

**REPORT TO CITY COUNCIL**

**DATE:** April 13, 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. 869

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Demand Warrant No. 869 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. 869.

**April 13 2022**

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

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

*Nathan Hamburger*

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Nathan Hamburger, City Manager



## Demand Register 869

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
03/17/2022	110917	American Business Bank	Retention 39-Powell	28.80
03/17/2022	110918	At&t Calnet 2	EOC Red Line	71.96
03/17/2022	110919	At&t Mobility	IPAD Connection	607.02
03/17/2022	110920	At&t Teleconference Svcs	Teleconferencing	5.52
03/17/2022	110921	Burns Pacific Construction	Maintenance Svcs. 2/22	72,185.40
03/17/2022	110922	COLVOP	Security Deposit Refund	1,000.00
03/17/2022	110923	Danish Environment Janitorial Ser	Janitorial Svcs. 3/22	7,000.55
03/17/2022	110924	Do It Yourself Home Center	Shade Cloth	331.28
03/17/2022	110925	E.g. Brennan & Co. Inc.	Office Supplies	45.26
03/17/2022	110926	Elizabeth Whitlock	Security Deposit Refund	1,163.00
03/17/2022	110927	Envicom Corporation	Environmental	1,665.15
03/17/2022	110928	Executive Facilities Services, Inc	Disinfecting Svc.	983.36
03/17/2022	110929	Facilitron Inc.	Classroom Rental	4,939.34
03/17/2022	110930	Geodynamics	Geotechnical	542.50
03/17/2022	110931	Gordon Sabine	Tennis Courts Maint	365.00
03/17/2022	110932	GSG Protective Services	Security Guards	189.00
03/17/2022	110933	Ilene S Berke	Class Instruction	77.00
03/17/2022	110934	Jeff Wachtel	CERT Meeting Supplies	32.47
03/17/2022	110935	Las Virgenes Municipal Water	Water Svcs.1/22	25,836.33
03/17/2022	110936	m6 Consulting, Inc.	Inspection Svcs. 1/22	14,570.00
03/17/2022	110937	Mdg Associates	CDBG Admin	1,213.25
03/17/2022	110938	MNS Engineers Inc.	Engineering Svcs.	69,496.96
03/17/2022	110939	Oakridge Landscape	Landscape Maint 2/22	20,070.00
03/17/2022	110940	Oakridge Landscape	Ballfield Maint & Repairs	43,820.00
03/17/2022	110941	Powell Constructors	Construction 2/22	1,411.20
03/17/2022	110942	Southern California Gas Comp	Utilities	2,977.78
03/17/2022	110943	Time Warner	TV Reception	239.48
03/17/2022	110944	TK Elevator Corp	Elevator Maint	198.30
03/17/2022	110945	Venco Electric Inc.	Light Repairs	759.00
03/17/2022	110946	West Coast Arborists, Inc	Tree Maintenance	2,208.00
03/25/2022	110947	Aflac	PR Deduction	23.77
03/25/2022	110948	Lincoln Financial	PR Deduction	741.78
03/24/2022	110949	Agoura Oil, Inc	Business License Refund	268.00
03/24/2022	110950	All City Management	School Crossing Guards	4,778.88
03/24/2022	110951	Alliant Insurance Svc	Special Event Ins 4th Qtr	6,159.00
03/24/2022	110952	At&t Mobility	Traffic Trailer	86.46
03/24/2022	110953	Blu Crooiz, Ltd	Applicant Withdrew Application	5,217.60
03/24/2022	110954	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 2/22	5,112.11
03/24/2022	110955	Dept Of Animal Care & Control	Animal Care 2/22	4,553.29
03/24/2022	110956	Elizabeth Eaves	Class Instruction	389.20
03/24/2022	110957	First on Scene Training LLC	Class Instruction	787.50
03/24/2022	110958	Geodynamics	Geotechnical	4,068.75
03/24/2022	110959	Granicus, Inc.	govAccess	300.00
03/24/2022	110960	Joan Gilmore	False Alarms	200.00
03/24/2022	110961	Judy Strasser	Activity Refund	25.00
03/24/2022	110962	Kimley Horn & Assoc.	Engineering Svcs.	72,936.22
03/24/2022	110963	La County Public Works Dept.	Industrial Waste & PW Maint	11,947.82
03/24/2022	110964	m6 Consulting, Inc.	Inspection Svcs.	8,283.66
03/24/2022	110965	Melinda Brodsky	Conf Mileage	194.61

03/24/2022	110966	National Utility Locators LLC	Utility Locator	3,400.00
03/22/2022	110967	Ninjio LLC	Cyber Security Training	135.35
03/24/2022	110968	Office Depot	Office Supplies	845.47
03/24/2022	110969	Office Relief	Chair	1,654.98
03/24/2022	110970	Prudential Overall Supplies	Mats	118.03
03/24/2022	110971	Republic Elevator	Elevator Maintenance	177.02
03/24/2022	110972	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
03/24/2022	110973	Ricoh USA, Inc	Copier usage	610.75
03/24/2022	110974	Rrm Design Group	AVSP	626.25
03/24/2022	110975	Signature Signs	Public Hearing Sign	960.00
03/24/2022	110976	Staples	Office Supplies	119.60
03/24/2022	110977	Ventura Transit Systems	Shuttle Svcs.	900.00
03/24/2022	110978	Wageworks	Admin Fee	162.00
03/24/2022	110979	Wendy Tirsch	Security Deposit Refund	1,000.00
03/24/2022	110980	West Coast Air Conditioning	Preventive Maintenance	1,754.56
02/10/2022	110981	West Coast Arborists, Inc	Tree Maintenance	1,656.00
03/24/2022	110982	Willdan	Permit Mgmt	4,802.00
03/31/2022	110983	Access Information Holdings	Records Storage	639.42
03/31/2022	110984	ACT, A Div of Cherokee Chemical	Water Treatment	325.00
03/31/2022	110985	Alon Haim	Securty Deposit Refund	1,000.00
03/24/2022	110986	American Public Works Assoc	Membership Dues - Forte	1,156.28
03/31/2022	110987	At&t Calnet 2	Alarms	307.56
03/31/2022	110988	Bryco Plumbing	Plumbing Repairs	3,450.00
03/31/2022	110989	Burke, Williams & Sorensen LLP	Trail Access Maint	50.00
03/31/2022	110990	Burns Pacific Construction	Chesebro Fence Repair	3,509.99
03/31/2022	110991	Delta Dental Insurance	Dental Benefits 4/22	97.12
03/31/2022	110992	Delta Dental Of California	Dental Benefits 4/22	4,287.74
03/31/2022	110993	Dish	TV Reception	151.58
03/31/2022	110994	Game Time	Swing Chain	171.04
03/31/2022	110995	GSG Protective Services	Security Guards	1,917.00
03/31/2022	110996	JTEC Corporation	Accessibility Improvement	43,130.00
03/31/2022	110997	Keyinfo	Backup Storage & Internet Access	2,988.00
03/31/2022	110998	Kimley Horn & Assoc.	Engineering Svcs.	22,061.41
03/31/2022	110999	La County Public Works Dept.	Traffic Signal Maint	6,016.13
03/31/2022	111000	Las Virgenes Municipal Water	Water Svcs.	14,273.34
03/24/2022	111001	m6 Consulting, Inc.	Engineering Svcs	39,869.88
03/31/2022	111002	Mackay Communications	New Satellite Phones Svcs.	1,262.13
03/31/2022	111003	Mark Hollinger	CPR Training	970.00
03/31/2022	111004	MNS Engineers Inc.	Construction Mgmt 2/22	4,105.00
03/31/2022	111005	Moore Iacofano Goltsman, Inc	AH Objective Design Stds	1,575.00
03/31/2022	111006	Oakridge Landscape	Landscape Svcs.	545.00
03/31/2022	111007	Orkin Pest Control	Pest Control	1,711.00
03/31/2022	111008	Paper Recycling & Shredding Spec	Shredding Svcs.	838.00
03/31/2022	111009	Parsons Transportation Group	Construction Mgmt	3,670.40
03/31/2022	111010	Rincon Consultants	Oak Tree Consulting	2,975.00
03/31/2022	111011	Rowan MacKenzie	Student Art Show Award	200.00
03/31/2022	111012	SecuriTech	Alarm Monitoring	117.00
03/31/2022	111013	Smith Pipe & Supply Inc.	Irrigation Supplies	846.23
03/31/2022	111014	Southern California Edison	Electricity	2,160.66
03/31/2022	111015	Staples	Office Supplies	549.52
03/31/2022	111016	Taylor Gaffney	Student Art Show Award	100.00
03/31/2022	111017	The Hartford	Life & AD&D 4/22	830.37
03/31/2022	111018	The Live Scan Agency	Background Check	69.00
03/31/2022	111019	The Standard	ST/LT Disability 4/22	3,586.23
03/31/2022	111020	Vision Service Plan	Vision Benefits 4/22	1,623.69
03/31/2022	111021	Vortex	Door Repair	2,957.00

03/31/2022	111022	Zee Medical	First Aid Supplies	147.58
			<b>Total:</b>	<b><u>596,268.87</u></b>
03/22/2022	DFT00043	U.S. Bank	08 Bond Reserve Bal	347,280.00
03/22/2022	DFT00043	U.S. Bank	RDA 08 Bond Payment	207,279.74
04/01/2022	DFT00043	Pers Health and Benefits	Health Benefits 4/22	54,520.30
04/01/2022	DFT00043	Pers Health and Benefits	Health Benefits - CC 4/22	7,962.86
03/31/2022	DFT00043	Vantage Point Transfer Agent	Retirees Health 5/22	3,462.88
03/25/2022	Payroll	PPD 03/11/22 - 03/25/22	PPD 03/11/22 - 03/25/22	169,311.99
			<b>Wires:</b>	<b><u>789,817.77</u></b>

**Grand Total: 1,386,086.64**

**Demand Register No. 869**

**PASSED, APPROVED, AND ADOPTED** this 13<sup>th</sup> day of April, 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