

REPORT TO CITY COUNCIL

DATE: MAY 12, 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. 850

Demand Warrant No. 850 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. 850.

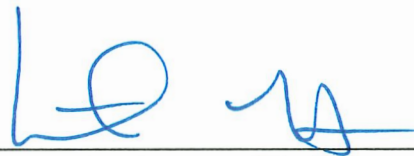
May 12, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY

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



Nathan Hamburger, City Manager



Demand Register 850

Date	Check	Vendor	Description	Amount
04/22/2021	109220	Acorn	Display Ads	1,244.80
04/22/2021	109221	B Safe Playground Inspection Services	Playground Inspection svcs.	6,850.00
04/22/2021	109222	Battery Solutions	Battery Recycling	109.95
04/22/2021	109223	Blackboard Inc.	Connect Gov	1,333.33
04/22/2021	109224	Bo Slypich	Snake Removal	1,900.00
04/22/2021	109225	Create Studio	Spring Camp	960.00
04/22/2021	109226	Danish Env Janitorial Services	Disinfectant Cleaning	10,275.71
04/22/2021	109227	Division Of The State Architect	Jan - March 2021	243.20
04/22/2021	109228	Elizabeth Eaves	Class Instruction	141.25
04/22/2021	109229	Granicus, Inc.	GovAccess	300.00
04/22/2021	109230	Ilene S Berke	Class Instruction	386.75
04/22/2021	109231	Karen Warner Associates	General Plan Update	16,370.00
04/22/2021	109232	MNS Engineers Inc.	Project Management 2/21	58,142.83
04/22/2021	109233	Ninjio LLC	Cyber Security Training	125.55
04/22/2021	109234	Oakridge Landscape	Landscape Maint 3/21	40,850.00
04/22/2021	109235	Smith Pipe & Supply Inc.	Irrigation Supplies	240.75
04/22/2021	109236	Southern California Edison	Electricity	1,408.73
04/22/2021	109237	Southern California Gas Comp	Utilities	578.24
04/22/2021	109238	Staples	Office Supplies	26.70
04/22/2021	109239	Willdan	GIS Services	4,382.00
04/23/2021	109240	Aflac	PR Deduction	660.84
04/23/2021	109241	Lincoln Financial	PR Deduction	5.47
04/29/2021	109242	At&t Calnet 2	Alarms	251.36
04/29/2021	109243	At&t Mobility	Traffic Trailer	86.46
04/29/2021	109244	Bryco Plumbing	Plumbing Repairs	2,807.05
04/29/2021	109245	Delta Dental Insurance	Dental Benefits 5/21	155.33
04/29/2021	109246	Delta Dental Of California	Dental Benefits 5/21	3,834.63
04/29/2021	109247	Image Resources	Production Svcs.	2,800.00
04/29/2021	109248	Karen Brickell	Business License Overpayment	73.00
04/29/2021	109249	Kimley Horn & Assoc.	Engineering Svcs.	26,566.74
04/22/2021	109250	Mdg Associates	Single Fam Rehab	310.00
04/22/2021	109251	Richards, Watson & Gershon	General Legal 3/21	19,029.96
04/29/2021	109252	Ricoh USA, Inc	Copier Usage 4/21	610.75
04/29/2021	109253	Sharon Taylor	Activity Refund	55.00
04/29/2021	109254	Sherman Oaks Electric	Business License Refund	73.00
04/29/2021	109255	Staples	Office Supplies	453.10
04/29/2021	109256	Sunbelt Controls	Maintenance	1,320.00
04/29/2021	109257	The Standard	ST/LT Disability 5/21	3,277.11
04/29/2021	109258	Tyler Technologies Inc.	ESS Support	1,218.75
04/29/2021	109259	Vision Service Plan	Vision Benefits 5/21	1,611.78
04/29/2021	109260	West Coast Arborists, Inc	Tree Maintenance 4/21	4,850.30
Total:				215,920.42
04/09/2021	Payroll	PPD 03/27/21 - 04/09/21	PPD 03/27/21 - 04/09/21	153,759.20
04/23/2021	Payroll	PPD 04/10/21 - 04/23/21	PPD 04/10/21 - 04/23/21	164,201.39
04/29/2021	DFT00036	Pers	Class Unfunded Liability 4/21	27,954.42
Wires:				27,954.42
Grand Total:				243,874.84

Demand Register No. 850

PASSED, APPROVED, AND ADOPTED this 12th day of May 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Nathan Hamburger, City Manager