

REPORT TO CITY COUNCIL

DATE: JULY 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. 875

Demand Warrant No. 875 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. 875.

July 13, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED SEVENTY FIVE

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



Nathan Hamburger, City Manager



Demand Register 875

Date	Check	Vendor	Description	Amount
06/17/2022	111436	Lincoln Financial	Lincoln Nat 457B %	22.98
06/16/2022	111437	Acorn	Advertisements	477.00
06/16/2022	111438	ACT, A Div of Cherokee Chemical Co.	Water Treatment	325.00
06/16/2022	111439	At&t Mobility	Ipad Connection	699.98
06/16/2022	111440	At&t Teleconference Svcs	Teleconferencing Svcs.	9.94
06/16/2022	111441	Bartel Associates, Llc	Actuaial Svcs.	3,660.00
06/16/2022	111442	Britta Browne	Security Deposit Refund	1,000.00
06/16/2022	111443	Brodersen Associates	Landscape Consulting Svcs. 4/22	4,057.50
06/16/2022	111444	Burke, Williams & Sorensen LLP	Trail Access/Maint	425.00
06/16/2022	111445	Charter Communications	TT Reception	239.89
06/16/2022	111446	City of Thousand Oaks Transit	DAR 3/22	28,984.34
06/16/2022	111447	Courtney Kazan	Security Deposit Refund	1,000.00
06/16/2022	111448	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf & Legal 5/22	15,618.38
06/16/2022	111449	David Hewitt	Concert Balance	3,500.00
06/16/2022	111450	Department Of Justice	Fingerprinting	239.00
06/16/2022	111451	Executive Facilities Services, Inc	Janitorial Svcs. 5/22	2,338.82
06/16/2022	111452	Fedex	Shipping	36.99
06/16/2022	111453	Film This Production Service	Refund for Duplicate Pmt	1,670.00
06/16/2022	111454	Gordon Sabine	Tennis Courts Maint 5/22	365.00
06/16/2022	111455	Granicus, Inc.	govAccess	300.00
06/16/2022	111456	GSG Protective Services	Security - Council	582.00
06/16/2022	111457	Integrated Design 360	Electrification - Reach / Green Code	13,561.00
06/16/2022	111458	Keyinfo	Storage and Internet Access	2,988.00
06/16/2022	111459	Lainie Donnell	Securit Deposit Refund	1,000.00
06/16/2022	111460	Lance, Soll & Lunghard, LLP	Single Audit	1,352.00
06/16/2022	111461	Lawrence Linnick	Tennis Reimbursement	453.43
06/16/2022	111462	Meghann C. Morris	Security Deposit Refund	1,000.00
06/16/2022	111463	Oakridge Landscape	Landscape Consulting	20,780.00
06/16/2022	111464	Pro Outdoor Movies	Outdoor Movie	1,800.00
06/16/2022	111465	Project Graphics	Pop Up Tent	696.92
06/16/2022	111466	Prudential Overall Supplies	Mats	118.03
06/16/2022	111467	Rancho Simi Recreation & Park	Stage Rental	1,800.00
06/16/2022	111468	Rincon Consultants	Oak Tree Ordinance	5,887.00
06/16/2022	111469	RMG Communications	Communications Contract 5/22	20,473.19
06/16/2022	111470	Rrm Design Group	AVSP 5/22	4,695.00
06/16/2022	111471	Southern California Edison	Electricity	10,393.83
06/16/2022	111472	Stephanie Hertzma	Security Deposit Refund	1,000.00
06/09/2022	111473	Us Bank Corp. Payment System	Credit Card Charges	21,108.74
06/16/2022	111474	West Coast Air Conditioning	Preventive Maint	1,690.00
06/16/2022	111475	Zee Medical	First Aid Supplies	78.85
06/22/2022	111476	At&t Calnet 2	Communications	96.83
06/22/2022	111477	Burns Pacific Construction	Maint Svcs. 5/22	6,619.72
06/22/2022	111478	Clean Street	Street Sweeping	9,386.89
06/22/2022	111479	Envicom Corporation	Rec Ctr trail Project	2,800.80
06/22/2022	111480	First on Scene Training LLC	Class Instruction	319.20
06/22/2022	111481	Jeff Wachtel	Cert Meeting Supplies	41.51
06/22/2022	111482	Kimley Horn & Assoc.	Enginerring Services	14,262.36
06/22/2022	111483	La County Public Works Dept.	Traffic Signal Maint	27,274.37
06/22/2022	111484	Las Virgenes Municipal Water	Water Svcs.	16,478.94

06/22/2022	111485	m6 Consulting, Inc.	Project Mgr	52,042.75
06/22/2022	111486	Mdg Associates	Rec Ctr Project 5/22	896.75
06/22/2022	111487	MNS Engineers Inc.	Construction Mgmt	71,369.63
06/22/2022	111488	Nanina Angioni	Refund	200.00
06/22/2022	111489	Oakridge Landscape	Landscape Svcs.	9,720.00
06/22/2022	111490	Pacific Office Interiors	Deposit for Furniture	2,277.17
06/22/2022	111491	Sierra Towing	TireChange	75.00
06/22/2022	111492	Smith Pipe & Supply Inc.	Irrigation Supplies	160.56
06/22/2022	111493	Southern California Gas Comp	Utilities	1,322.71
06/22/2022	111494	Staples	Office Supplies	1,109.43
06/22/2022	111495	West Coast Air Conditioning	Boiler Maintenance	1,935.82
06/22/2022	111496	West Coast Arborists, Inc	Tree Maint 5/22	1,056.00
06/22/2022	111497	Willdan	Engineering Svcs.	15,880.50
07/01/2022	111498	Lincoln Financial	PR Deduction	86.15
06/30/2022	111499	Aflac	PR Deduction	741.78
06/30/2022	111500	Delta Dental	Dental Benefits 7/22	97.12
06/30/2022	111501	Delta Dental of Calif	Dental Benefits 7/22	4,394.28
06/30/2022	111502	The Hartford	ST/LT Life Ins 7/22	1,145.27
06/30/2022	111503	The Staandard	Disability Ins 7/22	3,959.52
06/30/2022	111504	Vision Services	Vision Benefits 7/22	1,739.53
06/30/2022	111505	A Rental Connection	Rentals	362.38
06/30/2022	111506	ACT, A Div of Cherokee Chemical Co.	Water Treatment 6/22	325.00
06/30/2022	111507	All City Management	Crossing Guard Svc	3,782.24
06/30/2022	111508	Bryco Plumbing	Plumbing Repairs	5,140.79
06/30/2022	111509	Cal State Site Services	Equipment Rental	547.50
06/30/2022	111510	City of Thousand Oaks Transit	DAR 1/22 & 4/22	27,266.96
06/30/2022	111511	Conejo Awards	Plaques	203.78
06/30/2022	111512	Dept Of Animal Care & Control	Animal Svcs 5/22	4,571.18
06/30/2022	111513	Do It Yourself Home Center	Supplies	39.40
06/30/2022	111514	DSR Audio	Equipment Rental	3,189.00
06/30/2022	111515	Dynamic FX	Deposit	7,345.50
06/30/2022	111516	Elizabeth Eaves	Class Instruction	370.70
06/30/2022	111517	Facilitron Inc.	Classroom Rental	1,451.45
06/30/2022	111518	GSG Protective Services	Security 5/30-6/12	1,808.25
06/30/2022	111519	HDL Coren & Cone	Consulting Svcs.	3,705.00
06/30/2022	111520	Heather Chuan	Balloon Design	600.00
06/30/2022	111521	Hopscotch Press Inc.	Annual Renewal	3,250.00
06/30/2022	111522	Jeff Wachtel	Reimbursement	77.46
06/30/2022	111523	Jessica Pailliotet	Security Deposit Refund	1,000.00
06/30/2022	111524	Karisa Joe	Security Deposit Refund	1,052.01
06/30/2022	111525	Kimley Horn & Assoc.	Engineering Svcs.	52,352.52
06/30/2022	111526	Lauren Oropeza	Security Deposit Refund	1,100.00
06/30/2022	111527	Locomotive Design	Concerts & Movie Ads	900.00
06/30/2022	111528	Los Angeles County Sheriff's	LASD Svcs. 5/22	400,697.21
06/30/2022	111529	Mackay Communications	Satellite Phone Svc.	336.09
06/30/2022	111530	Michael Baker International, Inc.	Project Mgmt	8,345.00
06/30/2022	111531	MissionSquare Retirement	Admin Fee 1/22-3/22	87.50
06/30/2022	111532	Mmasc	Membership - Sheppard	90.00
06/30/2022	111533	Morton Wealth	Security Deposit Refund	1,000.00
06/30/2022	111534	ODP Business Solutions, LLC	Office Supplies	290.78
06/30/2022	111535	Orkin Pest Control	Pest Control 5/22	1,790.00
06/30/2022	111536	Parsons Transportation Group	Construction Mgmt	18,247.36
06/30/2022	111537	Prudential Overall Supplies	Mats	118.03
06/30/2022	111538	Rebecca Granados	Security Deposit Refund	1,000.00
06/30/2022	111539	Reetika Rastogi	Security Deposit Refund	1,324.00
06/23/2022	111540	Richards, Watson & Gershon	General Legal 5/22	80,794.66

06/30/2022	111541	Rms Printing Llc	Signs	262.80
06/30/2022	111542	Ronak Patel	Security Deposit Refund	750.00
06/30/2022	111543	Ron's Maintenance	Catch Basin Cleaning	23,200.00
06/30/2022	111544	Scott Bartholomew	Class Instruction	6,357.50
06/30/2022	111545	Sierra Display	Decorations	2,365.20
06/30/2022	111546	Sierra Towing	Tow Prius	105.00
06/30/2022	111547	Southern California Edison	Electricity	7,532.73
06/30/2022	111548	Sparkletts	Water	183.01
06/30/2022	111549	Staples	Office Supplies	49.60
06/30/2022	111550	Steve Johnson Painting	Sumac Pk Painting	2,735.00
06/30/2022	111551	The Live Scan Agency	Background Check	46.00
06/30/2022	111552	The Performing Arts Education Cente	Event Deposit	2,726.75
06/30/2022	111553	Venco Electric Inc.	Replace Lamps	330.00
06/30/2022	111554	Ventura County Star	City Treasurer Ad	273.43
06/30/2022	111555	Vortex	Door Repairs	1,233.00
06/30/2022	111556	Wageworks	Admin Fee 6/22	176.00
			Total:	<u>1,106,806.17</u>

06/14/2022	DFT0004	American Business Bank	Powell Inv.#8 - Roadside	16,819.03
07/01/2022	DFT0004	PERS Health and Benefits	Health Benefits 7/22	27,531.05
07/01/2022	DFT0004	PERS Health and Benefits	CC Health Benefits 7/22	7,962.86
07/01/2022	DFT0004	PERS Health and Benefits	Health Benefits 7/22	28,148.48
07/01/2022	DFT0004	Vantage Point Transfer Agent	Retiree Health 8/22	3,813.88
05/20/2022	Payroll	PPD 05/21/22 - 06/03/22	PPD 05/21/22 - 06/03/22	184,496.23
06/17/2022	Payroll	PPD 06/04/22 - 06/17/22	PPD 05/21/22 - 06/03/22	210,914.45
07/01/2022	Payroll	PPD 06/18/22 - 07/01/22	PPD 06/04/22 - 06/17/22	168,207.66
			Wires:	<u>647,893.64</u>

Grand Total: 1,754,699.81

Demand Register No. 875

PASSED, APPROVED, AND ADOPTED this 13th day of July, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk