

REPORT TO CITY COUNCIL

DATE: MARCH 23, 2022
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELTSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 868

Demand Warrant No. 868 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. 868.

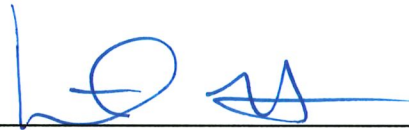
March 23 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SIXTY EIGHT

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



Nathan Hamburger, City Manager



Demand Register 868

Date	Check	Vendor	Description	Amount
03/03/2022	110823	Acorn	Display Ads	4,783.68
03/03/2022	110824	ACT, A Div of Cherokee Chemical	Water Treatment 2/22	325.00
03/03/2022	110825	All City Management	School Crossing Guard Svcs	5,403.20
03/03/2022	110826	Ardalan Construction Co., Inc	Sumac Park Restroom	71,370.18
03/03/2022	110827	At&t Calnet 2	Alarms	307.00
03/03/2022	110828	Bartel Associates, Llc	Actuarial Consulting	1,000.00
03/03/2022	110829	Beverly Adkins	Activity Refund	40.00
03/03/2022	110830	CA Permits	Building Permit Fee	646.74
03/03/2022	110831	Calabasas Printing	Newsletter	425.96
03/03/2022	110832	Christy Truelsen	CSMFO Conf	274.15
03/03/2022	110833	Cr Print	Envelopes	268.28
03/03/2022	110834	Fedex	Shipping	322.23
03/03/2022	110835	Gabriel M. Graham	COG 2/22	5,750.00
03/03/2022	110836	HR Performance Solutions	Performance Pro Renewal	1,811.25
03/03/2022	110837	Isabel Lawrence Photographers	Northrup Enlargements	163.88
03/03/2022	110838	Keyinfo	Backup and Storage	2,988.00
03/03/2022	110839	Kimley Horn & Assoc.	Engineering Svcs	77,078.15
03/03/2022	110840	Lainey Slotnick	Security Deposit Refund	350.00
03/03/2022	110841	Larry Walker Associates	CIMP & Nutrient Study	42,859.40
03/03/2022	110842	Locomotive Design	Deisgn Logo & Brochures	10,579.00
03/03/2022	110843	m6 Consulting, Inc.	Diversion Project	19,176.25
03/03/2022	110844	Mackay Communications	Satellite Phone Svc.	336.10
03/03/2022	110845	Makenna Evens	Seurity Deposit Refund	100.00
03/03/2022	110846	Maureen A. Micheline	COG 2/22	8,656.52
03/03/2022	110847	Mdg Associates	CDBG Admin 10/21	527.50
03/03/2022	110848	Melinda Brodsky	Mileage 7/21 - 12/21	53.76
03/03/2022	110849	Office Depot	Office Supplies	401.45
03/03/2022	110850	Orkin Pest Control	Drywood Svc.	2,250.00
03/03/2022	110851	Parker-Anderson Enrichment	Yerba Buena Materials	1,485.00
03/03/2022	110852	Republic Elevator	Elevator Maintenance	177.02
03/03/2022	110853	Richards, Watson & Gershon	Legal Svc. 1/22	30,779.77
03/03/2022	110854	Rincon Consultants	Oak Tree Consulting	2,275.00
03/03/2022	110855	Ronald F. Troncatty	Equestrian Facility Maint 2/22	1,635.00
03/03/2022	110856	Rrm Design Group	AVSP Implementation Analysis	4,290.00
03/03/2022	110857	Solid Waste Solutions, Inc.	Program Coordination	5,045.75
03/03/2022	110858	Staples	Office Supplies	522.24
03/03/2022	110859	Terry Dipple	COG 2/22	14,166.66
03/03/2022	110860	The Hartford	Life & AD&D 3/22	1,136.33
03/03/2022	110861	The Live Scan Agency	Background Check	184.00
03/03/2022	110862	Wageworks	Admin Fee	162.00
03/03/2022	110863	Waste Management	Roll Off Rental	763.14
03/03/2022	110864	Willdan	Permit Mgmt	2,899.50
03/03/2022	110865	X-act Technology Solutions, Inc	ShoreTel Support	2,050.00
03/11/2022	110866	Lincoln Financial	PR Deduction	64.02
03/11/2022	110867	Acorn	Display Ad - Environmental	1,560.85
03/11/2022	110868	All City Management	School Crossing Guard Svcs.	5,403.20
03/11/2022	110869	American Business Bank	Retention Pmt Palo Comado	28.80
03/11/2022	110870	Born to Perform	Class Instruction	2,090.67
03/11/2022	110871	Brodersen Associates	Landscape Consulting 1/22	3,696.25

03/11/2022	110872	Clean Street	Street Sweeping 2/22	9,392.41
03/11/2022	110873	Delphine G. Hererra	Class Instruction	419.20
03/11/2022	110874	Department Of Justice	Fingerprinting	352.00
03/11/2022	110875	Dish	TV Reception	151.58
03/11/2022	110876	Elizabeth Eaves	Class Instruction	418.40
03/11/2022	110877	Erika Retamal Velarde	Class Instruction	735.00
03/11/2022	110878	Executive Facilities Services, Inc	Janitorial Svcs. 3/22	2,338.82
03/11/2022	110879	Fedex	Shipping Charges	35.97
03/11/2022	110880	GSG Protective Services	Security Guards	1,201.50
03/11/2022	110881	HDL Coren & Cone	Property Tax 10/21 - 12/21	3,037.50
03/11/2022	110882	Hinderliter De Llamas & Assoc	Sales Tax 1/22-3/22	1,454.36
03/11/2022	110883	Ilene S Berke	Class Instruction	231.00
03/11/2022	110884	LA County Dept Of Public Works	Sewer Svc Chg	25.25
03/11/2022	110885	La County Public Works Dept.	Traffic Signal Maint	7,929.88
03/11/2022	110886	Lance, Soll & Lunghard, LLP	Single Audit Issuance	349.00
03/11/2022	110887	Lanspeed	Network Mgmt 3/22	11,787.96
03/11/2022	110888	Los Angeles County Sheriff's	LASD Svcs. 3/22	400,973.05
03/11/2022	110889	M & L Partnership	Background Check	60.00
03/11/2022	110890	Mauro Venturelli	Testing Reimbursement	40.00
03/11/2022	110891	Moore Iacofano Goltsman, Inc	AH Objective Design Stds	12,361.25
03/11/2022	110892	Nexa Solar	Business License Refund	73.00
03/11/2022	110893	Ninjio LLC	Cyber Security Training	128.00
03/11/2022	110894	Njp Sports Inc.	Tennis Net Straps	1,163.40
03/11/2022	110895	Oakridge Landscape	Landscape Maint	3,240.00
03/11/2022	110896	Oakridge Landscape	Landscape Svcs.	1,282.50
03/11/2022	110897	Park Consulting Group	Configuration of CSS Online Pmt	670.00
03/11/2022	110898	Parker-Anderson Enrichment	Class Instruction	7,721.00
03/11/2022	110899	Patti Post & Associates	DAR Services	2,112.00
03/11/2022	110900	Periscope Intermediate Corp	Codes for Planetbids	580.00
03/11/2022	110901	Perry Ty Brann	Ash Tree Treatments	3,526.00
03/11/2022	110902	Powell Constructors	Construction 1/22	66,556.20
03/11/2022	110903	Richard a. Lemmo	Class Instruction	3,937.54
03/11/2022	110904	Ricoh USA, Inc	Copier Usage	889.15
03/11/2022	110905	RMG Communications	Branding	2,168.50
03/11/2022	110906	Round Star West LLC	Class Instruction	5,602.80
03/11/2022	110907	Smith Pipe & Supply Inc.	Irrigation Supplies	1,744.34
03/11/2022	110908	Southern California Edison	Electricity	18,327.35
03/11/2022	110909	Staples	Office Supplies	144.64
03/11/2022	110910	State Controller's Office	Annual Street Rpt 20/21	3,300.00
03/11/2022	110911	Stephen Bigilen	Video Tape Meetings 2/22	1,925.00
03/11/2022	110912	Townsend Public Affairs, Inc.	Consulting Svc. 2/22	5,000.00
03/11/2022	110913	TPX Communications	Communications	1,947.58
03/11/2022	110914	Us Bank Corp. Payment System	Credit Card Charges	7,903.86
03/11/2022	110915	Xerox Corporation	Copier Usage	306.46
03/11/2022	110916	Youth Evolution Basketball	Class Instruction	752.50
				Total: 932,958.83
02/28/2022	DFT00043	Vantage Point Transfer Agent	Retirees Health 4/22	3,462.88
03/01/2022	DFT00043	PERS Health and Benefits	Health Benefits CC -3/22	7,962.86
03/01/2022	DFT00043	PERS Health and Benefits	Health Benefit 3/22	53,120.16
03/11/2022	Payroll	PPD 02/26/22 - 03/11/22	PPD 02/26/22 - 03/11/22	167,839.09
				Wires: 232,384.99

Grand Total: 1,165,343.82

Demand Register No. 868

PASSED, APPROVED, AND ADOPTED this 23rd day of March, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk