

REPORT TO CITY COUNCIL

DATE: JANUARY 25, 2023
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 885

Demand Warrant No. 885 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. 885.

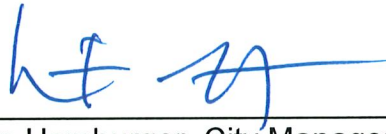
January 25, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY 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. 885 is a full, true, and correct statement.



Nathan Hamburger, City Manager



Demand Register 885

Date	Check	Vendor	Description	Amount
12/29/2022	112742	Acorn	Advertising	362.40
12/28/2022	112743	Born to Perform	Class Fees	8,757.00
12/29/2022	112744	Bureau Veritas America	Plan Review Services	6,667.50
12/29/2022	112745	Burns Pacific Construction	PW Maint Svcs. 11/22	71,728.98
12/29/2022	112746	Campaign to Re-Elect Chris Anstead	Candidate Statement Refund	43.08
12/29/2022	112747	Campaign to Re-Elect Deborah Klein	Candidate Statement Refund	43.08
12/29/2022	112748	Committee to Elect Jeremy Wolf for ci	Candidate Statement Refund	43.08
12/29/2022	112749	Conejo Awards	Name Badges	13.94
12/29/2022	112750	David Bramante	Candidate Statement Refund	43.08
12/29/2022	112751	Delphine G. Hererra	Class Fees	424.80
12/29/2022	112752	Department Of Justice	Fingerprints	288.00
12/29/2022	112753	Erika Retamal Velarde	Classes	294.00
12/29/2022	112754	Fedex	Whizin Donation Filing	124.80
12/29/2022	112755	Jan Gerstel	Candidate Statement Refund	43.08
12/29/2022	112756	Jillian Green	Class Fees	504.00
12/29/2022	112757	Kimley Horn & Assoc.	Traffic Eng. Serv	35,471.05
12/29/2022	112758	La County Assessors	Maps	6.00
12/29/2022	112759	La County Public Works Dept.	Inspection Waste/Sewer	14,439.60
12/29/2022	112760	Larry Walker Associates	Malibu Creek CIMP	46,370.09
12/29/2022	112761	Los Angeles County Registrar	Candidate Statement Print Cost	1,784.60
12/29/2022	112762	Los Angeles County Sheriff's	LASD Svcs 11/22	409,835.67
12/29/2022	112763	m6 Consulting, Inc.	Bldg Ins./Plan Chks Svcs	45,482.41
12/29/2022	112764	ODP Business Solutions, LLC	Office Supplies	146.68
12/29/2022	112765	Richard a. Lemmo	Class Fees	2,453.50
12/29/2022	112766	Ricoh USA, Inc	Copier Usage	832.64
12/29/2022	112767	Rincon Consultants	Oak Tree Consult. Srvc	2,255.00
12/29/2022	112768	RMG Communications	Communications	16,412.21
12/29/2022	112769	Ronald F. Troncatty	Maint. Old Agoura Park	1,705.00
12/29/2022	112770	Signs Now	Name Plates	105.00
12/29/2022	112771	Smith Pipe & Supply Inc.	Landscape Supplies	300.39
12/29/2022	112772	Staples	Office Supplies	464.32
12/29/2022	112773	Wageworks	Admin Fees	176.00
12/29/2022	112774	West Coast Air Conditioning	Air Condition Maint.	1,200.00
12/29/2022	112775	West Coast Arborists, Inc	22-23 Tree Maint	13,482.00
01/03/2023	112776	The Hartford	Life Ins 1/23	1,196.04
01/12/2023	112777	Ray Catena Motor Car Corp	Emerg Comm Vehicle	69,173.33
01/12/2023	112778	California Department of Fish and Wil	Permit Fee - Agoura Palo Comado L	5,748.75
01/12/2023	112779	State Water Resources Control	Permit Fee - Agoura Palo Comado L	2,734.00
01/12/2023	112780	A Rental Connection	Equipment Rental	2,369.54
01/12/2023	112781	ACT, A Div of Cherokee Chemical Co.	Water Treatment 12/22	325.00
01/12/2023	112782	All City Management	Crossing Guard Srv	15,686.69
01/12/2023	112783	At&t Calnet 2	Communications	338.42
01/12/2023	112784	Brightview Landscape Services	Landscape Maint	23,753.17
01/12/2023	112785	CivicPlus, LLC	License Fees	2,436.00
01/12/2023	112786	CivicWell	CivicSpark Svcs.Dec22	7,250.00
01/12/2023	112787	Conejo Awards	Recog Award	227.38
01/12/2023	112788	County of Los Angeles Department of	Cheseboro Canyon Channel	2,596.93

01/12/2023	112789	Cr Print	Parking Permit Hangers	1,226.40
01/12/2023	112790	Create Studio	Class Instruction	2,084.00
01/12/2023	112791	Danish Environment Janitorial Service	Janitorial Svcs	11,057.87
01/10/2023	112792	Direct Tv	TV Reception	68.99
01/12/2023	112793	Dish	TV Reception	146.60
01/12/2023	112794	DJS California Catering	Reorg Catering	3,022.30
01/12/2023	112795	Fast Deer Bus Charter	Charter Svcs	2,716.88
01/12/2023	112796	Fedex	shipping fees	72.97
01/12/2023	112797	Gordon Sabine	Tennis Court Serv,	365.00
01/12/2023	112798	GSG Protective Services	Security	1,470.00
01/12/2023	112799	Integrated Design 360	Reach/Green Prj Oct-Dec22	1,110.50
01/12/2023	112800	Jeff Wachtel	Hardware&Food for events	74.97
01/12/2023	112801	Jessea Young	Sec Deposit Refund	1,000.00
01/12/2023	112802	LA County Registrar-Recorder/County	Notice of Exemption Posting Fee	75.00
01/12/2023	112803	M & L Partnership	Background Check	45.00
01/12/2023	112804	m6 Consulting, Inc.	Blg Inspc Srvc	25,051.89
01/12/2023	112805	Maureen A. Micheline	COG Dec22	8,959.49
01/12/2023	112806	Michael Hendrix Consulting	AH Climate Action n Adp Plan thru E	2,730.00
01/12/2023	112807	Morton Wealth	Security Deposit Refund	1,000.00
01/12/2023	112808	Muir-chase Plumbing Co., Inc.	Plumbing Svcs	1,131.63
01/12/2023	112809	ODP Business Solutions, LLC	Office Supplies	47.55
01/12/2023	112810	Patti Post & Associates	DAR Svcs	704.00
01/12/2023	112811	Pegasus Studios	Monthly Services 12/2022	3,875.00
01/12/2023	112812	Prudential Overall Supplies	Supplies	131.77
01/12/2023	112813	Republic Elevator	Elevator Maint	202.00
01/12/2023	112814	Ricoh USA, Inc	Copier Uses	227.94
01/12/2023	112815	Rincon Consultants	Prof Srv	5,946.14
01/12/2023	112816	RMG Communications	Communication serv	2,755.00
01/12/2023	112817	SaberDome Corp	IT Srvc	10,944.82
01/12/2023	112818	SecuriTech	Alarm Monitoring	117.00
01/12/2023	112819	Senior Concerns	Sr Advocacy Dec22	833.00
01/12/2023	112820	Sesac	Music License	553.00
01/12/2023	112821	Signature Signs	Ladyface Vista Prof Cntr	695.00
01/12/2023	112822	Solid Waste Solutions, Inc.	Film Permit	3,215.25
01/12/2023	112823	Southern California Edison	Electricity	6,676.87
01/12/2023	112824	Staples	Office Supplies	485.88
01/12/2023	112825	Steve Johnson Painting	Repair restrooms	3,220.00
01/12/2023	112826	Taft Electric	Street Light Maint	2,501.44
01/12/2023	112827	TK Elevator Corp	Elevator Maint Jan23	205.24
01/12/2023	112828	Townsend Public Affairs, Inc.	Consulting ser Dec'22	5,000.00
01/12/2023	112829	TPX Communications	Communications	1,957.52
01/12/2023	112830	Twining Laboratories	Street Rehab	17,753.07
01/10/2023	112831	Underground Service Alert	Database Maint	75.00
01/12/2023	112832	Venco Electric Inc.	Repair Rec Cntr	1,380.00
01/12/2023	112833	Ventura Transit Systems	Senior Exc Shuttle	1,800.00
01/12/2023	112834	Vortex	Repairs	1,890.00
01/12/2023	112835	West Coast Air Conditioning	Air Conidtion Maint	3,403.18

Total: 956,143.39

01/06/2023	DFT0004	Calpers	2023 Rep Benefit Contribution	539.28
			Wire & EFT Total:	<u>539.28</u>

Grand Total: 956,682.67

Demand Register No. 885

PASSED, APPROVED, AND ADOPTED this 25th day of January, 2023, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk