

REPORT TO CITY COUNCIL

DATE: APRIL 26, 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. 890

Demand Warrant No. 890 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. 890.

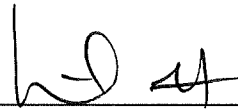
April 26, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY

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



Nathan Hamburger, City Manager



Demand Register 890

Date	Check	Vendor	Description	Amount
03/16/2023	113157	4imprint	Bike Bottle	560.94
03/16/2023	113158	Access Corp	Records Storage	746.49
03/16/2023	113159	Acorn	NPH ORD 23-469u	267.00
03/16/2023	113160	Agoura Pony Baseball	Refund Rainedates	147.50
03/16/2023	113161	All City Management	School Crossing Guard Services	5,863.44
03/16/2023	113162	Alliant Insurance Svc	Special Event Insurance 1/01/22-3/02/23	6,882.00
03/16/2023	113163	Allison Schneider	Refund Security Deposit	1,000.00
03/16/2023	113164	Anna Fuentes	Class Instructor	712.02
03/16/2023	113165	At&t	Communications	718.76
03/16/2023	113166	At&t Calnet 2	Communications	105.10
03/16/2023	113167	Brent Ramirez	Class Instructor	1,932.00
03/16/2023	113168	City of Thousand Oaks Transit	Dial-A-Ride Service - Dec '22	10,235.10
03/16/2023	113169	Clean Street	Street Sweeping - 2/28/2023	10,092.83
03/16/2023	113170	Cyrus Irani	Refund Security Deposit	1,000.00
03/16/2023	113171	Envicom Corporation	Trail Project	2,555.69
03/16/2023	113172	Executive Facilities Services, Inc	Janitorial Services	2,338.82
03/16/2023	113173	Facilitron Inc.	Concert Band	3,557.74
03/16/2023	113174	Granicus, Inc.	GovAccess Support	300.00
03/16/2023	113175	Grant Seat	Student Award- Art Show	200.00
03/16/2023	113176	Jenn Kurtz	Security Deposit Refund	1,000.00
03/16/2023	113177	Jonathan Demian	Refund-Planning Fees	44,164.20
03/16/2023	113178	Kent Becker	Refund Application - Kent Becker	7,797.40
03/16/2023	113179	Las Virgenes Municipal Water	Water Srvcs	4,152.25
03/16/2023	113180	Locomotive Design	Concert Ad	75.00
03/16/2023	113181	m6 Consulting, Inc.	Project Mgmt	3,963.08
03/16/2023	113182	Pasadena Symphony Assoc	Excursion	1,264.00
03/16/2023	113183	Periscope Intermediate Corp	Digital License 4/13/23 - 4/13/24	605.00
03/16/2023	113184	Richard a. Lemmo	Class Instructor	1,795.39
03/16/2023	113185	RMG Communications	City Website	2,340.00
03/16/2023	113186	Round Star West LLC	Class Instructor	2,334.50
03/16/2023	113187	Smith Pipe & Supply Inc.	Irrigation Supplies	181.04
03/16/2023	113188	Southern California Edison	Electricity	10,975.48
03/16/2023	113189	Staples	Office Supplies	1,907.83
03/16/2023	113190	TK Elevator Corp	Elevator Maintenance	205.24
03/16/2023	113191	Tobby Jiang	Student Award - Art Show	100.00
03/16/2023	113192	Venco Electric Inc.	Electrical Repair	873.00
03/23/2023	113194	Acorn	Winter Concert Display Ad	1,618.00
03/23/2023	113195	American Family Care	TB Test	40.00
03/23/2023	113196	Brightview Landscape Services	Landscape Maintenance	60,922.66
03/23/2023	113197	Burns Pacific Construction	Storm Response- Jan '23	120,871.29
03/23/2023	113198	City of Thousand Oaks Transit	Dial-A-Ride	8,517.54
03/23/2023	113199	Conejo Awards	Awards	722.87
03/23/2023	113200	Converge Techology	Tech Services April '23	2,988.00
03/23/2023	113201	Dapeer, Rosenblit & Litvak LLP	Municiple Code Enf. Feb '23	6,036.20
03/23/2023	113202	Dave Elder	Refund-Security Deposit	1,000.00
03/23/2023	113203	Facilitron Inc.	Band Concert 3/12/2023	2,594.60
03/23/2023	113204	Fedex	Shipping	79.06
03/23/2023	113205	Gi Industries	Oil Recycle Program	5,827.92
03/23/2023	113206	Gio Roofing Inc.	Refund-Business License	73.00
03/23/2023	113207	GSG Protective Services	Security Services	2,355.00
03/23/2023	113208	Hailee Warpula	Breakfast With Bunny	291.13
03/23/2023	113209	Jake C. Carleton	Refund-Security Deposit	1,100.00

03/23/2023	113210	Jayro Martinez	Damage Deposit Refund	500.00
03/23/2023	113211	JTEC Corporation	Improvement Project	4,211.76
03/23/2023	113212	Kimley Horn & Assoc.	On-Call Services - Jan '23	56,540.20
03/23/2023	113213	La County Public Works Dept.	Npedes Inspections Feb '23	15,421.50
03/23/2023	113214	LA County Registrar-Recorder/County Clerk	Notice of Exemption Ord No. 23--469U	75.00
03/23/2023	113215	Lori Skope	Refund-Security Deposit	1,100.00
03/23/2023	113216	m6 Consulting, Inc.	Dry Weather Diversion Project	8,650.50
03/23/2023	113217	Mdg Associates	CBDG Admin Fee	513.00
03/23/2023	113218	ODP Business Solutions, LLC	Office Supplies	116.55
03/23/2023	113219	Powell Constructors	Brige Widening Project	154,780.35
03/23/2023	113220	Rincon Consultants	Oak Tree Consulting	6,926.50
03/23/2023	113221	SaberDome Corp	Network Management	3,350.00
03/23/2023	113222	Senior Concerns	Senior Advocacy Services	1,668.00
03/23/2023	113223	Sierra Ergonomics Inc.	Ergonomic Assesment	504.80
03/23/2023	113224	Staples	Office Supplies	123.45
03/23/2023	113225	Telecom Law Firm, P.C.	Tmobile for DorothyCore Co.	2,523.00
03/23/2023	113226	Uline	Sandbags	265.24
03/23/2023	113227	Ventura Transit Systems	Transit Services	1,443.75
03/23/2023	113228	West Coast Arborists, Inc	Park Tree Maintenance	21,662.00
03/23/2023	113229	Willdan	GIS Services	3,633.00
03/30/2023	113230	ACT, A Div of Cherokee Chemical Co., Inc	Water Treatment	325.00
03/30/2023	113231	All City Management	School Crossing Guard Services	6,395.24
03/30/2023	113232	At&t	Communications	86.46
03/30/2023	113233	At&t Calnet 2	Communications	340.93
03/30/2023	113234	Bryco Plumbing	Plumbing Maintenance	325.00
03/30/2023	113235	Bureau Veritas America	Solar Project	7,822.50
03/30/2023	113236	Burke, Williams & Sorensen LLP	Trail Access Maint Agreement	200.00
03/30/2023	113237	Charter Communications	TV Reception	244.72
03/30/2023	113238	CivicWell	CivicSpark Services	1,524.16
03/30/2023	113239	Cydcor LLC	Refund-Security Deposit	1,000.00
03/30/2023	113240	Dept Of Animal Care & Control	Animal Control Feb '23	6,616.51
03/30/2023	113241	Facilitron Inc.	Events	398.41
03/30/2023	113242	Fedex	Diversion O+M Agreement Shipping	39.16
03/30/2023	113243	Gen Techs	Generators	1,460.00
03/30/2023	113244	Global Custom Security, Inc.	Quarterly Monitoring Fee	127.50
03/30/2023	113245	Hinderliter De Llamas & Assoc	Sales Tax Jan-Mar '23	1,778.32
03/30/2023	113246	Jane Fish	Refund-Cancelled Class	21.00
03/30/2023	113247	Larry Walker Associates	Malibu Creek	81,660.82
03/30/2023	113248	Las Virgenes Municipal Water	Water Services	166.39
03/30/2023	113249	m6 Consulting, Inc.	Building Plan Check	25,840.50
03/30/2023	113250	Melinda Brodsky	Mileage Reimbursement	41.25
03/30/2023	113251	MNS Engineers Inc.	Bridge Widening Project	7,747.00
03/30/2023	113252	Morrison Hershfield	Refund Application	7,797.40
03/30/2023	113253	Richards, Watson & Gershon	General Legal Services	96,840.59
03/30/2023	113254	Ricoh USA, Inc	Copier Usage April '23	832.64
03/30/2023	113255	SaberDome Corp	Hardware/Software	19,974.73
03/30/2023	113256	SecuriTech	Alarm Monitoring	117.00
03/30/2023	113257	Southern California Gas Comp	Utilities	2,656.86
03/30/2023	113258	Staples	Office Supplies	452.86
03/30/2023	113259	State Controller's Office	Annual Street Report FY 21/22	3,328.50
03/30/2023	113260	The Performing Arts Education Centers	Community Concert Band	2,276.00
03/30/2023	113261	TPX Communications	Communications	2,018.51
03/30/2023	113262	Vortex	Forrest Cove Park Repair	687.50
03/30/2023	113263	Wageworks	Healthcare Benefits Mar '23	183.00
03/30/2023	113264	West Coast Air Conditioning	City Hall Tower Fan	1,348.75
04/06/2023	113266	Acorn	Advertising	651.00
04/06/2023	113267	American Business Bank	Retention - Roadside	8,146.33
04/06/2023	113268	Anastasia Markova	Breakfast with Bunny	300.00
04/06/2023	113269	Brightview Landscape Services	Landscape Maintenance	54,214.50
04/06/2023	113270	Brodersen Associates	Landscape Architecture	2,080.00
04/06/2023	113271	Daniel F. Doyle	Refund-Business License Overpayment	25.00
04/06/2023	113272	Dave Bang Associates, Inc	Sumac Bench	3,388.49
04/06/2023	113273	Delphine G. Herrera	Instructor Payment	1,220.40
04/06/2023	113274	Direct Tv	TV Reception	70.99

04/06/2023	113275	Dish	TV Reception	146.60	
04/06/2023	113276	Fedex	Shipping Charges	76.34	
04/06/2023	113277	Fernandeno Tataviam Band of Missionn Indians	Tribal Consultant	525.00	
04/06/2023	113278	Gabriel M. Graham	March Homeless Outreach Services	6,000.00	
04/06/2023	113279	Geoffrey J. Oliveros	Class Instructor - Tennis	588.00	
04/06/2023	113280	HDL Coren & Cone	Consulting Services	4,923.75	
04/06/2023	113281	Jessica Flores	March COG Services	1,000.00	
04/06/2023	113282	Kimberly Rodrigues	Reimburse-Supplies	63.23	
04/06/2023	113283	Lance, Soll & Lunghard, LLP	Audit	4,832.00	
04/06/2023	113284	Las Virgenes Municipal Water	Water 2/16-3/16	2,647.05	
04/06/2023	113285	Locomotive Design	Fylers	250.00	
04/06/2023	113286	MNS Engineers Inc.	Palo Comado Canyon Rd Interchange	6,620.00	
04/06/2023	113287	Orkin Pest Control	Pest Control	260.00	
04/06/2023	113288	Pitney Bowes	Rents & Leases	521.54	
04/06/2023	113289	Prudential Overall Supplies	Supplies	131.77	
04/06/2023	113290	Republic Elevator	Monthly Inspection Services	202.00	
04/06/2023	113291	Rincon Consultants	Oak Tree Consulting Services	3,550.00	
04/06/2023	113292	RMG Communications	Graphic Design Project Mgmt	275.00	
04/06/2023	113293	Robby Nesovic	PC Academy Training	126.46	
04/06/2023	113294	Ronald F. Troncatty	Equestrian Maint Old Agoura Park	1,705.00	
04/06/2023	113295	Round Star West LLC	Instructor Payment - Soccer	1,771.00	
04/06/2023	113296	Sharp Seating Company	Seating - Rose Parade	817.00	
04/06/2023	113297	Smith Pipe & Supply Inc.	City Hall Upgrade	6,928.07	
04/06/2023	113298	Solid Waste Solutions, Inc.	Program Coordination	6,371.25	
04/06/2023	113299	Southern California Edison	Electricity	3,136.24	
04/06/2023	113300	Staples	Office Supplies	72.54	
04/06/2023	113301	Terry Dipple	March Services	15,024.49	
04/06/2023	113302	Vortex	Repairs - Automatic Doors	1,292.48	
04/06/2023	113303	West Coast Arborists, Inc	2023 Emergency Response	5,622.00	
04/06/2023	113304	Courtney Kazan	Security Deposit Refund	1,000.00	
04/06/2023	113305	Sly Graphics	Balloons	1,693.00	
04/06/2023	113306	Yerba Buena Elementary School	Community Grant	750.00	
				Total:	1,063,688.44
3/20/2023	DFT0004916	Spare Labs Inc.	Open Fleet Module	1,000.00	
3/20/2023	DFT0004917	Spare Labs Inc.	Spare Service	18,315.00	
3/24/2023	Payroll	PPD 3/11/23-3/24/23	PPD 3/11/23-3/24/23	239,203.68	
4/7/2023	Payroll	PPD 3/25/23-4/07/23	PPD 3/25/23-4/07/23	247,379.13	
				Wire & EFT Total:	505,897.81
				Grand Total:	1,569,586.25

Demand Register No. 890

PASSED, APPROVED, AND ADOPTED this 26th day of April 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk