

REPORT TO CITY COUNCIL

DATE: MARCH 9, 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. 867

Demand Warrant No. 867 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. 867.

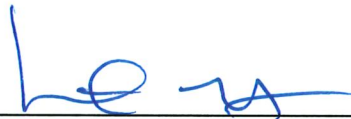
March 9, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY SEVEN

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



Nathan Hamburger, City Manager



Demand Register 867

Date	Check	Vendor	Description	Amount
02/25/2022	110761	Aflac	PR Deduction	741.78
02/25/2022	110762	Lincoln Financial	PR Deduction	23.77
02/24/2022	110763	4imprint	Volunteer Umbrellas	4,301.01
02/24/2022	110764	Access Information Holdings	Record Storage	1,117.92
02/24/2022	110765	Acorn	Display Ads	1,169.20
02/24/2022	110766	Air by Design	Building Permit Refund	73.60
02/24/2022	110767	All City Management	Crossing Guard	4,831.20
02/24/2022	110768	At&t Calnet 2	Alarms	96.52
02/24/2022	110769	At&t Mobility	Traffic Trailer	693.48
02/24/2022	110770	Battery Solutions	Battery Recycling	109.95
02/24/2022	110771	Burns Pacific Construction	Maintenance Svcs. 1/22	45,308.06
02/24/2022	110772	Christine Dyes	Refund	46.00
02/24/2022	110773	Clean Street	Street Sweeping	10,023.15
02/24/2022	110774	Contract Carpet Corporation	Business License Ref - Dup Pmt	73.00
02/24/2022	110775	Daniel Osornio	Security Deposit Refnd	1,028.22
02/24/2022	110776	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 1/22	19,869.62
02/24/2022	110777	Delta Dental Insurance	Dental Benefits 3/22	97.12
02/24/2022	110778	Delta Dental Of California	Dental Benefits 3/22	4,394.28
02/24/2022	110779	Direct Tv	TV Reception	133.89
02/24/2022	110780	Envicom Corporation	Environmental	1,391.90
02/24/2022	110781	Esri	GIS Desktop Maintenace Agreemen	3,950.00
02/24/2022	110782	Executive Facilities Services, Inc	Disinfecting Svc.	3,322.18
02/24/2022	110783	Facilitron Inc.	Classroom Rental	248.61
02/24/2022	110784	Granicus, Inc.	govAcces	300.00
02/24/2022	110785	GSG Protective Services	Security Officers	1,296.00
02/24/2022	110786	HDL Coren & Cone	Continuing Disclosure Reports	5,500.00
02/24/2022	110787	Jessica Vasquez	Security Deposit Refund	950.00
02/24/2022	110788	Karen Warner Associates	Housing Element Consulting	5,660.00
02/24/2022	110789	Kimley Horn & Assoc.	Bike Master Plan	11,000.00
02/24/2022	110790	La County Public Works Dept.	Industrial Waste	1,875.32
02/24/2022	110791	LA County Registrar-Recorder/Co	NOD & CEQA Filing fee for CAAP	2,698.00
02/24/2022	110792	Lanspeed	Network Mgmt 2/22	9,282.80
02/24/2022	110793	Las Virgenes Municipal Water	Water Svcs.	284.50
02/24/2022	110794	Liebert Cassidy Whitmore	Employment Relations	4,870.00
02/24/2022	110795	LSA	CAAP	1,125.00
02/24/2022	110796	m6 Consulting, Inc.	Linear Park Final Design	30,470.00
02/24/2022	110797	Mdg Associates	Event & Rec Ctr Project	738.50
02/24/2022	110798	Oakridge Landscape	Landscape Maintenance	40,850.00
02/24/2022	110799	Prudential Overall Supplies	Mats	118.03
02/24/2022	110800	Ricoh USA, Inc	Copier Lease	610.75
02/24/2022	110801	Rincon Consultants	Oak Tree Consulting	2,407.50
02/24/2022	110802	RMG Communications	Communications Update	4,456.00
02/24/2022	110803	Ronald Stark	Activity Refund	15.00
02/24/2022	110804	Ron's Maintenance	Catch Basin Filter Cleaning	26,400.00
02/24/2022	110805	Sierra Installations	Remove Banner	40.00
02/24/2022	110806	Signature Signs	Public Hearing Signs	1,555.00
02/24/2022	110807	Signs Now	Name Sign Change	90.00

02/24/2022	110808	Southern California Edison	Electricity	11,466.38
02/24/2022	110809	Southern California Gas Comp	Utilities	3,825.96
02/24/2022	110810	Staples	Office Supplies	297.95
02/24/2022	110811	Talia White	Refund	246.00
02/24/2022	110812	The Hartford	Life & AD&D 2/22	1,136.96
02/24/2022	110813	The Live Scan Agency	Background	40.00
02/24/2022	110814	The Standard	ST/LT Disability 3/22	3,584.08
02/24/2022	110815	Time Warner	TV Reception	239.58
02/24/2022	110816	TK Elevator Corp	Elevator Maint	198.30
02/24/2022	110817	Townsend Public Affairs, Inc.	Consulting Svcs 1/22	5,000.00
02/24/2022	110818	Underground Service Alert	Dig Alerts	54.60
02/24/2022	110819	Vision Service Plan	Vision Benefits 3/22	1,623.69
02/24/2022	110820	West Coast Air Conditioning	AC Repair	487.21
02/24/2022	110821	West Coast Arborists, Inc	Tree Maintenance	17,221.00
02/24/2022	110822	Xerox Corporation	Copier Usage	277.47

Total: 301,336.04

02/24/2022	DFT00043	American Business Bank	Inv 3 - Roadside Retention	12,032.80
02/25/2022	Payroll	PPD 02/12/22 - 02/25/22	PPD 02/12/22 - 02/25/22	171,593.21

Wires: 183,626.01

Grand Total: 484,962.05

Demand Register No. 867

PASSED, APPROVED, AND ADOPTED this 9th day of March, 2022, by the following vote to wit:

AYES: ()

NOES: ()

ABSTAIN: ()

ABSENT: ()

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk