

REPORT TO CITY COUNCIL

DATE: MARCH 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. 847

Demand Warrant No. 847 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. 847.


March 24, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY 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. 847 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 847

Date	Check	Vendor	Description	Amount
02/26/2020	108983	Aflac	PR Deduction	660.84
02/26/2020	108984	Lincoln Financial	PR Deduction	5.47
03/04/2021	108985	ACT, A Div of Cherokee Chemical Co	Water Treatment 12/20	708.00
03/04/2021	108986	Ardalan Construction Company, Inc	Forest Cove Park Rehab - Retention	14,362.83
03/04/2021	108987	At&t Calnet 2	Security & Alarms	341.51
03/04/2021	108988	At&t Mobility	Online Svcs.	67.28
03/04/2021	108989	Brennan Estimating Svcs.	Sprinkler Repairs	1,475.00
03/04/2021	108990	Bryco Plumbing	Plumbing Repairs	450.00
03/04/2021	108991	Cerco Engineering	Culvert Clearing	10,000.00
03/04/2021	108992	Dave Bang Associates, Inc	Bench Chumash Park	2,056.95
03/04/2021	108993	Delta Dental Insurance	Dental Benefits 2/21	155.33
03/04/2021	108994	Delta Dental Of California	Dental Benefits 3/21	4,124.21
03/04/2021	108995	Digital Assurance Corp	Event Notice Successor Trustee	1,000.00
03/04/2021	108996	Elaine F. Weiss	One City One Book Speaking Fee	2,000.00
03/04/2021	108997	Gabriel M. Graham	COG 2/21	5,000.00
03/04/2021	108998	Johanna Hays	Business Licensse Refund	73.00
03/04/2021	108999	Johnson Controls	Security	2,404.18
03/04/2021	109000	Kimley Horn & Assoc.	Engineering Svcs.	18,931.56
03/04/2021	109001	Larry Walker Associates	Malibu Creek CIMP	150,108.79
03/04/2021	109002	m6 Consulting, Inc.	Inspection & Plan Check Svcs. 1/21	10,653.78
03/04/2021	109003	Maureen A. Micheline	COG 2/21	8,363.79
03/04/2021	109004	MNS Engineers Inc.	Construction Mgmt	9,240.00
03/04/2021	109005	Ontario Refrigeration	HVAC Maint	365.43
03/04/2021	109006	Orkin Pest Control	Pest Control 1/21	999.72
03/04/2021	109007	Republic Elevator	Elevator Maintenance 3/21	177.02
03/04/2021	109008	Ronald F. Troncatty	Equestrian Facility Maint 2/21	1,635.00
03/04/2021	109009	Signature Signs	Medea Creek Podiums	1,871.25
03/04/2021	109010	Staples	Office Supplies	445.45
03/04/2021	109011	Stephen Bigilen	Video Tape Mtgs 2/21	2,300.00
03/04/2021	109012	Terry Dipple	COG 2/21	12,250.00
03/04/2021	109013	The Aurelia Foundation	Refund License	69.00
03/04/2021	109014	The Standard	ST/LT Disability 3/21	3,203.70
03/04/2021	109015	Time Warner	TV Reception	239.61
03/04/2021	109016	Vision Service Plan	Vision Benefit 3/21	1,694.67
03/04/2021	109017	West Coast Arborists, Inc	Tree Mainenance	3,960.00
03/11/2021	109018	Lincoln Financial	PR Deduction	50.47
03/11/2021	109019	ACT, A Div of Cherokee Chemical Co	Water Treatment 10/20	236.00
03/11/2021	109020	Agoura Village Partners, LLC	Temp Easement	2,000.00
03/11/2021	109021	Allen Industries	Building Permit Refund	160.65
03/11/2021	109022	Athens Services	Street Sweeping 2/21	12,330.83
03/11/2021	109023	Brodersen Associates	Landscape Svcs.	3,182.50
03/11/2021	109024	Bryco Plumbing	Restroom Repairs	6,878.90
03/11/2021	109025	Cv Senior Concerns	Sr. Advocacy Svcs. 11/20	2,500.00
03/11/2021	109026	Danish Environment Janitorial Svcs	Disinfectant Cleaning	2,537.86
03/11/2021	109027	Department Of Justice	Fingerprinting	32.00
03/11/2021	109028	Dept Of Consumer Affairs	License Renewal - Forte	180.00
03/11/2021	109029	Dig Safe Board	Regulatory Cost	33.05
03/11/2021	109030	Direct Tv	TV Reception	61.32

03/11/2021	109031	Dish	TV Reception - Event Ctr	136.56
03/11/2021	109032	DIY Home Center	Lock	14.77
03/11/2021	109033	Elizabeth Eaves	Class Instruction	256.00
03/11/2021	109034	Environmental Science Associates	Oak Tree Svc.	450.00
03/11/2021	109035	Fedex	Shipping Charges	30.43
03/11/2021	109036	FS Contractors, Inc.	Retention	4,063.46
03/11/2021	109037	Geodynamics	Geotechnical	150.00
03/11/2021	109038	Granicus, Inc.	Dept Branding	10,000.00
03/11/2021	109039	Huntington Hotel Group	Trust Account Refund	6,670.99
03/11/2021	109040	Ilene S Berke	Class Instruction	341.95
03/11/2021	109041	Keyinfo	Backup and Storage 2/21	2,638.00
03/11/2021	109042	La County Public Works Dept.	Traffic Signal Maint	5,059.09
03/11/2021	109043	Larry Walker Associates	Watershed Nutrient Study	2,622.50
03/11/2021	109044	Las Virgenes Municipal Water	Water Svcs. 2/21	13,099.01
03/11/2021	109045	MNS Engineers Inc.	Construction Mgmt	51,783.94
03/11/2021	109046	Oakridge Landscape	Ballfield Maint	23,040.00
03/11/2021	109047	Ontario Refrigeration	HVAC Maintenance	908.26
03/11/2021	109048	Orkin Pest Control	Pest Control 2/21	999.72
03/11/2021	109049	Powell Constructors	Construction 1/21	214,883.21
03/11/2021	109050	Ricoh USA, Inc	Copier Usage	610.75
03/11/2021	109051	Signature Signs	Remove Public Hearing Sign	85.00
03/11/2021	109052	Southern California Edison	Electricity	2,584.20
03/11/2021	109053	Stephen Biglen	Video Tape Meeting 12/20 & 1/21	4,475.00
03/11/2021	109054	Sunbelt Controls	Alarm Maintenance Agreement	1,320.00
03/11/2021	109055	The Hartford	Life & AD&D Benefits 3/21	1,109.35
03/11/2021	109056	The Live Scan Agency	Background Check	23.00
03/11/2021	109057	TPX Communications	Communicatins	1,842.01
03/11/2021	109058	Us Bank Corp. Payment System	Credit Card Charges	5,441.76
03/11/2021	109059	Waste Management	Late Payment Chg	13.52

Total: 656,229.43

03/01/2021	DFT00035	PERS Health and Benefits	Health Benefits CC - 3/21	6,854.57
03/01/2021	DFT00035	PERS Health and Benefits	Health Benefits 3/21	54,593.75
03/02/2021	DFT00035	Vantage Point Transfer Agent	Retiree Health Benefits 4/21	3,576.71
03/10/2021	DFT00035	Employment Development Dept	Unemplyment Ins 10/20-12/20	18,479.27
03/10/2021	DFT00035	U.S. Bank	SA Series 2008 A-T Bond Pmt	186,493.04
03/10/2021	DFT00035	U.S. Bank	SA RDA Seies 2008 Bond Pmt	25,118.76
03/10/2021	DFT00035	American Business Bank	Powell Retention Inv 25 & 26	16,971.94
03/12/2021	Payroll	PPD 02/27/21 - 03/12/21	PPD 02/27/21 - 03/12/21	153,128.55

Wires: 465,216.59

Grand Total: 1,121,446.02

Demand Register No. 847

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

AYES: (0)
NOES: (0)
ABSENT: (0)
ABSTAIN: (0)

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk