

**REPORT TO CITY COUNCIL**

**DATE: FEBRUARY 23, 2022**  
**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**FROM: NATHAN HAMBURGER, CITY MANAGER**  
**BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE**  
**SUBJECT: DEMAND WARRANT NO. 866**

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Demand Warrant No. 866 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. 866.

**February 23, 2022**

**DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY SIX**

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



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Nathan Hamburger, City Manager



# Demand Register 866

Date	Check	Vendor	Description	Amount
01/28/2022	110661	Aflac	PR Deduction	741.78
01/28/2022	110662	Lincoln Financial	PR Deduction	32.88
02/03/2022	110663	Acorn	Legal Ads	618.00
02/03/2022	110664	ACT, A Div of Cherokee Chemical	Water Treatment	1,594.00
02/03/2022	110665	Alicia Nakahara	Security Deposit Refund	1,197.00
02/03/2022	110666	All American Construction and Roc	Refund Bus License	73.00
02/03/2022	110667	All City Management	Crossing Guard Svcs 12/26-1/8/22	2,701.60
02/03/2022	110668	American Business Bank	Powell Inv 37 - P. Comado	82.46
02/03/2022	110669	Ardalan Construction Company, In	Sumac Park Restrooms	22,669.59
02/03/2022	110670	B Safe Playground Inspection Serv	Playgourand Insp. Consultling	4,800.00
02/03/2022	110671	Brennan Estimating Svcs.	Alarm Maintenance	1,120.00
02/03/2022	110672	Brodersen Associates	Landscape Consultant 12/21	4,250.00
02/03/2022	110673	Bryco Plumbing	Forest Cove Plumbiing Repairs	876.27
02/03/2022	110674	Burns Pacific Construction	Maintenance Svc 11/21 & 12/21	82,392.29
02/03/2022	110675	Conejo Valley Tourism Imp. Distric	4th Qtr 2021 Fees	126,448.97
02/03/2022	110676	Dept Of Animal Care & Control	Animal Care 12/21	6,711.84
02/03/2022	110677	Gabriel M. Graham	COG 1/22	5,750.00
02/03/2022	110678	Gha Technologies Inc.	Monitors	867.53
02/03/2022	110679	Gordon Sabine	Tennis Court Maint 12/21	365.00
02/03/2022	110680	Granicus, Inc.	Cloud	8,268.75
02/03/2022	110681	Joan Gilmore	False Alarm Programing	400.00
02/03/2022	110682	Joyce Parker-bozylinski	Sign Code Update	8,990.00
02/03/2022	110683	Kimley Horn & Assoc.	Engineering Svcs.	12,993.66
02/03/2022	110684	La County Public Works Dept.	Public Works Svcs.	6,461.95
02/03/2022	110685	Larry Walker Associates	CIMP Imp & Nutrient Study	85,371.27
02/03/2022	110686	Las Virgenes Municipal Water	Water Services	18,701.02
02/03/2022	110687	League Of California Cities	Membership Dues 2022	9,163.00
02/03/2022	110688	Little Tikes Commercial	Playground Equipment Repair	333.41
02/03/2022	110689	Locomotive Design	CAAP Ad	400.00
02/03/2022	110690	LSA	CAAP	1,503.75
02/03/2022	110691	m6 Consulting, Inc.	Weather Diversion Project	15,497.25
02/03/2022	110692	Makenna Evens	Security Depost Refund	1,000.00
02/03/2022	110693	Maureen A. Micheline	COG 1/22	8,656.52
02/03/2022	110694	Mdg Associates	Admin Fee	1,582.50
02/03/2022	110695	MNS Engineers Inc.	Construction Mgmt 12/21	58,524.04
02/03/2022	110696	Ninjio LLC	Cyber Security Training	135.35
02/03/2022	110697	Office Depot	Office Supplies	300.64
02/03/2022	110698	Pacific Office Interiors	Chair	120.11
02/03/2022	110699	Pitney Bowes	Postage Meter Lease	521.54
02/03/2022	110700	Powell Constructors	Construction 12/21	82,240.11
02/03/2022	110701	Prudential Overall Supplies	Mats	297.95
02/03/2022	110702	Republic Elevator	Elevator Maint	177.02
02/03/2022	110703	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
02/03/2022	110704	Revel Environmental Mfg., Inc.	Catch Basin Insert Maint	2,808.00
02/03/2022	110705	Richards, Watson & Gershon	General Legal 12/21	29,438.54
02/03/2022	110706	Ricoh USA, Inc	Copier Lease 2/22	610.75
02/03/2022	110707	Rincon Consultants	Oak Tree Consulting	10,172.75
02/03/2022	110708	Ronald F. Troncatty	Equestrian Facility Maint 1/22	1,635.00
02/03/2022	110709	Solid Waste Solutions, Inc.	Program Coordination	3,641.00
02/03/2022	110710	Southern California Edison	Electricity	913.69
02/03/2022	110711	Staples	Office Supplies	515.46
02/03/2022	110712	Taft Electric	Street Light Maint	2,321.48

02/03/2022	110713	Terry Dipple	COG 1/22	14,166.66
02/03/2022	110714	TK Elevator Corp	Elevator Maint	198.30
02/03/2022	110715	TPX Communications	Communications	1,787.64
02/03/2022	110716	Underground Service Alert	Dig Alerts	29.80
02/03/2022	110717	Wageworks	Admin Fee 1/22	288.00
02/03/2022	110718	West Coast Arborists, Inc	Tree Maintenance 1/22	11,546.00
02/03/2022	110719	Willdan	AH Water Quality Svcs.	11,986.00
02/03/2022	110720	Xerox Corporation	Copier Usage	296.99
02/11/2022	110721	Lincoln Financial	PR Deduction	68.77
02/10/2022	110722	Able Engineering Services	Business License Refund	73.00
02/10/2022	110723	Acorn	Annual Report	207.00
02/10/2022	110724	Adrienne Jacob	Refund	638.75
02/10/2022	110725	Association Reserves, Inc.	Reserve Study - City Hall/Evt Ctr	9,500.00
02/10/2022	110726	Bartel Associates, Llc	GASB Valuation	3,000.00
02/10/2022	110727	California Dept Of Justice	Fingerprinting	77.00
02/10/2022	110728	Create Studio	Class Instruction	1,584.00
02/10/2022	110729	Danish Environment Janitorial Ser	Janitorial Svc.	9,539.34
02/10/2022	110730	Delphine G. Hererra	Class Instruction	226.40
02/10/2022	110731	Dfm Associates	Election Codes	64.35
02/10/2022	110732	Dish	TV Reception	151.58
02/10/2022	110733	Erika Retamal Velarde	Class Instruction	903.00
02/10/2022	110734	Evelia Cordona	Security Deposit Refund	1,000.00
02/10/2022	110735	Geodynamics	Geotechnical	1,085.00
02/10/2022	110736	Gordon Sabine	Tennis Court Maint	365.00
02/10/2022	110737	HDL Coren & Cone	Property Tax 1/22-3/22	3,037.50
02/10/2022	110738	Ilene S Berke	Class Instruction	343.35
02/10/2022	110739	Jeff Wachtel	Reimbursement	51.25
02/10/2022	110740	Joan Gilmore	False Alarm Program 1/22	200.00
02/10/2022	110741	Keyinfo	Data Storage	20,916.00
02/10/2022	110742	KeySight Technologies	Security Deposit Refund	1,000.00
02/10/2022	110743	Los Angeles County Sheriff's	LASD Svcs. 12/21	400,973.05
02/10/2022	110744	Mackay Communications	Satellite Phone Svc.	217.16
02/10/2022	110745	Medwest Surgical Inc	Masks	2,162.63
02/10/2022	110746	Orkin Pest Control	Pest Control	1,711.00
02/10/2022	110747	Prudential Overall Supplies	Mats	207.54
02/10/2022	110748	Rms Printing Llc	Signs	1,057.20
02/10/2022	110749	Sierra Ergonomics Inc.	Workstation Assessments	892.80
02/10/2022	110750	SkyhighSports	Class Instruction	102.20
02/10/2022	110751	Southern California Edison	Electricity	5,008.98
02/10/2022	110752	Stephen Bigilen	Video Tape Mtgs 1/22	2,200.00
02/10/2022	110753	Tesla Energy Operations	Permit Cancelled	868.55
02/10/2022	110754	Tracy Phelps	Refund	3,325.00
02/10/2022	110755	Us Bank Corp. Payment System	Credit Card Charges	12,071.22
02/10/2022	110756	Vortex	Door Repair	252.00
02/10/2022	110757	Wags Softball	Refund	112.50
02/10/2022	110758	West Coast Arborists, Inc	Tree Maintenance	1,656.00
02/10/2022	110759	Willdan	Engineering Svcs.	6,768.75
02/10/2022	110760	William Novik	Reimbursement	14.86
<b>Total:</b>				<b>1,171,920.84</b>

02/01/2022	DFT00042	PERS Health and Benefits	Health Benefits CC - 2/22	7,962.86
02/01/2022	DFT00042	PERS Health and Benefits	Pers Health 2/22	61,246.76
02/01/2022	DFT00042	Vantage Point Transfer Agent	Retirees Health Benefits 3/22	3,616.41
02/01/2022	DFT00042	Pers	Muller Termination	200.00
02/11/2022	Payroll	PPD 01/29/22 - 02/11/22	PPD 01/29/22 - 02/11/22	171,573.19
<b>Wires:</b>				<b>244,599.22</b>

**Grand Total: 1,416,520.06**

**Demand Register No. 866**

**PASSED, APPROVED, AND ADOPTED** this 23<sup>rd</sup> day of February, 2022, by the following vote to wit:

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

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Deborah Klein Lopez, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk