	7,183.98
02/11/2021	108889	Department Of Justice	Fingerprinting	128.00
02/11/2021	108890	Dept Of Animal Care & Control	Animal Care 12/20	4,223.95
02/11/2021	108891	Direct Tv	TV Reception	61.32
02/11/2021	108892	Exer- More Than Urgent Care	Testing	40.00
02/11/2021	108893	FS Contractors, Inc.	Concrete Repairs	77,205.79
02/11/2021	108894	Geodynamics	Geotechnical	2,100.00
02/11/2021	108895	Gha Technologies Inc.	Laptops	3,870.02
02/11/2021	108896	Govconnection Inc	Software Renewal	1,219.20
02/11/2021	108897	Granicus, Inc.	govAccess	15,657.00
02/11/2021	108898	Ilene S Berke	Class Instruction	334.42
02/11/2021	108899	Karla Aguirre	Cancelled Event	6,607.00
02/11/2021	108900	Keyinfo	Data Storage and Backup	2,119.48
02/11/2021	108901	Kimley Horn & Assoc.	Engineering Svcs.	23,118.60
02/11/2021	108902	La County Public Works Dept.	Traffic Signal Maint	6,638.84
02/11/2021	108903	Lance, Soll & Lunghard, LLP	AHCCC Audit & St Controller Rpt	711.00
02/11/2021	108904	Lanspeed	Network Svcs.	1,250.00

02/11/2021	108905	Larry Walker Associates	Malibu Creek Watershed	78,231.85
02/11/2021	108906	Las Virgenes Municipal Water	Water Svcs.	4,389.05
02/11/2021	108907	League Of California Cities	Membership Dues	8,896.00
02/11/2021	108908	m6 Consulting, Inc.	Inspection Svcs.	11,766.47
02/11/2021	108909	Mackay Communications	Satellite Phone Comm	217.16
02/11/2021	108910	Mdg Associates	Single Fam Rehab 12/20	1,274.75
02/11/2021	108911	MNS Engineers Inc.	Project Mgmt	63,330.98
02/11/2021	108912	Ninjio LLC	Cyber Security Training	123.10
02/11/2021	108913	Oakridge Landscape	Landscape	1,282.50
02/11/2021	108914	Office Depot	Envelopes	39.40
02/11/2021	108915	Ontario Refrigeration	Maint & Repairs	2,312.00
02/11/2021	108916	Powell Constructors	Construction 1/21	107,583.60
02/11/2021	108917	Republic Elevator	Elevator Maint 2/21	177.02
02/11/2021	108918	Revel Environmental Mfg., Inc.	Service Catch Basin Insert Filters	2,592.00
02/11/2021	108919	Richards, Watson & Gershon	Legal Svcs. 12/20	20,189.97
02/11/2021	108920	Ricoh USA, Inc	Copier Rental 2/21	610.75
02/11/2021	108921	Ronald F. Troncatty	Equestrian Facility Maint 1/21	1,635.00
02/11/2021	108922	Rrm Design Group	AVSP Analysis	2,475.00
02/11/2021	108923	Rubberized Crackfiller Sealant, Inc	Concrete Crack Treatment	29,727.01
02/11/2021	108924	Signature Signs	Signage	585.00
02/11/2021	108925	Signs Now	Name Plates	210.00
02/11/2021	108926	Smith Pipe & Supply Inc.	Irrigation Supplies	122.61
02/11/2021	108927	Southern California Edison	Electricity	3,136.90
02/11/2021	108928	Vant System	Security System	202.50
02/11/2021	108929	Waste Management	Bin Rental	2,716.15
02/11/2021	108930	Willdan	Engineering Svcs.	17,343.25
02/11/2021	108931	Zee Medical	First Aid Supplies	254.69
			Total:	781,999.86
02/01/2021	DFT00035	PERS Health and Benefits	Health Benefits CC 2/21	6,854.47
02/01/2021	DFT00035	PERS Health and Benefits	Health Benefits 2/21	55,026.34
02/12/2021	Payroll	PPD 01/30/21 - 02/12/21	PPD 01/30/21 - 02/12/21	153,740.06
			Wires:	153,740.06
			Grand Total:	935,739.92

Demand Register No. 845

PASSED, APPROVED, AND ADOPTED this 24th day of February, 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk