

REPORT TO CITY COUNCIL

DATE: DECEMBER 8, 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. 862

Demand Warrant No. 862 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. 862.

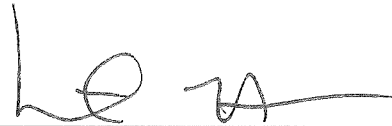
December 8, 2021

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY 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. 862 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'Nathan Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



Demand Register 862

| Date | Check | Vendor | Description | Amount |
|------------|--------|----------------------------------|---------------------------------|------------|
| 11/04/2021 | 110163 | A Rental Connection | Tent Rental | 397.88 |
| 11/04/2021 | 110164 | American Planning Association | Membership Fees | 672.00 |
| 11/04/2021 | 110165 | Ardalan Construction Company, In | Sumac Park Restroom | 43,222.62 |
| 11/04/2021 | 110166 | Bartel Associates, Llc | OPEB Valuation/GASBS 75 | 7,100.00 |
| 11/04/2021 | 110167 | Brent Ramirez | Class Instruction | 3,545.94 |
| 11/04/2021 | 110168 | Conejo Valley Tourism Improveme | Tourism Fees 7/21 - 9/21 | 146,886.52 |
| 11/04/2021 | 110169 | Delphine G. Hererra | Class Instruction | 498.40 |
| 11/04/2021 | 110170 | Dig Safe Board | Regulatory Fee | 33.05 |
| 11/04/2021 | 110171 | Digital Assurance Corp | Annual Fee | 2,500.00 |
| 11/04/2021 | 110172 | Dish | TV Reception | 136.56 |
| 11/04/2021 | 110173 | Eco Tierra Consulting | GP Update & EIR | 19,910.17 |
| 11/04/2021 | 110174 | Envicom Corporation | Environmnl Svcs. | 7,953.40 |
| 11/04/2021 | 110175 | Erika Retamal Velarde | Class Instruction | 1,071.00 |
| 11/04/2021 | 110176 | Gabriel M. Graham | COG 10/21 | 5,750.00 |
| 11/04/2021 | 110177 | Granicus, Inc. | Granicus Software | 36,273.16 |
| 11/04/2021 | 110178 | GSG Protective Services | Security Guards | 1,134.00 |
| 11/04/2021 | 110179 | Holiday Signs | Holiday Signs | 63.85 |
| 11/04/2021 | 110180 | Jeff Wachtel | Reimbursement | 77.46 |
| 11/04/2021 | 110181 | Kimley Horn & Assoc. | Engineering Svcs. | 16,609.07 |
| 11/04/2021 | 110182 | La County Assessors | Maps | 18.00 |
| 11/04/2021 | 110183 | La County Public Works Dept. | Traffic Signal Maint | 6,290.25 |
| 11/04/2021 | 110184 | Larry Walker Associates | CIMP Implementation | 42,817.51 |
| 11/04/2021 | 110185 | Las Virgenes Municipal Water | Water Svcs. | 656.72 |
| 11/04/2021 | 110186 | Las Virgenes School District | Campus Supervisors | 12,500.00 |
| 11/04/2021 | 110187 | Los Angeles County Sheriff's | LASD Svcs 8/21 | 401,582.31 |
| 11/04/2021 | 110188 | Maureen A. Micheline | COG 10/21 | 8,363.79 |
| 11/04/2021 | 110189 | MNS Engineers Inc. | Construction Mgmt | 72,769.02 |
| 11/04/2021 | 110190 | Moore Iacofano Goltsman, Inc | Planning Updates | 9,383.75 |
| 11/04/2021 | 110191 | Powell Constructors | Construction | 254,025.25 |
| 11/04/2021 | 110192 | Richards, Watson & Gershon | Various Legal | 5,665.54 |
| 11/04/2021 | 110193 | Richards, Watson & Gershon | General Legal 9/21 | 17,286.00 |
| 11/04/2021 | 110194 | Ronald F. Troncatty | Equestrian Facility Maint 10/21 | 1,635.00 |
| 11/04/2021 | 110195 | Round Star West LLC | Class Instruction | 3,372.60 |
| 11/04/2021 | 110196 | Rrm Design Group | AVSP Implementation Analysis | 1,784.25 |
| 11/04/2021 | 110197 | Shahin Benyamin for Pouya Payan | Trust Account Refund | 916.25 |
| 11/04/2021 | 110198 | Smith Pipe & Supply Inc. | Irrigation Supplies | 649.59 |
| 11/04/2021 | 110199 | Solid Waste Solutions, Inc. | Solid Waste Prog & Permit Svcs. | 7,035.75 |
| 11/04/2021 | 110200 | Staples | Office Supplies | 159.67 |
| 11/04/2021 | 110201 | Stephen Bigilen | Video Tape Meetings 10/21 | 2,375.00 |
| 11/04/2021 | 110202 | Telecom Law Firm, P.C. | Eukon for AT&T Clareton | 2,523.00 |
| 11/04/2021 | 110203 | Terry Dipple | COG 10/21 | 14,382.54 |
| 11/04/2021 | 110204 | The Hartford | Life & AD&D 11/21 | 1,101.31 |
| 11/04/2021 | 110205 | TPX Communications | Communications | 1,836.21 |
| 11/04/2021 | 110206 | Underground Service Alert | Dig Alerts | 23.20 |
| 11/04/2021 | 110207 | West Coast Arborists, Inc | Tree Maint | 1,656.00 |
| 11/04/2021 | 110208 | West Coast Promotional Solutions | Jackets | 1,597.87 |
| 11/04/2021 | 110209 | Willdan | Engineering Svcs. | 12,406.50 |
| 11/05/2021 | 110210 | Lincoln Financial | PR Deductgion | 66.18 |
| 11/11/2021 | 110211 | ACT, A Div of Cherokee Chemical | Water Treatment | 325.00 |
| 11/11/2021 | 110212 | All City Management | Crossing Guards Svc. | 5,403.20 |

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| 11/11/2021 | 110213 | Bkm Office Environment | Pedestal | 650.81 |
| 11/11/2021 | 110214 | Chris Troutt | Security Deposit Refund | 1,000.00 |
| 11/11/2021 | 110215 | Clean Street | Street Sweeping 10/21 | 9,645.73 |
| 11/11/2021 | 110216 | Cynthia Zaragoza | Security Deposit Refund | 1,100.00 |
| 11/11/2021 | 110217 | Department Of Justice | Fingerprinting | 147.00 |
| 11/11/2021 | 110218 | Direct Tv | TV Reception | 61.32 |
| 11/11/2021 | 110219 | Firemaster | Fire Extinguisher Maint | 640.57 |
| 11/11/2021 | 110220 | FS Contractors, Inc. | Retention - Concrete | 3,798.59 |
| 11/11/2021 | 110221 | Jeff Wachtel | CERT Supplies | 10.94 |
| 11/11/2021 | 110222 | Las Virgenes School District | Campus Supervisor - Agoura High S | 3,125.00 |
| 11/11/2021 | 110223 | M & L Partnership | Background Check | 30.00 |
| 11/11/2021 | 110224 | Michael Baker International, Inc. | Project Mgmt. Svcs. 8/21 & 9/21 | 8,611.00 |
| 11/11/2021 | 110225 | MNS Engineers Inc. | Engineering Svcs. | 1,600.00 |
| 11/11/2021 | 110226 | National Utility Locators LLC | Utility Locating Svcs. | 1,700.00 |
| 11/11/2021 | 110227 | Netfile | Annual Subscription | 2,000.00 |
| 11/11/2021 | 110228 | Ninjio LLC | Cyber Security Training | 130.45 |
| 11/11/2021 | 110229 | Oakridge Landscape | Landscape Maint | 1,822.50 |
| 11/11/2021 | 110230 | Revel Environmental Mfg., Inc. | Filter Insert Svc. | 1,326.00 |
| 11/11/2021 | 110231 | RMG Communications | City Branding Svcs. | 2,229.40 |
| 11/11/2021 | 110232 | Southern California Edison | Electricity | 17,865.35 |
| 11/11/2021 | 110233 | Staples | Office Suppllies | 544.59 |
| 11/11/2021 | 110234 | The Live Scan Agency | Background Check | 92.00 |
| 11/11/2021 | 110235 | West Coast Air Conditioning | HVAC Maint | 2,165.00 |
| 11/11/2021 | 110236 | Xerox Corporation | Copier usage | 329.17 |
| 11/18/2021 | 110237 | Aflac | PR Deduction | 620.88 |
| 11/18/2021 | 110238 | Lincoln Financial | PR Deduction | 21.88 |
| 11/18/2021 | 110239 | Adar M. Silverstein | Refund of Credit on Acct | 35.00 |
| 11/18/2021 | 110240 | Andrea Monti | Refund of Credit on Acct | 14.00 |
| 11/18/2021 | 110241 | At&t Mobility | Ipad Connection | 607.02 |
| 11/18/2021 | 110242 | Barbara Bremer | Credit of Account Refund | 10.00 |
| 11/18/2021 | 110243 | Barbara Dobrin | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110244 | Charles Lombard | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110245 | Christine Karaghossian | Event Reimbursement | 34.44 |
| 11/18/2021 | 110246 | Christine Skehen | Refund Credit on Account | 12.00 |
| 11/11/2021 | 110247 | City of Thousand Oaks Transit | DAR 8/21 | 17,889.25 |
| 11/18/2021 | 110248 | Connie Farnsworth | Security Deposit Refund | 950.00 |
| 11/18/2021 | 110249 | Cynthia Owens | Refund of Credit on Acct | 31.00 |
| 11/18/2021 | 110250 | Danish Environment Janitorial Sen | Janitorial Svc. 11/21 | 8,732.62 |
| 11/18/2021 | 110251 | Dapeer, Rosenblit & Litvak Llp | Municipal Code & Legal 9/21 | 89,968.48 |
| 11/18/2021 | 110252 | Deanna Unternahrer | Refund of Credit on Acct | 36.00 |
| 11/18/2021 | 110253 | Deborah Nicol | Refund of Credit on Acct | 15.00 |
| 11/18/2021 | 110254 | Dee Metzger | Refund of Credit on Acct | 35.00 |
| 10/28/2021 | 110255 | Dept Of Animal Care & Control | Animal Care 9/21 | 9,594.80 |
| 11/18/2021 | 110256 | Elizabeth Eaves | Class Instruction | 379.25 |
| 11/18/2021 | 110257 | Eva Cusick | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110258 | GSG Protective Services | Security Svcs. | 2,583.09 |
| 11/18/2021 | 110259 | Haiden Corwin | Refund of Credit on Acct | 20.00 |
| 11/18/2021 | 110260 | Harriett Vallens | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110261 | Icma | Admn Fee | 100.00 |
| 11/18/2021 | 110262 | Ilene S Berke | Class Instruction | 438.54 |
| 11/18/2021 | 110263 | Jackson Palaszewsky | Refund of Credit on Acct | 25.00 |
| 11/18/2021 | 110264 | Jake Chodorow | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110265 | Jeff Wachtel | DRT Meeting | 34.97 |
| 11/18/2021 | 110266 | Jessica Cleavenger | Code Enf Investigation | 158.00 |
| 11/18/2021 | 110267 | Joan Gilmore | False Alarms 10/21 | 200.00 |
| 11/18/2021 | 110268 | Joan Peltin | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110269 | Joanie Spitz | Refund of Credit on Acct | 20.00 |
| 11/18/2021 | 110270 | JoAnn Carlson | Refund of Credit on Acct | 52.00 |

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| 11/18/2021 | 110271 | Las Virgenes Municipal Water | Water Svcs. | 24,571.71 |
| 11/18/2021 | 110272 | Lesleigh Gasbarre | Refund of Credit on Acct | 25.00 |
| 11/18/2021 | 110273 | Los Angeles County Fire Dept. | Fire Sprinkler Fees 17/18 & 18/19 | 3,791.73 |
| 11/18/2021 | 110274 | Lynette Townes | Refund of Credit on Acct | 12.00 |
| 11/18/2021 | 110275 | Marina Senderov | Refund of Credit on Acct | 17.50 |
| 11/18/2021 | 110276 | Martine Loitz | Refund of Credit on Acct | 11.00 |
| 11/18/2021 | 110277 | Mia Wibowo | Refund of Credit on Acct | 136.00 |
| 11/18/2021 | 110278 | Michelle Thomas | Refund of Credit on Acct | 11.00 |
| 11/18/2021 | 110279 | Oakridge Landscape | Parks Landscape Svcs. | 162.69 |
| 11/18/2021 | 110280 | Park Consulting Group | Energov Enhancements | 670.00 |
| 11/18/2021 | 110281 | Pat Schwandt | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110282 | Patricia Beattie | Refund of Credit on Acct | 15.00 |
| 11/18/2021 | 110283 | Richard a. Lemmo | Class Instruction | 1,640.62 |
| 11/18/2021 | 110284 | Robert Hayden | Refund of Credit on Acct | 23.86 |
| 11/18/2021 | 110285 | Ronald Nepsund | Refund of Credit on Acct | 33.00 |
| 11/18/2021 | 110286 | Round Star West LLC | Class Instruction | 3,372.60 |
| 11/18/2021 | 110287 | Shira Bizaoul | Refund of Credit on Acct | 63.00 |
| 11/18/2021 | 110288 | Sierra Towing | Chevy Tow | 115.00 |
| 11/18/2021 | 110289 | Signature Signs | Public Hearing Signs | 760.00 |
| 11/18/2021 | 110290 | Southern California Edison | Electricity | 7,265.17 |
| 11/18/2021 | 110291 | Southern California Gas Comp | Utilities | 1,987.31 |
| 11/18/2021 | 110292 | Staples | Office Supplies | 280.35 |
| 11/18/2021 | 110293 | Sue Wellerstein | Refund of Credit on Acct | 15.00 |
| 11/18/2021 | 110294 | Susan Simms | Refund of Credit on Acct | 7.00 |
| 11/18/2021 | 110295 | Suzanne Ryan | Refund of Credit on Acct | 20.00 |
| 11/18/2021 | 110296 | Tatiana Gonzalez | Event Reimbursement | 13.10 |
| 11/17/2021 | 110297 | Time Warner | TV Reception 12/21 | 239.58 |
| 11/18/2021 | 110298 | TK Elevator Corp | Elevator Maint | 192.00 |
| 11/11/2021 | 110299 | Us Bank Corp. Payment System | Credit Card Charges | 13,606.88 |
| 11/18/2021 | 110300 | Vinka Levaton | Refund of Credit on Acct | 10.00 |
| 11/18/2021 | 110301 | West Coast Arborists, Inc | Tree Maintenance | 3,680.00 |
| 11/18/2021 | 110302 | Willdan | Engineering Svcs. | 6,724.00 |

Total: 1,447,228.08

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|------------|----------|-----------------------------|--------------------------|------------|
| 11/11/2021 | DFT0004C | Employment Development Dept | 3rd Qtr UI | 205.72 |
| 11/10/2021 | DFT0004C | American Business Bank | Retention 2 & 3 Roadside | 20,191.80 |
| 11/05/2021 | Payroll | PPD 10/23/21 - 11/05/21 | PPD 10/23/21 - 11/05/21 | 172,356.05 |
| 11/19/2021 | Payroll | PPD 11/06/21 - 11/19/21 | PPD 11/06/21 - 11/19/21 | 173,664.50 |

Wires: 366,418.07

Grand Total: 1,813,646.15

Demand Register No. 862

PASSED, APPROVED, AND ADOPTED this 8^h day of December, 2021, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk