

REPORT TO CITY COUNCIL

DATE: NOVEMBER 10, 2021
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 861

Demand Warrant No. 861 is 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. 861.

November 10, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY ONE

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



Nathan Hamburger, City Manager



Demand Register 861

Date	Check	Vendor	Description	Amount
10/19/2021	110040	A Rental Connection	Stage Rental	7,740.43
10/19/2021	110041	Acorn	Display Ads	10,257.65
10/19/2021	110042	ACT, A Div of Cherokee Chemical	Water Treatment 9/21	236.00
10/19/2021	110043	Agoura Lock Technologies	Lock Replacement	198.50
10/19/2021	110044	All City Management	Crossing Guard Svcs.	3,610.32
10/19/2021	110045	At&t Calnet 2	Alarms	90.24
10/19/2021	110046	At&t Mobility	Ipad Connection	607.02
10/19/2021	110047	At&t Teleconference Svcs	Teleconferencing	39.21
10/19/2021	110048	Brian Pineda	Sec Deposit Refund	1,073.75
10/19/2021	110049	Burns Pacific Construction	Public Works Maint Svc.	84,607.22
10/19/2021	110050	Cal-State Site Services	Restroom Rental - RAD	917.96
10/19/2021	110051	Clean Street	Street Sweeping	10,156.19
10/19/2021	110052	Conejo Awards	Name Badges	25.74
10/19/2021	110053	Danish Environment Janitorial Ser	Janitorial Svcs. 10/21	9,527.08
10/19/2021	110054	Department Of Conservation	SMIP 7/21-9/21	440.31
10/19/2021	110055	Dept Of Animal Care & Control	Animal Care Svcs. 8/21	6,923.84
10/19/2021	110056	Erika Retamal Velarde	Class Instruction	1,302.00
10/19/2021	110057	Gordon Sabine	Tennis Courts Maint 9/21	365.00
10/19/2021	110058	Granicus, Inc.	GovAccess	300.00
10/19/2021	110059	GSG Protective Services	Security Svcs.	985.50
10/19/2021	110060	Jody Dubuque	Security Deposit Refund	1,000.00
10/19/2021	110061	Kimberly Neumann	Activity Refund	5.00
10/19/2021	110062	La County Public Works Dept.	Public Works Svc.s	22,967.23
10/19/2021	110063	Larry Walker Associates	Malibu Creek CIMP	33,626.39
10/19/2021	110064	Mitchell Nedick	Security Deposit Refund	1,000.00
10/19/2021	110065	Neil A Anderson	Security Deposit Refund	973.76
10/19/2021	110066	New West Symphony	Community Grant	500.00
10/19/2021	110067	Ninjio LLC	Cyber Security Training	130.45
10/19/2021	110068	Office Depot	Office Supplies	327.83
10/19/2021	110069	Park Consulting Group	Consulting Svcs.	3,960.00
10/19/2021	110070	Patti Post & Associates	DAR Svcs	1,936.00
10/19/2021	110071	Pitney Bowes	Postage Meter Rental	218.10
10/19/2021	110072	Prudential Overall Supplies	Mats	194.18
10/19/2021	110073	Shellie Nuss	Security Deposit Refund	1,000.00
10/19/2021	110074	So Ca Gas Co	Utilities	1,348.49
10/19/2021	110075	Southern California Edison	Electricity	18,541.66
10/19/2021	110076	Staples	Office Supplies	648.80
10/19/2021	110077	The Friendship Circle	Community Grant	1,500.00
10/19/2021	110078	TK Elevator Corp	Elevator Maint 10/21	192.00
10/19/2021	110079	Townsend Public Affairs, Inc.	Consulting Svcs. 9/221	5,000.00
10/19/2021	110080	West Coast Air Conditioning	HVAC Repair	6,662.39
10/19/2021	110081	West Coast Arborists, Inc	Tree Maintenance	12,190.00
10/22/2021	110082	Aflac	PR Deduction	620.88
10/22/2021	110083	Lincoln Financial	PR Deduction	21.18
10/21/2021	110084	Access Information Holdings	Records Storage	623.56
10/21/2021	110085	All City Management	Crossing Guard Svcs.	5,842.05
10/21/2021	110086	Alliant Insurance Svc	Event Insurance 7/21-9/21	6,648.00
10/21/2021	110087	Anna Colilles	Live Scan Reimbursement	99.00
10/21/2021	110088	At&t Mobility	Traffic Trailer	86.46
10/21/2021	110089	Attaversiamo Farfalla LLC	Refund Trust Deposit	3,587.50

10/21/2021	110090	Battery Solutions	Battery Recycling	109.95
10/21/2021	110091	Brennan Estimating Svcs.	Elevator Inspection	450.00
10/21/2021	110092	Burke, Williams & Sorensen LLP	Legal Trail Access/Maint	600.00
10/21/2021	110093	California Building Stds Commi	SB1473 7/21-9/21	321.30
10/21/2021	110094	Cal-State Site Services	RAD Restroom Rentals	667.96
10/21/2021	110095	Citizens Business Bank	All American Asphalt Retention	14,262.02
10/21/2021	110096	Conejo Awards	Name Badges	12.87
10/21/2021	110097	Costco	Membership	180.00
10/21/2021	110098	Create Studio	Class Instruction	1,512.00
10/21/2021	110099	Dave Bang Associates, Inc	Trash Bins	2,203.38
10/21/2021	110100	Department Of Justice	Fingerprinting	15.00
10/21/2021	110101	Dept Of Conservation	SMIP 7/21-9/21	464.77
10/21/2021	110102	Division Of The State Architec	SB 1886 7/21-9/21	190.40
10/21/2021	110103	Do It Yourself Home Center	Supplies	9.64
10/21/2021	110104	Elizabeth Eaves	Class Instruction	342.75
10/21/2021	110105	Facilitron Inc.	Rehersals	286.44
10/21/2021	110106	Fedex	Shipping Charges	80.78
10/21/2021	110107	Gha Technologies Inc.	Wireless Hardware	585.83
10/21/2021	110108	GSG Protective Services	Security Svcs	2,322.00
10/21/2021	110109	HR Performance Solutions	Software License	2,120.00
10/21/2021	110110	Image Resources	State of City Video	15,000.00
10/21/2021	110111	Johnson Controls	Alarm Test	296.00
10/21/2021	110112	Keval Baxi	Security Deposit Refund	1,688.50
10/21/2021	110113	La County Public Works Dept.	Industrial Waste	885.25
10/21/2021	110114	Labyrinth Design Studio	Trust Acct Refund	3,725.00
10/21/2021	110115	Lanspeed	Network Mgmt 10/21	17,852.80
10/21/2021	110116	Las Virgenes Municipal Water	Water Svcs	6,581.09
10/21/2021	110117	Locomotive Design	RAD Marketing Materials	3,669.00
10/21/2021	110118	Los Angeles County Sheriff's	LASD Svcs. 7/21	400,973.05
10/21/2021	110119	m6 Consulting, Inc.	Inspection Svcs. 9/21	24,818.35
10/21/2021	110120	Mdg Associates	CDBG Admin	1,160.50
10/21/2021	110121	Oakridge Landscape	Landscape Maint 9/21	40,850.00
10/21/2021	110122	Office Depot	Office Supplies	181.79
10/21/2021	110123	Pacific Office Interiors	Task Seat Plan	120.12
10/21/2021	110124	Parker-Anderson Enrichment	Class Instruction	6,201.12
10/21/2021	110125	Parsons Transportation Group	Cnstruction Support	18,956.27
10/21/2021	110126	Peckham & McKenney	Recruitment	7,500.00
10/21/2021	110127	R P Barricade	RAD Barricades	1,467.96
10/21/2021	110128	Richard a. Lemmo	Class Instruction	2,023.44
10/21/2021	110129	Rincon Consultants	Oak Tree Consulting Svcs.	3,756.25
10/21/2021	110130	The Live Scan Agency	Background Check	55.00
10/21/2021	110131	Time Warner	TV Reception	239.58
10/21/2021	110132	Us Bank Corp. Payment System	Credit Card Charges	11,872.27
10/21/2021	110133	Venco Electric Inc.	Court Lighting Repairs	2,413.00
10/21/2021	110134	Wageworks	Admin Fee	183.00
10/21/2021	110135	Willdan	Engineering Svcs.	6,768.75
10/21/2021	110136	Xerox Corporation	Copier Usage	306.96
10/28/2021	110137	All City Management	Crossing Guard Svc.	5,255.84
10/28/2021	110138	American Business Bank	Powell Retention	72.00
10/28/2021	110139	At&t Calnet 2	Alarms	297.23
10/28/2021	110140	Brodersen Associates	Landscape Consulting Svcs. 9/21	3,732.50
10/28/2021	110141	Burke, Williams & Sorensen LLP	Legal	400.00
10/28/2021	110142	Celeste Bird	Mllege CJPIA Training	104.17
10/28/2021	110143	Country Casual Teak	Benches	2,471.43
10/28/2021	110144	Damian Renteria	Securit Deposit Refund	800.00
10/28/2021	110145	Delta Dental Insurance	Dental Benefits 11/21	97.12
10/28/2021	110146	Delta Dental Of California	Dental Benefits 11/21	4,341.01
10/28/2021	110147	G.i. Industries	Bin Rental	664.14

10/28/2021	110148	Geodynamics	Geotechnical Svcs.	2,092.51
10/28/2021	110149	Global Music Rights Licensing	Music Licensing	850.00
10/28/2021	110150	Kimley Horn & Assoc.	Engineering Svcs.	7,262.89
10/28/2021	110151	La County Tax Collector	AHCCC 21-22	2,142.08
10/28/2021	110152	Las Virgenes Municipal Water	Water Svcs.	29,559.53
10/28/2021	110153	m6 Consulting, Inc.	Engineering Svcs.	83,101.50
10/28/2021	110154	Powell Constructors	Construction - Roadside Bridge	358,242.11
10/28/2021	110155	Prudential Overall Supplies	Mats	97.09
10/28/2021	110156	Republic Elevator	Elevator Maint	177.02
10/28/2021	110157	Ricoh USA, Inc	Copier Usage	610.75
10/28/2021	110158	Sarah Conlin	Security Deposit Refund	960.61
10/28/2021	110159	Southern California Edison	Electricity	605.67
10/28/2021	110160	Staples	Office Supplies	261.89
10/28/2021	110161	The Standard	ST/LT Disability 11/21	3,493.05
10/28/2021	110162	Vision Service Plan	Vision Benefit 11/21	1,715.87
				Total: 1,386,545.02

11/01/2021	DFT0004C	PERS Health and Benefits	Health Benefits CC 11/21	6,855.16
11/01/2021	DFT0004C	PERS Health and Benefits	Health Benefits 11/21	51,898.43
10/22/2021	Payroll	PPD 10/09/21 - 10/22/21	PPD 10/09/21 - 10/22/21	161,273.86
				Wires: 220,027.45

Grand Total: 1,606,572.47

Demand Register No. 861

PASSED, APPROVED, AND ADOPTED this 10th day of November, 2021, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk