

REPORT TO CITY COUNCIL

DATE: DECEMBER 14, 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. 883

Demand Warrant No. 883 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. 883.

December 14, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY 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. 883 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'N. Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



Demand Register 883

Date	Check	Vendor	Description	Amount
10/31/2022	112355	Aflac	PR Deductions	741.78
10/31/2022	112356	Delta Dental	Dental Benefits 11/22	51.90
10/31/2022	112357	Delta Dental of Calif	Dental Benefits 11/22	23,724.56
10/31/2022	112358	The Hartford	Life Ins 11/22	746.49
10/31/2022	112359	The Standard	ST/LT Disability 11/22	246.00
10/31/2022	112360	Vision Service Plan	Vision Benefit 11/22	1,763.19
11/03/2022	112361	ACT, A Div of Cherokee Chemical Co	Water Svc.	325.00
11/03/2022	112362	Anthony Delia	Thanksgiving Luncheon	350.00
11/03/2022	112363	Brightview Landscape Services	Landscape Maint 10/22	30,461.33
11/03/2022	112364	Bureau Veritas America	Plan Check	3,150.00
11/03/2022	112365	CEM Enterprises Inc.	Catering 11/23	2,965.10
11/03/2022	112366	Cisco's Restaurant	Thanksgiving Luncheon	1,357.73
11/03/2022	112367	City of Thousand Oaks Transit	DAR 7/22	12,596.27
11/03/2022	112368	Costco	Membership	180.00
11/03/2022	112369	Daisy Gomez	Thanksgiving Luncheon Supplies	183.84
11/03/2022	112370	David Deyell	RAD Supplies	230.98
11/03/2022	112371	Delphine G. Herrera	Class Instruction	726.40
11/03/2022	112372	Dept Of Animal Care & Control	Animal Care 9/22	8,986.46
11/03/2022	112373	Digital Assurance Corp	Dissemination	1,500.00
11/03/2022	112374	Disability Access Consultants	Accessibility Mgmt Software	2,000.00
11/03/2022	112375	Dotty Grant	Damage Deposit Refund	250.00
11/03/2022	112376	Erika Retamal Velarde	Class Instruction	588.00
11/03/2022	112377	Gabriel M. Graham	COG 10/22	6,000.00
11/03/2022	112378	Irma Cutler	Refund Cancelled Event	2,000.00
11/03/2022	112379	Jeff Wachtel	CERT Reimbursement	83.37
11/03/2022	112380	Jessica Flores	COG 10/22	1,000.00
11/03/2022	112381	Void	Void	0.00
11/03/2022	112382	Jtb Supply Co.	Supplies - PW	6,725.49
11/03/2022	112383	Kimley Horn & Assoc.	Engineering Svcs.	8,102.36
11/03/2022	112384	Kristian Campos	Security Deposit Refund	1,000.00
11/03/2022	112385	La County Assessors	Maps	12.00
11/03/2022	112386	La County Public Works Dept.	Weather Diversion	7,423.34
11/03/2022	112387	La County Tax Collector	Community Ctr Prop Tax 22-23	2,183.63
11/03/2022	112388	Lanspeed	Balance Due	857.93
11/03/2022	112389	Las Virgenes School District	Tennis Courts Utilities	2,000.00
11/03/2022	112390	Locomotive Design	RAD Sign	974.49
11/03/2022	112391	m6 Consulting, Inc.	Inspection & Plan Chk Svcs.	45,168.74
11/03/2022	112392	Maureen A. Micheline	COG 10/22	8,959.49
11/03/2022	112393	MNS Engineers Inc.	Construction Mgmt	36,336.31
11/03/2022	112394	Richard a. Lemmo	Class Instruction	3,885.93
11/03/2022	112395	Richards, Watson & Gershon	Legal 9/22	53,047.78
11/03/2022	112396	Ricoh USA, Inc	Copier Lease 11/22	832.64
11/03/2022	112397	Rincon Consultants	Oak Tree Ord	3,261.25
11/03/2022	112398	Ronald F. Troncatty	Equestrian Facility Maint 10/22	1,705.00

11/03/2022	112399	Signature Signs	Public Hearing Sign	170.00
11/03/2022	112400	Sly Graphics	Balloons	1,693.00
11/03/2022	112401	Solid Waste Solutions, Inc.	Program Coordination	2,846.50
11/03/2022	112402	Southern California Edison	Electricity	6,866.99
11/03/2022	112403	Staples	Office Supplies	204.34
11/03/2022	112404	Studio Landscape Corpotation	Design Consulting	3,070.00
11/03/2022	112405	Telecom Law Firm, P.C.	Reliant Land Svc for AT&T	2,523.00
11/03/2022	112406	Terry Dipple	COG 10/22	15,090.88
11/03/2022	112407	TPX Communications	Communications	1,964.11
11/03/2022	112408	Void	Void	0.00
11/03/2022	112409	Void	Void	0.00
11/03/2022	112410	Void	Void	0.00
11/03/2022	112411	Void	Void	0.00
11/03/2022	112412	Void	Void	0.00
11/03/2022	112413	Venco Electric Inc.	Electrical Work	926.00
11/03/2022	112414	Vivian Rescalvo	COG 10/22	5,000.00
11/03/2022	112415	Wageworks	Admin Fee 10/22	176.00
11/03/2022	112416	West Coast Air Conditioning	AC Repair	336.25
11/03/2022	112417	Willdan	Water Quality Svcs.	3,727.50
11/10/2022	112418	Lincoln Financial	PR Deduction	91.35
11/10/2022	112419	Amstar	Delivery Svc 8/1 & 8/19/22	334.55
11/10/2022	112420	Brian Rooney	Historical Display 40th Ann.	280.30
11/10/2022	112421	Burns Pacific Construction	Maintenance Svcs. 9/22	81,317.92
11/10/2022	112422	Conejo Awards	Awards	1,248.39
11/10/2022	112423	Conejo Valley Tourism Imp Dist Inc	CV Tourism Fee 3rd Qtr 2022	170,638.56
11/10/2022	112424	Create Studio	Class Instruction	2,032.00
11/10/2022	112425	Cybercopy	Copies	34.66
11/10/2022	112426	Daniel Farkash	Refund Applicant	3,214.40
11/10/2022	112427	Direct Tv	TV Reception	68.99
11/10/2022	112428	Elizabeth Diaz	Security Deposit Refund	1,100.00
11/10/2022	112429	Gary Coleman	Refund of Grading Deposit	322.50
11/10/2022	112430	Gordon Sabine	Tennis Court Maint	365.00
11/10/2022	112431	GSG Protective Services	Security Officers	4,387.50
11/10/2022	112432	Jeff Wachtel	CERT/DRT	14.21
11/10/2022	112433	Jillian Green	Class Instruction	725.20
11/10/2022	112434	Las Virgenes Municipal Water	Water Svcs.	18,978.48
11/10/2022	112435	Orkin Pest Control	Pest Control 10/22	1,924.00
11/10/2022	112436	Pacific Office Interiors	Office Furniture	2,277.17
11/10/2022	112437	Parker-Anderson Enrichment	Class Instruction	9,561.00
11/10/2022	112438	Petty Cash	Reimburse Cash	29.37
11/10/2022	112439	Round Star West LLC	Soccer Instruction	6,382.95
11/10/2022	112440	Sandi Sandler	Class Refund	2.50
11/10/2022	112441	Signs Now	Name Plate	35.00
11/10/2022	112442	Solid Waste Solutions, Inc.	Water Svc	1,269.00
11/10/2022	112443	Southern California Edison	Electricity	18,802.36
11/10/2022	112444	Stephan Sibiryakov	Applicant Refund	5,671.20
11/10/2022	112445	Stryker Sales, LLC	AED	7,791.43
11/10/2022	112446	Sunbelt Controls	Maintenance	1,415.75
11/10/2022	112447	Venco Electric Inc.	Electrical Repairs	375.00
11/10/2022	112448	Xerox Corporation	Copier Usage	19.24
11/10/2022	112449	Youth Evolution Basketball	Class Instruction	884.45
11/18/2022	112450	Lincoln Financial	PR Deduction	24.56

11/17/2022	112451	Acorn	Advertising	1,155.00
11/17/2022	112452	All City Management	Crossing Guard Services	5,897.25
11/17/2022	112453	American Business Bank	Retention Inv 12	7,124.25
11/17/2022	112454	Blx Group Llc.	Interim Arbitrage Rebate Report	3,750.00
11/17/2022	112455	Bo Slyapich	Snake Removal	1,200.00
11/17/2022	112456	Brightview Landscape Services	Landscape Maint 9/22	56,077.05
11/17/2022	112457	Brodersen Associates	Landscape Consulting 9/22	3,970.00
11/17/2022	112458	Conejo Awards	Name Badge	13.94
11/17/2022	112459	Daisy Gomez	Thanksgiving Luncheon	115.46
11/17/2022	112460	Elizabeth Eaves	Instructor	325.80
11/17/2022	112461	GSG Protective Services	Security City Council	492.00
11/17/2022	112462	Holly Anderson	Class Refund	5.00
11/17/2022	112463	Image Resources	City's 40th Anniversary Video	17,500.00
11/17/2022	112464	Kimley Horn & Assoc.	Engineering Services	24,769.51
11/17/2022	112465	Larry Walker Associates	CIMP & Nutrient Study	59,489.68
11/17/2022	112466	Locomotive Design	40th Display & Postcards Posters	3,810.25
11/17/2022	112467	M & L Partnership	Fingerprinting	60.00
11/17/2022	112468	Oakridge Landscape	Landscape	3,070.00
11/17/2022	112469	ODP Business Solutions, LLC	Supplies	158.28
11/17/2022	112470	Powell Constructors	Construction	135,360.75
11/17/2022	112471	Prudential Overall Supplies	Mats	122.33
11/17/2022	112472	RMG Communications	Communications	7,730.00
11/17/2022	112473	Southern California Edison	Electricity	506.24
11/17/2022	112474	Staples	Office Supplies	683.70
11/17/2022	112475	Townsend Public Affairs, Inc.	Consulting Services	5,000.00
11/17/2022	112476	West Coast Arborists, Inc	Tree Maintenance	4,048.00
11/17/2022	112477	Xerox Corporation	Copier Meter Usage	404.44
11/22/2022	112478	A Rental Connection	Table Cloths	143.36
11/22/2022	112479	Acorn	Advertising	765.00
11/22/2022	112480	All City Management	Crossing Guard Svc	6,552.50
11/22/2022	112481	All Valley Refrigeration	Refrig Repair	260.00
11/22/2022	112482	Alliant Insurance Svc	Special Event Ins 7/1 - 9/30/22	7,611.00
11/22/2022	112483	Anthony Caratachea	Security Deposit Refund	1,000.00
11/22/2022	112484	At&t Calnet 2	Communications	103.63
11/22/2022	112485	At&t Mobility	iPad Connections	723.22
11/22/2022	112486	Brightview Landscape Services	Landscape Main 11/22	30,686.55
11/22/2022	112487	Bryco Plumbing	Plumbing Repair	660.00
11/22/2022	112488	Cal-State Site Services	Fencing RAD	372.30
11/22/2022	112489	City of Thousand Oaks Transit	DAR Svc 8/22	23,675.25
11/22/2022	112490	CivicPlus, LLC	Annual License Fee	5,335.87
11/22/2022	112491	Conejo Awards	Brass Plate	35.90
11/22/2022	112492	County of Los Angeles Department of	PW Maint Svc.	20,097.16
11/22/2022	112493	Cr Print	Business Cards	216.27
11/22/2022	112494	Cv Senior Concerns	Sr. Adv. Serv. 10/22	834.00
11/22/2022	112495	Danish Environment Janitorial Service	Janitorial Svc	16,699.18
11/22/2022	112496	Envicom Corporation	AH Rec Ctr Trail	592.25
11/22/2022	112497	Executive Facilities Services, Inc	Janitorial Svc	2,338.82
11/22/2022	112498	FS Contractors, Inc.	Sidewalk Repairs	79,328.44
11/22/2022	112499	George Colman	Refund Grading Deposit	322.50
11/22/2022	112500	Holiday Signs	Holiday Signs	57.95
11/22/2022	112501	Jeff Wachtel	CERT Expense	199.81
11/22/2022	112502	La County Registrar-recorder	NOD Filing Ladyface Vista Proj.	2,623.00

11/22/2022	112503	Lanspeed	Network Mgmt 11/22	10,960.82
11/22/2022	112504	Lillian Murry	Security Deposit Refund	1,000.00
11/22/2022	112505	Los Angeles County Sheriff's	LASD Svcs. 9/22	407,997.63
11/22/2022	112506	m6 Consulting, Inc.	Engineering Svc	37,885.72
11/22/2022	112507	Madison Medical Construction	Cancelled Event	606.00
11/22/2022	112508	Michael Hendrix Consulting	CAAP Consultant Svcs 10/22	3,022.50
11/22/2022	112509	Michal Francisco	Security Deposit Refund	1,000.00
11/22/2022	112510	Morton Wealth	Security Deposit Refund	300.00
11/22/2022	112511	Muir-chase Plumbing Co., Inc.	Plumbing Repairs	3,580.00
11/22/2022	112512	National Utility Locators LLC	Utility Locating	1,700.00
11/22/2022	112513	Netfile	Annual Subscription	2,000.00
11/22/2022	112514	Ninjio LLC	Cyber Security	128.00
11/22/2022	112515	Pegasus Studios	Audio/Visual Services	3,522.50
11/22/2022	112516	Republic Elevator	Elevator Svc	202.00
11/22/2022	112517	Richards, Watson & Gershon	Legal Svcs 10/22	46,571.78
11/22/2022	112518	Ricoh USA, Inc	Copier Lease	832.64
11/22/2022	112519	Rms Printing Llc	Holiday Signs	197.10
11/22/2022	112520	Smith Pipe & Supply Inc.	Landscape Supplies	742.93
11/22/2022	112521	Sonia Fagan	Security Deposit Refund	1,000.00
11/22/2022	112522	Southern California Gas Comp	Utilities	1,422.07
11/22/2022	112523	Spectrum Enterprise	Broadcast Srv	244.76
11/22/2022	112524	State Of California	Fingerprints	162.00
11/22/2022	112525	TK Elevator Corp	Elevator Svc	198.30
11/22/2022	112526	Turbodata	Admin. Fees	200.00
11/22/2022	112527	Twining Laboratories	Pavement Rehab	3,228.30
11/22/2022	112528	Us Bank Corp. Payment System	Credit Card Charges	23,472.29
11/22/2022	112529	Venco Electric Inc.	Electrical Repairs	330.00
11/22/2022	112530	Ventura Transit Systems	Transit Svcs.	4,087.50
11/22/2022	112531	Vortex	Door Repairs	733.00
11/22/2022	112532	West Coast Air Conditioning	HAVAC Svc	4,300.00
11/23/2022	112533	LA County Registrar Recorder	Notary Recording Fee	43.00
11/29/2022	112534	Hamer Toyota	2023 Toyota Highlander	51,000.00
12/01/2022	112542	Access Information Holdings	Records Storage	536.30
12/01/2022	112543	Acorn	Advertisement	442.56
11/17/2022	112544	All City Management	Crossing Guard Services	5,897.25
12/01/2022	112545	American Family Care	Testing	115.00
12/01/2022	112546	Bartel Associates, Llc	Actuarial Consulting Svc	3,300.00
12/01/2022	112547	Battery Solutions	Recycling Pail	109.95
12/01/2022	112548	Brightview Landscape Services	Rec Ctr Planting	4,121.75
12/01/2022	112549	Bryco Plumbing	Plumbing Repairs	385.00
12/01/2022	112550	Burke, Williams & Sorensen LLP	Trail Access Agreement	25.00
12/01/2022	112551	Burns Pacific Construction	Maintenance Svcs. 10/22	29,569.51
12/01/2022	112552	Calabasas Printing	Newsletter	480.92
12/01/2022	112553	CivicWell	CivicSpark Svcs.	7,250.00
12/01/2022	112554	Clean Street	Street Sweeping 10/22	10,422.98
12/01/2022	112555	Converge Techology	Storage & Backup Svcs.	2,988.00
12/01/2022	112556	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 10/22	6,791.60
12/01/2022	112557	Delphine G. Hererra	Class Instruction	504.80
12/01/2022	112558	Dept Of Animal Care & Control	Animal Care 10/22	8,123.09
12/01/2022	112559	Erika Retamal Velarde	Class Instruction	294.00
12/01/2022	112560	Fedex	Shipping Charges	75.18
12/01/2022	112561	GSG Protective Services	Security Services	7,440.66

12/01/2022	112562	Jeff Wachtel	CERT Mtg Supplies	213.42
12/01/2022	112563	Karen Warner Associates	Housing Element Svc.	990.00
12/01/2022	112564	Kimley Horn & Assoc.	Engineering Svc	26,366.42
12/01/2022	112565	La County Public Works Dept.	Traffic Signal Maint	34,190.03
12/01/2022	112566	Lanspeed	File Migration	3,125.00
12/01/2022	112567	Las Virgenes Municipal Water	Water Svcs.	18,299.58
12/01/2022	112568	Oration Services Inc	One Book One City Fee	484.72
12/01/2022	112569	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
12/01/2022	112570	Ron's Maintenance	Catch Basin Cleaning	26,750.00
12/01/2022	112571	Smith Pipe & Supply Inc.	Irrigation Supplies	462.70
12/01/2022	112572	Southern California Edison	Electricity	5,555.22
12/01/2022	112573	Staples	Office Supplies	604.39
12/01/2022	112574	Ventura County Star	Advertisement	909.84
12/01/2022	112575	West Coast Air Conditioning	HVAC Repairs	623.75
12/01/2022	112576	Odic Environmental	Env. Site Assessment	2,200.00
				Total: 2,039,190.69

11/08/2022	DFT0004	U.S. Bank	AH Imp Authority Leave Rev 2016	187,324.57
11/04/2022	Payroll	PPD 10/22/22 - 11/04/22	PPD 10/22/22 - 11/04/22	183,006.24
11/18/2022	Payroll	PPD 11/05/22 - 11/18/22	PPD 11/05/22 - 11/18/22	185,072.40
12/02/2022	Payroll	PPD 11/19/22 - 12/02/22	PPD 11/19/22 - 12/02/22	198,138.39
				Wire & EFT Total: 753,541.60

Grand Total: 2,792,732.29

Demand Register No. 883

PASSED, APPROVED, AND ADOPTED this 14th day of December, 2022, by the following vote to wit:

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

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk