

REPORT TO CITY COUNCIL

DATE: OCTOBER 13, 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. 859

Demand Warrant No. 859 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. 859.

October 13, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED FIFTY 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. 859 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 859

Date	Check	Vendor	Description	Amount
09/10/2021	109897	Lincoln Financial	PR Deduction	66.18
09/23/2021	109898	Access Information Holdings	Records Storage 8/21	1,060.96
09/23/2021	109899	At&t Calnet 2	Alarms	89.94
09/23/2021	109900	At&t Mobility	Traffic Trailer Communication	693.48
09/23/2021	109901	Clean Street	Street Sweeping 8/21	10,095.61
09/23/2021	109902	Cr Print	Business Cards	497.68
09/23/2021	109903	Danish Environment Janitorial Sen	Janitorial Svc. 9/21	7,604.88
09/23/2021	109904	Department Of Justice	Background Check	173.00
09/23/2021	109905	Dept Of Animal Care & Control	Animcal Svcs. 7/21	10,763.08
09/23/2021	109906	Elizabeth Eaves	Fitness Instruction	367.50
09/23/2021	109907	Elizabeth Eaves	Class Instruction	406.00
09/23/2021	109908	Gordon Sabine	Tennis Court Maint	365.00
09/23/2021	109909	GSG Protective Services	Security 8/30-9/5/21	810.00
09/23/2021	109910	Ilsa Baker	Security Deposit Refund	1,000.00
09/23/2021	109911	Jeffrey Norsen	Security Deposit Refund	1,000.00
09/23/2021	109912	Joan Gilmore	False Alarm Program	220.00
09/23/2021	109913	Johnson Controls	Alarm Testing & Monitoring	3,474.00
09/23/2021	109914	Lanspeed	Network Management 9/21	9,002.80
09/23/2021	109915	Las Virgenes School District	Tennis Courts Utility	2,000.00
09/23/2021	109916	Laser Technology Inc.	Laser Calibration	139.70
06/30/2021	109917	LSA	Climate Adap Action Plan	12,387.50
09/23/2021	109918	m6 Consulting, Inc.	Engineering Svcs.	10,471.66
09/23/2021	109919	Maddie Elkins	Security Deposit Refund	1,000.00
09/23/2021	109920	Monica Guevara	Security Deposit Refund	1,000.00
09/23/2021	109921	National Utility Locators LLC	Utility Locator	1,700.00
09/23/2021	109922	Ninjio LLC	Cybersecurity Training	260.90
09/23/2021	109923	Oakridge Landscape	Landscape Maint 8/21	41,370.00
09/23/2021	109924	Palatin Remodeling Inc.	Permit Refund	215.71
09/23/2021	109925	Petty Cash	Rec Ctr Petty Cash	65.57
09/23/2021	109926	Prudential Overall Supplies	Mats	97.09
09/23/2021	109927	Republic Elevator	Elevator Maint	177.02
09/23/2021	109928	Richards, Watson & Gershon	COG Legal 7/21	96.00
09/23/2021	109929	Shirley Munoz	Security Deposit Refund	1,000.00
09/23/2021	109930	Southern California Edison	Electricity	1,974.92
09/23/2021	109931	Southern California Gas Comp	Utilities	848.72
09/23/2021	109932	Staples	Office Supplies	286.12
09/23/2021	109933	Time Warner	TV Reception	239.58
09/23/2021	109934	TK Elevator Corp	Elevator Maint	192.00
09/23/2021	109935	Townsend Public Affairs, Inc.	Consulting Svcs. 8/21	5,000.00
09/23/2021	109936	TPX Communications	Communications	1,856.96
09/23/2021	109937	Us Bank Corp. Payment System	Credit Card Charges	9,982.01
09/23/2021	109938	Venco Electric Inc.	Restroom Lights	468.00
09/23/2021	109939	West Coast Air Conditioning	HVAC Preventive Maint	2,473.75
09/23/2021	109940	Xerox Corporation	Copier Usage	283.24
09/23/2021	109941	Yosafat Manalu	Security Deposit Refund	1,000.00
09/23/2021	109942	Zee Medical	First Aid Supplies	103.21
09/24/2021	109943	Aflac	PR Deduction	620.88
09/24/2021	109944	Lincoln Financial	PR Deduction	43.68
09/30/2021	109945	Acorn	Legal Ads	4,362.00
09/30/2021	109946	All City Management	Crossing Guard Svcs.	6,566.34

09/30/2021	109947	Alon Federman	Security Deposit Refund	749.50
09/30/2021	109948	Bartel Associates, Llc	OPEB Valuation & Reprot	3,500.00
09/30/2021	109949	California Dept of Ind Relations	Inspection Svcs.	450.00
09/30/2021	109950	Chris Nelson & Associates	Land Surveyor	591.25
09/30/2021	109951	Christopher Stout	Security & Event Refund	2,026.75
09/30/2021	109952	Cr Print	Business Cards & Permit Hangers	1,575.71
09/30/2021	109953	Dapeer, Rosenblit & Litvak Llp	Code Enf. & Legal 7/21 & 8/21	138,709.29
09/30/2021	109954	David Hewitt	RAD Entertainment	2,500.00
09/30/2021	109955	Delta Dental Insurance	Dental Benefits 10/21	114.05
09/30/2021	109956	Delta Dental Of California	Dental Benefits 10/21	4,240.41
09/30/2021	109957	Dish	TV Reception	136.56
09/30/2021	109958	DSR Audio	Sound System - RAD	4,000.00
09/30/2021	109959	Executive Facilities Services, Inc	Janitorial Svcs., 9/21	2,338.82
09/30/2021	109960	Geodynamics	Geotechnical Svcs	5,115.00
09/30/2021	109961	Greater Conejo Valley Comm	Job Fair Sponsor	1,000.00
09/30/2021	109962	GSG Protective Services	Security Svcs. 9/6-9/12	810.00
09/30/2021	109963	Hinderliter De Llamas & Assoc	Sales Tax	1,556.86
09/30/2021	109964	Iine Lipton	Security Dep Refund	200.00
09/30/2021	109965	Joyce Parker-bozylinski	Revise Draft Ordinance	7,975.00
09/30/2021	109966	Karen Warner Associates	Housing Element	11,201.52
09/30/2021	109967	Kimley Horn & Assoc.	Engineering Svcs.	23,166.02
09/30/2021	109968	LA County Dept Of Public Works	Accident Repair	4,767.37
09/30/2021	109969	Las Virgenes Municipal Water	Water Svcs.	23,919.60
09/30/2021	109970	m6 Consulting, Inc.	Plan Check & Insp Svcs	28,665.20
09/30/2021	109971	Mackay Communications	Satellite Phone Comm	663.92
09/30/2021	109972	Mdg Associates	Single Fam Rehab 8/21	313.75
09/30/2021	109973	Office Depot	Office Supplies	510.88
09/30/2021	109974	Patrick Rieger	RAD Entertainer	400.00
09/30/2021	109975	Paul Bear Bradford	RAD Activity	500.00
09/30/2021	109976	Powell Constructors	Construction	1,368.00
09/30/2021	109977	Republic Elevator	Elevator Maint 10/21	177.02
09/30/2021	109978	Reserve Account Pitney Bowes	City Hall Postage	2,000.00
09/30/2021	109979	Revel Environmental Mfg., Inc.	Catch Basin Filter Service	1,482.00
09/30/2021	109980	Richards, Watson & Gershon	Legal 8/21	25,554.78
09/30/2021	109981	Rincon Consultants	Oak Tree Consulting	1,225.00
09/30/2021	109982	Ronald F. Tronccatty	Equestrian Facility Maint 8/21	1,635.00
09/30/2021	109983	SecuriTech	Alarm Monitoring	117.00
09/30/2021	109984	Signature Signs	Public Hearing Signs	3,510.57
09/30/2021	109985	Southern California Edison	Electricity	15,129.24
09/30/2021	109986	Staples	Office Supplies	501.88
09/30/2021	109987	Tatiana Gonzalez	Reimbursement	28.36
09/30/2021	109988	The Hartford	Life & AD&D 10/21	1,101.31
09/30/2021	109989	The Standard	ST/LT Disability 10/21	3,468.72
09/30/2021	109990	Thomas Kuznkowski	RAD Activities	400.00
09/30/2021	109991	Venco Electric Inc.	Power Troubleshooting & Repairs	7,194.00
09/30/2021	109992	Vision Service Plan	Vision Benefits 10/21	1,739.47
09/30/2021	109993	Wageworks	Admin Fees 11/20-7/21	1,633.00
09/30/2021	109994	West Coast Air Conditioning	AC Maint & Repair	1,376.36
09/30/2021	109995	West Coast Arborists, Inc	Tree Maintenance	3,828.00
09/30/2021	109996	LA County Registrar-Rec/Cty Clrk	NOP for GPU EIR	75.00
09/09/2021	109882	Michael Baker International, Inc.	Project Mgmt	4,539.24
09/09/2021	109883	MNS Engineers Inc.	Construction Mgmt	33,896.22
09/09/2021	109884	Municipal Code Corp.	Code Hosting	112.50
09/09/2021	109885	Orkin Pest Control	Pest Control	1,185.00
09/09/2021	109886	Richards, Watson & Gershon	General Legal 7/21	27,700.83
09/09/2021	109887	Ricoh USA, Inc	Copier Usage	1,419.46
09/09/2021	109888	Rincon Consultants	Oak Tree Consulting Svcs.	1,182.50
09/09/2021	109889	Round Star West LLC	Class Instruction	3,032.40

09/09/2021	109890	Rrm Design Group	AV Speciic Plan Imp	592.50
09/09/2021	109891	Solid Waste Solutions, Inc.	Film Permt & Program Svcs.	6,895.25
09/09/2021	109892	Staples	Office Supplies	822.26
09/09/2021	109893	Terry Dipple	COG 8/21	14,166.66
09/09/2021	109894	The Live Scan Agency	Background Check	115.00
09/09/2021	109895	Willdan	Eng & GIS Svcs.	4,928.50
Total:				601,803.16

09/16/2021	DFT0003€	U.S. Bank	SA RDA Bond Pmts	346,611.32
10/01/2021	DFT0003€	PERS Health and Benefits	Health Benefits CC 10/21	6,855.16
10/01/2021	DFT0003€	PERS Health and Benefits	Health Benefits 10/21	52,813.09
09/24/2021	Payroll	PPD 09/11/21 - 09/24/21	PPD 09/11/21 - 09/24/21	171,471.09
Wires:				577,750.66

Grand Total: 1,179,553.82

Demand Register No. 859

PASSED, APPROVED, AND ADOPTED this 13th day of October, 2021, by the following vote to wit:

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

Denis Weber, Mayor Pro Tem

ATTEST:

Kimberly M. Rodrigues, City Clerk