

REPORT TO CITY COUNCIL

DATE: OCTOBER 26, 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. 881

Demand Warrant No. 881 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. 881.

October 26, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY ONE

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



Nathan Hamburger, City Manager



Demand Register 881

Date	Check	Vendor	Description	Amount
10/01/2022	112146	The Hartford	Life Ins 10/22	1,179.44
10/06/2022	112147	A Rental Connection	Table Cloths	179.20
10/06/2022	112148	Alyce Nine	RAD Fiesta Refund	15.00
10/06/2022	112149	Bo Slyapich	Snake Patrol/Removal	1,200.00
10/06/2022	112150	Brennan Estimating Svcs.	Alarm Testing	2,615.00
10/06/2022	112151	Brightview Landscape Services	Landscape Maint 7/22	18,487.54
10/06/2022	112152	Brodersen Associates	Landscape Consulting Svc. 8/22	3,530.00
10/06/2022	112153	Clean Street	Street Sweeping 8/22	11,235.78
10/06/2022	112154	Conejo Awards	City Pins & Award	396.83
10/06/2022	112155	Conejo Free Clinic	Community Grant	1,000.00
10/06/2022	112156	Cr Print	Business Cards	216.27
10/06/2022	112157	Cv Senior Concerns	Community Grant & Sr Adv Svcs.	2,834.00
10/06/2022	112158	Cybercopy	Copies	393.98
10/06/2022	112159	Daisy Gomez	RAD Reimbursement	526.87
10/06/2022	112160	Delphine G. Hererra	Class Instruction	501.60
10/06/2022	112161	Dish	TV Reception	151.58
10/06/2022	112162	DSR Audio	RAD Audio Svcs.	7,750.63
10/06/2022	112163	Elizabeth Winters	RAD Fiesta Refund	15.00
10/06/2022	112164	Fedex	Shipping Chgs	75.65
10/06/2022	112165	Gabriel M. Graham	COG 9/22	6,000.00
10/06/2022	112166	Global Custom Security, Inc.	Quarterly Security Monitoring	127.50
10/06/2022	112167	Gordon Sabine	Tennis Court Maint	365.00
10/06/2022	112168	Isabel Lawrence Photographers	Enlargement Photo	109.25
10/06/2022	112169	Jeff Wachtel	CERT Supplies	49.68
10/06/2022	112170	Jessica Flores	COG 9/22	1,000.00
10/06/2022	112171	Kimley Horn & Assoc.	Engineering Svcs.	19,199.33
10/06/2022	112172	Lanspeed	Network Mgmt 8/22	5,906.96
10/06/2022	112174	Mackay Communications	Satellite Phone Svc	336.09
10/06/2022	112175	Maureen A. Micheline	COG 9/22	9,262.46
10/06/2022	112176	Michael Hendrix Consulting	Consulting Svcs. 7/22	3,607.50
10/06/2022	112177	Mina Wilcox	Refund	195.00
10/10/2019	112178	Murtaza Mogri	Mileage Reimbursement	68.67
10/06/2022	112179	Ninjio LLC	Cybersecurity 10/22	128.00
10/06/2022	112180	Oh Watta Night Inc.	RAD Performance	1,500.00
10/06/2022	112181	Paul Bear Bradford	RAD Svcs.	1,200.00
10/06/2022	112182	Rachel Charest-Bertram	RAD Performance	792.99
10/06/2022	112183	Republic Elevator	Elevator Maint	202.00
10/06/2022	112184	Rms Printing Llc	Printing & Mailing	632.40
10/06/2022	112185	Roberta Constanten	RAD Fiesta Refund	15.00
10/06/2022	112186	Ronald F. Troncatty	Equestrian Facility Maint	1,705.00
10/06/2022	112187	SCAG	Dues 22-23	2,459.00
10/06/2022	112188	SecuriTech	Alarm Monitoring	117.00
10/06/2022	112189	Sly Graphics	RAD Decor	1,260.00
10/06/2022	112190	Smith Pipe & Supply Inc.	Irrigation Supplies	974.57
10/06/2022	112191	Solid Waste Solutions, Inc.	Program Coordination	2,764.25
10/06/2022	112192	Southern California Edison	Electricity	11,582.49
10/06/2022	112193	Stephen Bigilen	Video Tape Mtgs 9/22	1,150.00
10/06/2022	112194	Terry Dipple	COG 9/22	14,875.00
10/06/2022	112195	TPX Communications	Communications	2,034.26

10/06/2022	112196	Underground Service Alert	Dig Alerts	25.75
10/06/2022	112197	Vivian Rescalvo	COG 9/22	5,000.00
10/06/2022	112198	West Coast Air Conditioning	Preventive Maint	1,912.94
10/06/2022	112199	West Coast Arborists, Inc	Benches	1,295.00
10/06/2022	112200	West Coast Promotional Solutions	40th Anniversary Backpacks	932.79
10/06/2022	112201	Willdan	GIS	3,589.75
10/06/2022	112202	Las Virgenes Municipal Water	Water Svcs.	682.79
10/06/2022	112203	Las Virgenes Municipal Water	Water Meter Roadside Bridge	3,210.00
10/07/2022	112204	Lincoln Financial	PR Deduction	83.43
10/06/2022	112205	Vance Lainge Insurance Svcs.	RAD Insurance	3,948.00
10/07/2022	112206	Hermanos Herrera	RAD Performance	2,500.00
10/07/2022	112207	Masanga Marimba Ensemble	RAD Performance	1,500.00
10/10/2022	112208	Richards, Watson & Gershon	General Legal 8/22	57,248.24
10/06/2022	112209	Acorn	RAD Ads	3,297.60
10/13/2022	112210	ACT, A Div of Cherokee Chemical Co.	Water Treatment	325.00
10/10/2022	112211	Advanced Geotechnical Services Inc	Geotechnical Svcs.	3,617.45
10/13/2022	112212	All City Management	Crossing Guard Svc.	5,857.94
10/13/2022	112213	American Business Bank	Powell Inv 45 - Palo Comado	3,169.33
10/13/2022	112214	Bkm Office Environment	Office Furniture	11,090.79
10/13/2022	112215	Bo Slyapich	Snake Removal	1,850.00
10/13/2022	112216	Brightview Landscape Services	Landscape Maintenance 8/22	23,753.17
10/13/2022	112217	Cybercopy	Printing	115.14
10/13/2022	112218	Direct Tv	TV Reception	68.99
10/13/2022	112219	DJS California Catering	RAD Catering	8,441.86
10/13/2022	112220	ECO Friendly Millworks, Inc	Furniture Repairs	1,525.00
10/13/2022	112221	Eco Tierra Consulting	General Plan Update	30,010.00
10/13/2022	112222	Envicom Corporation	Environmental Svcs.	10,226.00
10/13/2022	112223	Erika Retamal Velarde	Class Instruction	546.00
10/13/2022	112224	Geodynamics	Geotechnical Svcs.	742.50
10/13/2022	112225	Granicus, Inc.	Meeting Software Renewal	37,421.28
10/13/2022	112226	GSG Protective Services	Security Svcs.	330.00
10/13/2022	112227	I.E. Inc.	Permit Refund	105.60
10/13/2022	112228	Jtb Supply Co.	Materials & Supplies	8,845.41
10/13/2022	112229	Kimley Horn & Assoc.	Engineering Services	29,375.20
10/13/2022	112230	La County Public Works Dept.	Traffic Signal Maint	12,470.95
10/13/2022	112231	Lanspeed	Network Mgmt 10/22	10,956.82
10/13/2022	112232	Locomotive Design	RAD Ads	8,329.98
10/13/2022	112233	Los Angeles County Sheriff's	LASD Svcs. 7/22	409,432.30
10/13/2022	112234	Michael Hendrix Consulting	CAAP Phase III	1,950.00
10/13/2022	112235	MNS Engineers Inc.	Construction Mgmt	7,330.00
10/13/2022	112236	National Utility Locators LLC	Utility Locating	1,700.00
10/13/2022	112237	Patrick O'Connell	RAD	600.00
10/13/2022	112238	Pitney Bowes	Meter Rental	521.54
10/13/2022	112239	Powell Constructors	Construction	155,297.29
10/13/2022	112240	Revel Environmental Mfg., Inc.	Catch Basin Filter Maint	2,952.00
10/13/2022	112241	RMG Communications	Communications - Social Media	10,072.50
10/13/2022	112242	Smith Pipe & Supply Inc.	Irrigation Supplies	1,623.45
10/13/2022	112243	Solid Waste Solutions, Inc.	Film Permit Svcs.	3,748.50
10/13/2022	112244	Taft Electric	Street Light Maint	3,434.27
10/13/2022	112245	Tifa Inc	Catering	750.00
10/13/2022	112246	Tiny Porch Concerts	RAD Performer	1,500.00
10/13/2022	112247	Townsend Public Affairs, Inc.	Consulting Svcs. 9/22	5,000.00
10/13/2022	112248	Turbodata	Citation Processing	200.00
10/13/2022	112249	Vina Lustado	GP & Housing Consultant Svcs.	9,741.25
10/13/2022	112250	West Coast Air Conditioning	AC Repair	1,542.61
10/13/2022	112251	West Coast Arborists, Inc	Tree Maint	12,734.00

10/13/2022	112252	West Coast Promotional Solutions	Sling Back Packs	932.91
Total:				<u>1,067,387.09</u>
09/23/2022	Payroll	PPD 09/10/22 - 09/23/22	PPD 09/10/22 - 09/23/22	175,572.19
10/07/2022	Payroll	PPD 09/24/22 - 10/07/22	PPD 09/24/22 - 10/07/22	183,184.85
Total:				<u>358,757.04</u>
Grand Total:				1,426,144.13

Demand Register No. 881

PASSED, APPROVED, AND ADOPTED this 26th day of October, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk