

REPORT TO CITY COUNCIL

DATE: APRIL 28, 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. 849

Demand Warrant No. 849 hereby submitted for your approval.

All items on the 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. 849.

April 28, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FORTY NINE

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



Nathan Hamburger, City Manager



Demand Register 849

Date	Check	Vendor	Description	Amount
04/09/2021	109145	Lincoln Financial	PR Deduction	50.47
04/08/2021	109146	Acorn	Legal Ads	624.00
04/08/2021	109147	ACT, A Div of Cherokee Chemical Cc	Pest Control	236.00
04/08/2021	109148	At&t Calnet 2	Alarm Svc	250.21
04/08/2021	109149	Avidex Industries	Lamp Replacement	1,444.60
04/08/2021	109150	Brodersen Associates	Landscape Consulting 2/21	1,650.00
04/08/2021	109151	Calabasas Printing	Spring Newsletter	591.85
04/08/2021	109152	California Code Check, Inc.	Plan Check	3,105.00
04/08/2021	109153	Carrie Slatoff	Cancelled Event	1,901.75
04/08/2021	109154	Danish Environment Janitorial Servic	Disinfectant Cleaning	2,537.86
04/08/2021	109155	Direct Tv	TV Reception	61.32
04/08/2021	109156	Gabriel M. Graham	COG 3/21	5,000.00
04/08/2021	109157	Gha Technologies Inc.	Computer Supplies	1,586.55
04/08/2021	109158	Hinderliter De Llamas & Assoc	Sales Tax Q3/2020	1,737.46
04/08/2021	109159	Kristina Schwab	Event Cancellation	2,101.75
04/08/2021	109160	Las Virgenes Municipal Water	Water Svcs.	13,372.50
04/08/2021	109161	Liebert Cassidy Whitmore	Employment Relations	756.00
04/08/2021	109162	Locomotive Design	Housing Element Ad	400.00
04/08/2021	109163	Mackay Communications	Satelite Phone Svc.	217.16
04/08/2021	109164	Maureen A. Micheline	COG 3/21	8,363.79
04/08/2021	109165	Mdg Associates	Single Fam Rehab 12/20	1,274.75
04/08/2021	109166	Njp Sports Inc.	Net Replacement	800.00
04/08/2021	109167	Orkin Pest Control	Pest Control 3/21	999.72
04/08/2021	109168	Patti Post & Associates	Dial A Ride Svc	9,017.00
04/08/2021	109169	Perry Ty Brann	Ash Tree Maintenance	3,404.64
04/08/2021	109170	Powell Constructors	Construction 2/21	207,051.42
04/08/2021	109171	Republic Elevator	Elevator Maintenance	177.02
04/08/2021	109172	Ronald F. Troncatty	Equestrian Facility Maint 3/21	1,635.00
04/08/2021	109173	SAE Communications	Communications Counsel Svc.	1,000.00
04/08/2021	109174	Solid Waste Solutions, Inc.	Program Coordination	3,961.00
04/08/2021	109175	Terry Dipple	COG 3/21	12,250.00
04/08/2021	109176	Thyssenkrupp Elevator Corp	Elevator Maintenance	192.00
04/08/2021	109177	TPX Communications	Communications	1,809.93
04/15/2021	109178	Able Engineering Services	Business License Refund	73.00
04/15/2021	109179	All City Management	School Crossing Guard Svc	3,893.57
04/15/2021	109180	Armando Gomez	Janitorial Svc. 3/21	2,240.00
04/15/2021	109181	At&t Calnet 2	Alarms	90.60
04/15/2021	109182	At&t Mobility	Ipad Connection	822.47
04/15/2021	109183	Athens Services	Street Sweeping 3/21	12,330.83
04/15/2021	109184	California Building Stds Commi	SB 1473 1/21 -3/21	230.00
04/15/2021	109185	California Code Check, Inc.	Plan Check	315.00
04/15/2021	109186	Cv Senior Concerns	Senior Advocate Program 3/21	1,250.00
04/15/2021	109187	Department Of Conservation	SMIP 1/21 - 3/21	389.93
04/15/2021	109188	Department Of Justice	Background Check	15.00
04/15/2021	109189	Dig Safe Board	Dig Alerts	33.05
04/15/2021	109190	Void	Void	0.00
04/15/2021	109191	Fedex	Shipping Charges	66.64
04/15/2021	109192	Girl Scouts of Greater Los Angeles	Community Grant 20	500.00

04/15/2021	109193	Global Custom Security, Inc.	Monitoring Fee	127.50
04/15/2021	109194	Icma	Admin Fee	87.50
04/15/2021	109195	Joan Gilmore	False Alarm Program 3/21	200.00
04/15/2021	109196	Keyinfo	Storage and Backup 3/21	2,638.00
04/15/2021	109197	LA County Registrar-Recorder	General Election 11/20	40,431.97
04/15/2021	109198	Lanspeed	Network Mgmt 4/21	8,831.51
04/15/2021	109199	Las Virgenes Municipal Water	Water Svcs 3/21	15,295.78
04/01/2021	109200	Los Angeles County Sheriff's	LASD Svcs. 2/21	395,178.01
04/15/2021	109201	m6 Consulting, Inc.	Inspection Svcs. 2/21	9,655.04
04/08/2021	109202	National Utility Locators LLC	Utility Locators	4,160.00
04/15/2021	109203	Ontario Refrigeration	Maintenance HVAC	1,989.00
04/15/2021	109204	Onyx Paving Company Inc	Retention Pmt	7,149.63
04/15/2021	109205	Void	Void	0.00
04/15/2021	109206	Rrm Design Group	AV Specific Plan	5,186.50
04/15/2021	109207	Sherman Oaks Electric	Business License Refund	73.00
04/15/2021	109208	Southern California Gas Comp	Utilities	1,140.99
04/15/2021	109209	Staples	Office Supplies	224.83
04/15/2021	109210	Stephanie Sharma	Cancelled Event	1,901.75
04/15/2021	109211	Stephen Bigilen	Video Production 3/21	2,250.00
04/15/2021	109212	Summer Malone	Cancelled Event	1,648.25
04/15/2021	109213	Time Warner	TV Reception	239.58
04/15/2021	109214	Townsend Public Affairs, Inc.	Consulting Svcs. 3/21	5,000.00
04/15/2021	109215	U.S. Bank	Trustee Fees	3,000.00
03/30/2021	109216	Us Bank Corp. Payment System	Credit Card Charges	5,948.57
04/15/2021	109217	Victory Builders Construction	Repair Fence	1,650.00
04/15/2021	109218	West Coast Arborists, Inc	Tree Maintenance	1,936.00
04/15/2021	109219	Xerox Corporation	Copier Usage	220.33
			Total:	827,974.58
04/12/2021	DFT00036	Vantage Point Transfer Agent	Retirees Health Benefits 5/21	3,915.19
			Wires:	3,915.19
			Grand Total:	831,889.77

Demand Register No. 849

PASSED, APPROVED, AND ADOPTED this 28th day of April, 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk