

REPORT TO CITY COUNCIL

DATE: JUNE 23 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. 853

Demand Warrant No. 853 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. 853.

June 23, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY THREE

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



Nathan Hamburger, City Manager



Demand Register 853

Date	Check	Vendor	Description	Amount
06/04/2021	109378	Lincoln Financial	PR Deductions	49.10
06/04/2021	109379	CalPers	PR Deductions	463.95
06/03/2021	109380	Acorn	Legal Ad AH-938	270.00
06/03/2021	109381	Brennan Estimating Svcs.	Annual Monitoring Fees	420.00
06/03/2021	109382	Broadcast Music, Inc.	Music License	368.00
06/03/2021	109383	Burns Pacific Construction	Water Main Leak	25,760.22
06/03/2021	109384	Calabasas Printing	Newsletter	83.11
06/03/2021	109385	Cwe	Grant Submittal Mtg	396.00
06/06/2021	109386	Direct Tv	TV Reception	61.32
06/03/2021	109387	Dish	TV Reception	136.56
06/03/2021	109388	Envicom Corporation	Environmental	6,816.03
06/03/2021	109389	Gabriel M. Graham	COG 5/21	5,000.00
06/03/2021	109390	Geodynamics	Geotechnical Svcs.	2,662.50
06/03/2021	109391	Gi Industries	Bin Rental	649.12
06/03/2021	109392	Granicus, Inc.	govAccess	300.00
06/03/2021	109393	HDL Coren & Cone	Property Tax 4-6/21	3,037.50
06/03/2021	109394	Joan Gilmore	Fire Alarm Program	200.00
06/03/2021	109395	Joyce Parker-bozylinski	ADA Ordinance Consultant	1,450.00
06/03/2021	109396	Kimley Horn & Assoc.	Design Plans for ADA Ramp	6,700.00
06/03/2021	109397	LSA	CAAP 4/21	15,781.25
06/03/2021	109398	Mackay Communications	Satellite Phone Svc.	217.16
06/03/2021	109399	Maureen A. Micheline	COG 5/21	8,363.79
06/03/2021	109400	Office Depot	Office Supplies	223.96
06/03/2021	109401	Orkin Pest Control	Pest Control 5/21	1,691.00
06/03/2021	109402	Recwest Outdoor Products, Inc.	Bal for Bus Stops	68,133.52
06/03/2021	109403	Ricoh USA, Inc	Copier Usage 6/21	610.75
06/03/2021	109404	Rincon Consultants	Oak Tree Consultant	6,112.50
06/03/2021	109405	Signature Signs	Public Hearing Signage	695.00
06/03/2021	109406	Smith Pipe & Supply Inc.	Irrigation Supplies	222.55
06/03/2021	109407	Southern California Edison	Electricity	5,020.15
06/03/2021	109408	Staples	Office Supplies	104.47
06/03/2021	109409	Terry Dipple	COG 5/21	12,250.00
06/03/2021	109410	The Hartford	Life & AD&D 6/21	1,099.18
06/03/2021	109411	Uline	Barrier Posts	608.73
06/03/2021	109412	West Coast Arborists, Inc	Tree Maintenance	484.00
06/10/2021	109413	Agoura Village Partners, LLC	TCE for Roadside Lumber	2,000.00
06/10/2021	109414	Armando Gomez	Janitorial Services 05/21	1,940.00
06/10/2021	109415	Brodersen Associates	Landscape Consulting Svc.	3,440.00
06/10/2021	109416	Burns Pacific Construction	PW Maint Svcs. 3/21	49,368.05
06/10/2021	109417	Cr Print	Envelopes	314.27
06/10/2021	109418	Cwe	Linear Pk/Stormwater Plan Project	31,337.69
06/10/2021	109419	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 4/21	20,061.17
06/10/2021	109420	Dept Of Animal Care & Control	Animal Care 4/21	6,414.49
06/10/2021	109421	Holst Brothers Inc.	Business License Refund	73.00
06/10/2021	109422	Karen Warner Associates	Housing Element	7,677.00
06/10/2021	109423	La County Public Works Dept.	Industrial Waste	13,638.83
06/10/2021	109424	Larry Walker Associates	CIMP Implementation 4/21	108,221.66
06/10/2021	109425	Little Tikes Commercial	Swing Seats	346.17
06/10/2021	109426	m6 Consulting, Inc.	Plan Chk & Building Inspection	9,306.26
06/10/2021	109427	MNS Engineers Inc.	Construction Mgmt	84,504.06

06/10/2021	109428	Municipal Code Corp.	Municipal Code Pages	647.42
06/10/2021	109429	Patti Post & Associates	DAR Services	2,464.00
06/10/2021	109430	Phillip Klein	Bee Removal	700.00
06/10/2021	109431	Revel Environmental Mfg., Inc.	Catch Basin Filter Maint	2,592.00
06/10/2021	109432	Richards, Watson & Gershon	General Legal Svcs. 4/21	31,641.09
06/10/2021	109433	Ronald F. Troncatty	Equestrian Facility Maint	1,635.00
06/10/2021	109434	Ryan Walker	Rec Ctr WAPs	1,496.94
06/10/2021	109435	Shelby Apostol	Fingerprinting	60.00
06/10/2021	109436	Signature Signs	Public Hearing Signage	885.00
06/10/2021	109437	Solid Waste Solutions, Inc.	Program Coordination	4,291.00
06/10/2021	109438	Southern California Edison	Electricity	18,382.52
06/10/2021	109439	Staples	Office Supplies	239.71
06/10/2021	109440	Stephen Bigilen	Digitalizing Meetings	2,375.00
06/10/2021	109441	Telecom Law Firm, P.C.	SFC Comm - WIRE-2021-0001	2,523.00
06/10/2021	109442	Telecom Law Firm, P.C.	Refund Business License	73.00
06/10/2021	109443	Underground Service Alert	Dig Alerts	77.80
06/10/2021	109444	Willdan	Permit Mgmt	8,610.75
			Total:	593,778.30
06/01/2021	DFT0003	PERS Health and Benefits	Health Benefits 6/21	53,488.01
06/01/2021	DFT0003	PERS Health and Benefits	Health Benefits 6/21 CC	6,854.47
05/28/2021	DFT0003	Pers	Unfunded Liability 5/21	27,954.42
05/28/2021	DFT0003	Vantage Point Tsfr Agent	Retirees Health Benefit 7/21	3,915.19
			Wires:	92,212.09
			Grand Total:	685,990.39

Demand Register No. 853

PASSED, APPROVED, AND ADOPTED this 23rd 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