

REPORT TO CITY COUNCIL

DATE: JULY 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. 854

Demand Warrant No. 854 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. 854.

July 14, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY FOUR

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



Nathan Hamburger, City Manager



Demand Register 854

Date	Check	Vendor	Description	Amount
06/17/2021	109445	Acorn	Legal Ad AH-942	216.00
06/17/2021	109446	At&t Calnet 2	Alarms	91.32
06/17/2021	109447	At&t Mobility	IPAD Connection	607.02
06/17/2021	109448	At&t Teleconference Svcs	Teleconferencing Svcs.	30.63
06/17/2021	109449	Athens Services	Street Sweeping 5/21	12,330.83
06/17/2021	109450	Battery Solutions	Battery Recycling	109.95
06/17/2021	109451	Blackboard Inc.	Connect Gov	1,333.33
06/17/2021	109452	Bo Slyapich	Snake Patrol/Removal	1,850.00
06/17/2021	109453	Broadcast Music, Inc.	Music License	368.00
06/17/2021	109454	Bruce Albert	Trust Refund	92.50
06/17/2021	109455	California Code Check, Inc.	Plan Check 4/21	2,012.50
06/17/2021	109456	Catcher Moody	CAC Scholarship	400.00
06/17/2021	109457	Charlotte McGee	COBRA Reimbursement	177.49
06/17/2021	109458	City of Thousand Oaks Transit	DAR 3/21	19,840.68
06/17/2021	109459	Cr Print	Business Cards	461.00
06/17/2021	109460	Danish Environment Janitorial Services	Porter Svc 6/21	12,143.32
06/17/2021	109461	Elizabeth Eaves	Class Instruction	111.00
06/17/2021	109462	GSG Protective Services	Security Officers	486.00
06/17/2021	109463	Ilene S Berke	Class Instruction	565.42
06/17/2021	109464	Isabella Lemos	Cancelled Event	1,901.75
06/17/2021	109465	Jack Paris Williams	CAC Scholarship	400.00
06/17/2021	109466	Joan Gilmore	False Alarm Program 5/211	200.00
06/17/2021	109467	Joyce Parker-bozylinski	Ordinance Draft	725.00
06/17/2021	109468	Kimley Horn & Assoc.	Engineering Svcs	24,875.49
06/17/2021	109469	Lanspeed	Connect Svcs.	499.98
06/17/2021	109470	Las Virgenes Municipal Water	Water Svcs.	3,735.68
06/17/2021	109471	Locomotive Design	Summer Activity Guide	2,000.00
06/17/2021	109472	Martin Teitelbaum Construction	Trust Acct Refund	5,480.67
06/17/2021	109473	Matthew Wilkinson	Security Deposit Refund	1,000.00
06/17/2021	109474	Municipal Code Corp.	Admin Fee	350.00
06/17/2021	109475	National Utility Locators LLC	Utility Locating	4,160.00
06/17/2021	109476	Oakridge Landscape	Landscape Svcs.	3,410.00
06/17/2021	109477	Patricia Wiley	Cobra Reimbursement to 4/1/21	275.12
06/17/2021	109478	Republic Elevator	Elevator Maint	177.02
06/17/2021	109479	Ricoh USA, Inc	Copier Usage	1,549.13
06/17/2021	109480	Rrm Design Group	AVSP Implementation Analysis	2,827.50
06/17/2021	109481	Southern California Gas Comp	Utilities	748.03
06/17/2021	109482	Staples	Office Supplies	264.40
06/17/2021	109483	TK Elevator Corp	Elevator Maint 6/21	192.00
06/17/2021	109484	Townsend Public Affairs, Inc.	Consulting Svcs. 5/21	5,000.00
06/17/2021	109485	TPX Communications	Communications	1,833.47
06/17/2021	109486	Us Bank Corp. Payment System	Personnel Meeting	9,813.60
06/17/2021	109487	Vortex	Door Repair Chumash	950.00
06/24/2021	109490	Access Information Holdings	Record Storage 6/21	484.03
06/24/2021	109491	Acorn	Legal Ad AH-944	264.00
06/24/2021	109492	All City Management	School Crossing Guard	6,718.36
06/30/2021	109493	At&t	Data Plan	135.76
06/24/2021	109494	Bo Slyapich	Snake Removal	200.00
06/24/2021	109495	Charlotte McGee	Medical Reimbursement	1,449.57
06/24/2021	109496	City Of Malibu	Grant Reimbursement COG	23,970.00

06/24/2021	109497	City of Thousand Oaks Transit	DAR Svcs. 4/21	21,076.01
06/24/2021	109498	Department Of Justice	Fingerprinting	237.00
06/24/2021	109499	Doug Hooper	Medical Reimbursement	2,219.97
06/24/2021	109500	Fedex	Shipping Chgs	123.76
06/24/2021	109501	Gha Technologies Inc.	Aruba Switch	465.38
06/24/2021	109502	Granicus, Inc.	govAccess	300.00
06/24/2021	109503	Keyinfo	Internet & Backup Svcs.	3,688.00
06/24/2021	109504	Kimley Horn & Assoc.	Engineering Svcs.	36,746.74
06/24/2021	109505	Locomotive Design	Re-Opening Ad	400.00
06/24/2021	109506	Los Angeles County Sheriff's	Fingerprinting	409.65
06/24/2021	109507	M & L Partnership	Background Check	30.00
06/24/2021	109508	Maryann Perls	Refund for Overpmt	25.73
06/24/2021	109509	Peckham & McKenney	Recruitment	7,500.00
06/24/2021	109510	Staples	Office Supplies	527.40
06/24/2021	109511	Steve Johnson Painting	Bench Refinishing	245.00
06/24/2021	109512	The Live Scan Agency	Background Check	184.00
06/24/2021	109513	Xerox Corporation	Copier Usage 5/21	224.48
07/01/2021	109515	Acorn	Legal Ad AH-945	900.00
07/01/2021	109516	Chris Nelson & Associates	Surveying & Engineering Svcs.	2,446.25
07/01/2021	109517	Conejo U Stor-it	Storage	3,135.00
07/01/2021	109518	Cwe	Stormwater Plant/Linear Pk Project	7,675.13
07/01/2021	109519	Delta Dental Of California	Dental Benefits 7/21	1,845.21
07/01/2021	109520	Geodynamics	Geotechnical	2,625.00
07/01/2021	109521	Gha Technologies Inc.	Computer Supplies	994.56
07/01/2021	109522	Greater Conejo Valley Comm	Dues	39,000.00
07/01/2021	109523	Judy Ptashkin	Cobra Reimbursement	156.94
07/01/2021	109524	League Of California Cities	Dues 21-21	1,212.75
07/01/2021	109525	Los Angeles County Sheriff's	LASD Svcs. 4/21	395,438.37
07/01/2021	109526	LSA	CAAP 5/21	8,250.00
07/01/2021	109527	Municipal Code Corp.	Admin Support	350.00
07/01/2021	109528	Mutt Mitt	Mutt Mitts	12,178.26
07/01/2021	109529	Office Depot	Office Supplies	117.71
07/01/2021	109530	Pitney Bowes	Meter Rental 4/21-6/21	218.10
07/01/2021	109531	Richards, Watson & Gershon	General Legal 5/21	26,034.12
07/01/2021	109532	Ricoh USA, Inc	Copier Usage 7/21	610.75
07/01/2021	109533	Rrm Design Group	AVSP Implementation Analysis	1,925.00
07/01/2021	109534	Scag	Dues 21-22	2,309.00
07/01/2021	109535	SecuriTech	Alarm Monitoring	117.00
07/01/2021	109536	SeeClickFix	Annual License	5,199.96
07/01/2021	109537	Smith Pipe & Supply Inc.	Irrigation Supplies	153.42
07/01/2021	109538	Southern California Gas Comp	Utilities	66.17
07/01/2021	109539	Staples	Office Supplies	165.58
07/01/2021	109540	Steven Dwyer	Fire Recovery Consultant	531.25
07/01/2021	109541	The Hartford	Life and AD&D 7/21	1,133.34
07/01/2021	109542	The Standard	ST/LT Disability 7/21	3,386.85
07/01/2021	109543	Tyler Technologies Inc.	Software Maint - Support	22,565.02
07/01/2021	109544	Vision Service Plan	Vision Benefits 7/21	1,638.59
07/01/2021	109545	Willdan	Permit Mgmt	5,471.00
07/08/2021	109546	At&t Calnet 2	Sec. & Fire Alarm	251.21
07/08/2021	109547	Delta Dental Insurance	Dental Benefits 7/21	64.30
07/08/2021	109548	Gabriel M. Graham	COG 6/21	5,000.00
07/08/2021	109549	Maureen A. Micheline	COG 6/21	8,363.79
07/08/2021	109550	Stephen Bigilen	Videotape Mtgs	3,175.00
07/08/2021	109551	Terry Dipple	COG 6/21	12,250.00
			Total:	810,175.30

07/01/2021 DFT0003759 PERS Health and Benefits
07/01/2021 DFT0003760 PERS Health and Benefits
06/25/2021 DFT0003761 Pers

Health Benefits 7/21	50,889.10
Health Benefits CC 7/21	6,854.47
Unfunded Liability - Classic 6/21	<u>27,954.42</u>
Wires:	85,697.99

Grand Total: 895,873.29

Demand Register No. 854

PASSED, APPROVED, AND ADOPTED this 14th day of July 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly Rodrigues, City Clerk