

REPORT TO CITY COUNCIL

DATE: JUNE 9, 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. 852

Demand Warrant No. 852 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. 852.

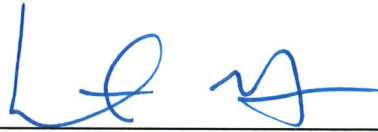
June 9, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY TWO

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



Nathan Hamburger, City Manager



Demand Register 852

Date	Check	Vendor	Description	Amount
05/14/2021	109292	Los Angeles County Registrar	Filing fees for Linear Pk NOD	2,555.25
05/18/2021	109293	All City Management	School Crossing Guard Service	2,749.20
05/18/2021	109294	Applied Concepts	Radar Repair	510.84
05/18/2021	109295	Armando Gomez	Janitorial Svcs. 4/21	2,240.00
05/18/2021	109296	At&t Calnet 2	Ipad Connections	607.02
05/18/2021	109297	Bryco Plumbing	Plumbing Repairs	540.00
05/18/2021	109298	California Code Check, Inc.	Plan Check	4,365.00
05/18/2021	109299	Void	Void	0.00
05/18/2021	109300	Dig Safe Board	Dig Alert	19.90
05/18/2021	109301	Kimley Horn & Assoc.	Engineering Svcs.	56,060.60
05/18/2021	109302	Larry Walker Associates	CIMP, EVMP & Nutrient Study	68,743.53
05/18/2021	109303	Las Virgenes Municipal Water	Water Svc 3/18-4/22	653.06
05/18/2021	109304	Mackay Communications	Satellite Phones	217.16
05/18/2021	109305	Orkin Pest Control	Pest Control	4,771.00
05/18/2021	109306	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
05/18/2021	109307	Ronald F. Troncatty	Equestrian Facility Maint. 4/21	1,635.00
05/18/2021	109308	Solid Waste Solutions, Inc.	Program Coordination	2,419.00
05/18/2021	109309	Southern California Edison	Electricity	2,934.51
05/18/2021	109310	Stephen Bigilen	Video Tape Meetings 4/21	2,225.00
05/18/2021	109311	The Ballroom World of Dance	Business License Refund	232.40
05/18/2021	109312	The Hartford	Life & AD&D 5/21	1,127.64
05/18/2021	109313	Thyssenkrupp Elevator Corp	Elevator Maintenance	192.00
05/18/2021	109314	Venco Electric Inc.	Trouble Shoot Power Issue	408.65
05/18/2021	109315	Willdan	Permit Mgmt	3,064.75
05/24/2021	109318	ACT, A Div of Cherokee Chemical Co.	Water Service 4/21	236.00
05/24/2021	109319	Athens Services	Street Sweeping 4/21	12,330.83
05/24/2021	109320	City of Thousand Oaks Transit	DAR Svcs. 2/21	15,730.26
05/24/2021	109321	C V Tourism Improvement District Inc	CV Tourism Fee 1st Qtr	53,222.39
05/24/2021	109322	Cv Senior Concerns	Senior Advisory Services 2/21	2,500.00
05/24/2021	109323	Danish Environment Janitorial Svcs	Disinfectant Cleaning	10,543.47
05/24/2021	109324	Department Of Justice	Background Check	30.00
05/24/2021	109325	Dept Of Animal Care & Control	Animal Care 3/21	8,346.38
05/24/2021	109326	Dig Safe Board	State Fee Regulatory Costs	33.05
05/24/2021	109327	Elizabeth Eaves	Class Instruction	138.00
05/24/2021	109328	Void	Void	0.00
05/24/2021	109329	Foundation Solutions Inc	Business License Refund	73.00
05/24/2021	109330	Geiger Enterprises	Diesel	409.70
05/24/2021	109331	Gi Industries	Oil Recycling Program	4,370.94
05/24/2021	109332	GSG Protective Services	Security 4/19-4/25	202.50
05/24/2021	109333	Hector Gonzalez	Cancelled Event	1,901.75
05/24/2021	109334	Here comes the Guide	Advertisement	1,575.00
05/24/2021	109335	Ilene S Berke	Class Instruction	338.80
05/24/2021	109336	Keyinfo	Internet & Data Storage	2,638.00
05/24/2021	109337	Kimley Horn & Assoc.	Engineering Svs	16,760.00
05/24/2021	109338	Lance, Soll & Lunghard, LLP	Interim Audit	9,000.00
05/24/2021	109339	Lanspeed	Netmanagement 5/21	8,835.51
05/24/2021	109340	Las Virgenes Municipal Water	Water Svcs. 4/21	22,628.71
05/24/2021	109341	Locomotive Design	Vaccine Signage	1,514.52
05/24/2021	109342	Los Angeles County Sheriff's	LASD Svcs. 3/21	396,349.57

05/24/2021	109343	LSA	CAAP 3/21	23,031.25
05/24/2021	109344	National Utility Locators LLC	Utility Locating	4,160.00
05/24/2021	109345	Ninjio LLC	Cyber Security Training	130.45
05/24/2021	109346	Oakridge Landscape	Landscape Maint 4/21	40,850.00
05/24/2021	109347	Office Depot	Office Supplies	515.55
05/24/2021	109348	Pacific Park And Playground, I	Wood Fiber Surfacing	16,409.67
05/24/2021	109349	Southern California Gas Comp	Utilities	285.49
05/24/2021	109350	Staples	Office Supplies	346.96
05/24/2021	109351	State Controller's Office	Annual Street Report	3,300.00
05/24/2021	109352	Townsend Public Affairs, Inc.	Consulting Svcs 4/21	5,000.00
05/24/2021	109353	Us Bank Corp. Payment System	Credit Card Charges	14,425.83
05/24/2021	109354	Willdan	Engineering Svcs.	1,230.00
05/24/2021	109355	Xerox Corporation	Copier Usage	225.11
05/24/2021	109356	Zee Medical	First Aid Supplies	198.94
05/27/2021	109357	Access Information Holdings	Records Storage 5/21	498.51
05/27/2021	109358	Acorn	Legal AD AH-939	96.00
05/27/2021	109359	At&t Calnet 2	Communications	91.57
05/27/2021	109360	At&t Mobility	Traffic Trailer	86.46
05/27/2021	109361	At&t Teleconference Svcs	Teleconferencing	30.63
05/27/2021	109362	Blackboard Inc.	Connect Gov	1,333.33
05/27/2021	109363	Brandon Frenzel	Cancelled Event	1,607.75
05/27/2021	109364	Brodersen Associates	Landscape Consulting Svcs. 3/21	2,802.50
05/27/2021	109365	Delta Dental Insurance	Dental Benefits 6/21	155.33
05/27/2021	109366	Delta Dental Of California	Dental Benefits 6/21	3,808.84
05/27/2021	109367	Gha Technologies Inc.	WiFi Equip	3,795.69
05/27/2021	109368	Global Enforcement Motors	Laser Holders	436.85
05/27/2021	109369	Kustom Signals Inc	Laser Calibration	381.43
05/27/2021	109370	Las Virgenes Municipal Water	Water Svcs.	1,714.07
05/27/2021	109371	Parsons Transportation Group	Construction Support	1,700.96
05/27/2021	109372	Powell Constructors	Construction 4/21	855,795.82
05/27/2021	109373	Ryan Walker	Install Cables	5,955.36
05/27/2021	109374	Southern California Gas Comp	Utilities	754.46
05/27/2021	109375	The Standard	ST / LT Disability 6/21	3,169.66
05/27/2021	109376	Time Warner	TV Reception 5/21	239.58
05/27/2021	109377	Vision Service Plan	Vision Benefit 6/21	1,604.33

Total: 1,725,148.27

05/20/2021	DFT000	U.S. Bank	AH Imp Authority Bond Pmt	460,699.81
05/20/2021	DFT000	American Business Bank	Powell Inv 27 & 28	37,685.31
05/20/2021	DFT000	Employment Development Dept	1st Qtr UI Ins	1,585.70

Wires: 499,970.82

Grand Total: 2,225,119.09

Demand Register No. 852

PASSED, APPROVED, AND ADOPTED this 9th day of June 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly Rodrigues, City Clerk