

**REPORT TO CITY COUNCIL**

**DATE: APRIL 14, 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. 848**

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Demand Warrant No. 848 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. 848.

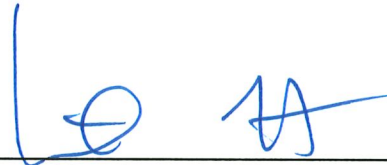
April 14, 2021

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY 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. 848 is a full, true, and correct statement.



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Nathan Hamburger, City Manager



# Demand Register 848

Date	Check	Vendor	Description	Amount
03/18/2021	109060	Access Information Holdings	Records Storage	478.68
03/18/2021	109061	Acorn	Display Ads	2,159.85
03/18/2021	109062	At&t Calnet 2	Alarms	90.60
03/18/2021	109063	At&t Mobility	Ipad Connection	768.78
03/18/2021	109064	Danish Environment Janitorial Svcs	Janitorial Svc 3/21	5,181.16
03/18/2021	109065	International Code Council	Dues - Hamidzadeh	145.00
03/18/2021	109066	Karen Coyle	Digital Newsletter	1,100.00
03/18/2021	109067	Las Virgenes Municipal Water	Water Svcs 1/28-2/28/21	634.72
03/18/2021	109068	Liesl Maggiore	Fitness Instruction	262.50
03/18/2021	109069	Municipal Code Corp.	Hosting 3/21-2/22	350.00
03/18/2021	109070	National Utility Locators LLC	Utility Locator	4,160.00
03/18/2021	109071	Ninjio LLC	Cyber Security Training 3/21	125.55
03/18/2021	109072	Oakridge Landscape	Landscape Maint Svc.	18,880.00
03/18/2021	109073	Ricoh USA, Inc	Copier Usage	931.72
03/18/2021	109074	Ron's Maintenance	Catch Basin & Filter Cleaning	27,700.00
03/18/2021	109075	Southern California Gas Comp	Utilites	1,203.56
03/18/2021	109076	Staples	Office Supplies	632.41
03/18/2021	109077	Thyssenkrupp Elevator Corp	Elevator Maint	192.00
03/18/2021	109078	Time Warner	TV Reception	239.58
03/18/2021	109079	Townsend Public Affairs, Inc.	Consulting Svcs 2/21	5,000.00
03/18/2021	109080	West Coast Arborists, Inc	Tree Maintenance	726.00
03/18/2021	109081	Willdan	GIS Svcs.	8,979.00
03/18/2021	109082	Xerox Corporation	Copier Usage 1/21-2/21	208.00
03/25/2021	109083	Aflac	PR Deduction	660.84
03/25/2021	109084	Lincoln Financial	PR Deduction	27.97
03/25/2021	109085	Agoura Hills Calabasas Cc	Contribution	15,000.00
03/25/2021	109086	Ari Nacius	Cancelled Event	1,901.75
03/25/2021	109087	Armando Gomez	Janitorial Svcs 2/21	2,240.00
03/25/2021	109088	At&t Mobility	Traffic Trailer	86.46
03/25/2021	109089	Catcher Moody	Art Show Mayors Award	100.00
03/25/2021	109090	City of Thousand Oaks Transit	DAR 11/20	21,063.84
03/25/2021	109091	Dha Consulting Llc	Rops 21-22	600.00
03/25/2021	109092	Elena Hirschman	Event Cancellation	2,151.75
03/25/2021	109093	Elizabeth Eaves	Fitness Instruction	252.00
03/25/2021	109094	Jennifer Romo	Cancelled Event	1,901.75
03/25/2021	109095	Joan Gilmore	False Alarm Program 2/21	200.00
03/25/2021	109096	Joseph Wertheimer	Aesthetics	8,380.00
03/25/2021	109097	La County Public Works Dept.	Industrial Waste	4,690.98
03/25/2021	109098	Lanspeed	Network Mgmt 3/21	9,883.76
03/25/2021	109099	Laser Technology Inc.	Truvision Kit	5,469.53
03/25/2021	109100	Los Angeles County Sheriff's	LASD Svcs. 1/21	395,698.71
03/25/2021	109101	Mdg Associates	Sngl Fam Housing Rehab 2/21	665.25
03/25/2021	109102	Natalia Wysocka	Art Show CAC Award	250.00
03/25/2021	109103	Nathan Hamburger	Training Reimbursement	299.00
03/25/2021	109104	Office Depot	Office Supplies	198.64
03/25/2021	109105	Periscope Intermediate Corp	Planet Bids - Codes	560.00
03/25/2021	109106	Pitney Bowes	Postage Meter Rental	201.00
03/25/2021	109107	Ricoh USA, Inc	Copier Rental 4/21	610.75

03/25/2021	109108	Ronald Nepsund	Activity Refund	30.00	
03/25/2021	109109	Rrm Design Group	Agoura Village Spec Plan Imp	3,195.00	
03/25/2021	109110	Signature Signs	Kiosk Panels	1,625.90	
03/25/2021	109111	Southern California Edison	Electricity	11,812.17	
03/25/2021	109112	Southern California Gas Comp	Utilities	600.71	
03/25/2021	109113	Staples	Office Supplies	261.31	
03/25/2021	109114	Suzanne Gallant	Activity Refund	15.00	
03/25/2021	109115	Venco Electric Inc.	Survey Fixtures in Parks & Courts	5,035.00	
03/25/2021	109116	Willdan	Engineering Svcs.	6,363.50	
04/01/2021	109117	Bryco Plumbing	Plumbing Repairs	3,853.00	
04/01/2021	109118	Burns Pacific Construction	Restroom Rentals	976.71	
04/01/2021	109119	City of Thousand Oaks Transit	DAR 12/20 & 1/21	34,229.78	
04/01/2021	109120	Cwe	Stormwater Plant & Linear Park Proj	24,668.50	
04/01/2021	109121	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 2/21	31,728.94	
04/01/2021	109122	Delta Dental Insurance	Dental Benefits 4/21	155.33	
04/01/2021	109123	Delta Dental Of California	Cobra Dental Benefits 4/21	642.96	
04/01/2021	109124	Delta Dental Of California	Dental Benefits 4/21	3,698.05	
04/01/2021	109125	Dept Of Animal Care & Control	Animal Care 1/21 & 2/21	11,798.61	
04/01/2021	109126	Dha Consulting Llc	Annual Housing Report	1,960.00	
04/01/2021	109127	Dish	TV Reception	146.56	
04/01/2021	109128	Envicom Corporation	Environmental Svcs.	7,140.70	
04/01/2021	109129	Granicus, Inc.	GovAccess	300.00	
04/01/2021	109130	Joyce Parker-Bozylinski	Planning Consultant -ADU	5,220.00	
04/01/2021	109131	La County Public Works Dept.	Traffic Signal Maint 2/21	2,867.96	
04/01/2021	109132	Larry Walker Associates	Malibu Creek CIMP	156,921.17	
03/18/2021	109133	Locomotive Design	Spring Activity Guide	2,000.00	
04/01/2021	109134	MNS Engineers Inc.	Roadside Bridge	2,030.00	
04/01/2021	109135	Pitney Bowes	Copier Lease	514.51	
04/01/2021	109136	Richards, Watson & Gershon	Legal 2/21	23,839.21	
04/01/2021	109137	Ryan Walker	Replace WAPs - City Hall & Rec Ctr.	6,235.96	
04/01/2021	109138	SecuriTech	Alarm Monitoring	117.00	
04/01/2021	109139	Solid Waste Solutions, Inc.	Program Coordination	3,769.00	
04/01/2021	109140	Southern California Edison	Electricity	2,906.18	
04/01/2021	109141	Staples	Office Supplies	332.94	
04/01/2021	109142	The Hartford	Life & AD&D 3/21	1,120.58	
04/01/2021	109143	The Standard	ST/LT Disability 4/21	3,338.95	
04/01/2021	109144	Vision Service Plan	Vision Benefits 4/21 Cobra	1,753.28	
				<b>Total:</b>	<b>916,447.56</b>
03/26/2021	Payroll	PPD 03/13/21 - 03/26/21	PPD 02/27/21 - 03/12/21	150,726.19	
04/01/2021	DFT00035	PERS Health and Benefits	Health Benefits 4/21	53,920.72	
04/01/2021	DFT00035	PERS Health and Benefits	Health Benefits CC - 4/21	6,854.47	
				<b>Wires:</b>	<b>150,726.19</b>
				<b>Grand Total:</b>	<b>1,067,173.75</b>

**Demand Register No. 848**

**PASSED, APPROVED, AND ADOPTED** this 14<sup>th</sup> day of April, 2021, by the following vote to wit:

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

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Denis Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk