

REPORT TO CITY COUNCIL

DATE: June 8, 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. 873

Demand Warrant No. 873 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. 873.

June 8, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY THREE

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



Nathan Hamburger, City Manager



Demand Register 873

Date	Check	Vendor	Description	Amount
05/20/2022	111261	Aflac	PR Contribution	741.78
05/20/2022	111262	Lincoln Financial	PR Contribution	38.83
05/20/2022	111263	AC Energy Systems	Garage CO System Service	771.00
05/20/2022	111264	Agromin	Bark	3,129.51
05/20/2022	111265	Air by Design	Building Permit Refund	73.60
05/20/2022	111266	All American Asphalt	Overlay	157,446.82
05/20/2022	111267	American Business Bank	Retention Inv #7 Roadside	3,428.68
05/20/2022	111268	At&t Mobility	IPAD Comm	699.98
05/20/2022	111269	Broadcast Music, Inc.	Music License	23.00
05/20/2022	111270	Cary Garrett	Security Deposit Refund	1,901.75
05/20/2022	111271	Cr Print	General Plan Update	958.13
05/20/2022	111272	Cv Senior Concerns	Sr Advocacy Svcs 1/22	2,499.00
05/20/2022	111273	Dapeer, Rosenblit & Litvak Llp	Code Enf 3/22	24,448.40
05/20/2022	111274	Do It Yourself Home Center	Supplies	7.38
05/20/2022	111275	Eco Tierra Consulting	General Plan Update & EIR	54,906.72
05/20/2022	111276	Elizabeth Eaves	Class Instruction	323.20
05/20/2022	111277	Envicom Corporation	Rec Ctr Trail Project	1,091.75
05/20/2022	111278	Gordon Sabine	Tennis Court Svc 4/22	365.00
05/20/2022	111279	Holly Anderson	Class Cancelled	10.00
05/20/2022	111280	Jeff Wachtel	Reimbursement CERT Mtg	19.68
05/20/2022	111281	Joan Gilmore	False Alarm 4/22	200.00
05/20/2022	111282	Joyce Parker-bozylinski	Sign Code Update	10,150.00
05/20/2022	111283	Karen Warner Associates	Housing Element	5,280.00
05/20/2022	111284	Kimley Horn & Assoc.	Engineering Svcs.	29,966.14
05/20/2022	111285	Las Virgenes Municipal Water	Water Svc.	640.66
05/20/2022	111286	M & L Partnership	Background Check	30.00
05/20/2022	111287	MNS Engineers Inc.	Construction Mgmt 10/21	74,068.58
05/20/2022	111288	Oakridge Landscape	Landscape Maint	40,850.00
05/20/2022	111289	Orkin Pest Control	Pest Control 4/22	1,790.00
05/20/2022	111290	Prudential Overall Supplies	Mats	118.03
05/20/2022	111291	Randolph Lee	Security Deposit Refund	1,000.00
05/20/2022	111292	Rincon Consultants	Oak Tree Consulting	9,458.93
05/20/2022	111293	Ronald Stark	Class Cancelled	5.00
05/20/2022	111294	Smith Pipe & Supply Inc.	Irrigation Supplies	14,360.65
05/20/2022	111295	Southern California Edison	Electricity	1,438.74
05/20/2022	111296	Staples	Office Supplies	523.48
05/20/2022	111297	Telecom Law Firm, P.C.	Infinigy Solution for T/Mobile / Fours	424.50
05/20/2022	111298	TLC Inc.	HP Design Jet Service	299.00
05/20/2022	111299	Ventura County Star	Advertisement	1,191.57
05/20/2022	111300	Waste Management	Roll Off Late Fee	27.33
05/20/2022	111301	Willdan	GIS Svcs.	7,400.00
05/20/2022	111302	William Houser	Security Deposit Refund	1,006.40
05/19/2022	111303	Acorn	CEQA Draft	288.00
05/26/2022	111304	All City Management	Crossing Guard Svcs.	5,403.20
05/26/2022	111305	Alliant Insurance Svc	Event Insurance	7,179.00
05/26/2022	111306	At&t Calnet 2	Alarms	326.86
05/26/2022	111307	At&t Mobility	Traffic Trailer	86.46
05/26/2022	111308	Bkm Office Environment	Office Furniture	7,796.66
05/19/2022	111309	Burns Pacific Construction	Public Works Maint. 4/22	58,946.10

05/26/2022	111310	Clean Street	Street Sweeping	9,998.61
05/26/2022	111311	Dapeer, Rosenblit & Litvak LLP	Code Enforcement & Legal 4/22	15,407.41
05/26/2022	111312	Deanna L. Miller	Public Safety Day	350.00
05/26/2022	111313	Dish	TV Reception	141.58
05/26/2022	111314	E A D LLC	Business License Refund	139.00
05/26/2022	111315	Exer- More Than Urgent Care	Testing	40.00
05/26/2022	111316	Gi Industries	Oil Recycling Program	7,200.90
05/26/2022	111317	GSG Protective Services	Security	162.00
05/26/2022	111318	Hadas Lugasi	Refund of Trust Acct	3,425.00
05/26/2022	111319	J.w. Pepper & Son, Inc.	Music	62.40
05/26/2022	111320	Jeff Wachtel	CERT Meeting	36.49
05/26/2022	111321	Jolly Jumps Rentals Inc	Public Safety Day	965.50
05/26/2022	111322	Kimley Horn & Assoc.	Engineering Svcs.	27,750.99
05/26/2022	111323	La County Public Works Dept.	Industrial Waste & Sig. Maint	2,592.60
05/26/2022	111324	m6 Consulting, Inc.	Inspection, Plan Chk & Eng. Svcs.	20,932.13
05/26/2022	111325	Michael Baker International, Inc.	Project Mgmt	16,377.50
05/26/2022	111326	Nicole Scheff	Testing	40.00
05/26/2022	111327	ODP Business Solutions, LLC	Office Supplies	58.71
05/26/2022	111328	Oh Watta Night Inc.	DJ Svcs.	600.00
05/26/2022	111329	Onsolve	Code Red Renewal	5,100.00
05/26/2022	111330	Parker Hupf	CAC Scholarship	300.00
05/26/2022	111331	Powell Constructors	Construction 4/22	1,411.20
05/26/2022	111332	Ricoh USA, Inc	Copier Rental 6/22	610.75
05/26/2022	111333	Rrm Design Group	AVSP Implementation Analysis	1,708.75
05/26/2022	111334	Samuel Mossa	CAC Scholarship	300.00
05/26/2022	111335	Sasha Angel	CAC Scholarship	300.00
05/26/2022	111336	Sierra Case Management Services	Workstation Assessment	516.80
05/26/2022	111337	Sol Haus Design	Consulting Aff. Housing	500.00
05/26/2022	111338	Southern California Gas Comp	Utilities	1,399.66
05/26/2022	111339	Staples	Office Supplies	12.42
05/26/2022	111340	The Little Angels Project	Business License Refund	69.00
05/26/2022	111341	Underground Service Alert	Dig Alert & State Regulatory Costs	123.06
05/26/2022	111342	Willdan	GIS Svcs.	3,881.50
05/27/2022	111343	Delta Dental Of California	Cobra Dental 06/2022	254.47
05/27/2022	111344	Vision Service Plan	Cobra Vision 06/2022	92.18
05/26/2022	111345	Delta Dental Insurance	Delta Dental 06/2022	97.12
05/26/2022	111346	Delta Dental Of California	Delta Dental 06/2022	4,033.27
05/26/2022	111347	The Standard	STD/LTD Insurance 06/2022	3,531.87
05/26/2022	111348	Vision Service Plan	Vision Insurance 06/2022	1,600.03

Grand Total: 665,262.40

05/20/2022	Payroll	PPD 05/07/22 - 05/20/22	PPD 05/07/22 - 05/20/22	173,761.00
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Wires: 173,761.00

Grand Total: 839,023.40

Demand Register No. 873

PASSED, APPROVED, AND ADOPTED this 8th day of June, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk