

REPORT TO CITY COUNCIL

DATE: MAY 24, 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. 892

Demand Warrant No. 892 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. 892.

May 24, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-TWO

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



Nathan Hamburger, City Manager



Demand Register 892

Date	Check	Vendor	Description	Amount
05/03/2023	113414	Acorn	Advertisement	580.00
05/04/2023	113415	Agoura Hills Shell	Business License Refund	260.00
05/04/2023	113416	At&t Calnet 2	Communications	331.00
05/04/2023	113417	Barbara Allen	Security Deposit Refund	1,000.00
05/04/2023	113418	Braden Pollock	Application Withdrawn	16,665.30
05/04/2023	113419	Brandon Witkow	Security Deposit Refund	1,000.00
05/04/2023	113420	Brennan Estimating Svcs.	Annual Monitoring Fees	420.00
05/04/2023	113421	Brent Ramirez	Instructor Payment	2,100.00
05/04/2023	113422	Bryco Plumbing	Plumbing Service	2,035.00
05/04/2023	113423	Burke, Williams & Sorensen LLP	Legal Service	475.00
05/04/2023	113424	Burns Pacific Construction	Monthly Rental Fee	20,548.76
05/04/2023	113425	Chris Anstead	Travel Reimbursement	63.14
05/04/2023	113426	County of Los Angeles Department of Public W	Signal Maintenance	11,117.91
05/04/2023	113427	County of Los Angeles Internal Services Depar	Aerial Photography	11,038.50
05/04/2023	113428	Dapeer, Rosenblit & Litvak Llp	Specialized Legal Services	26,581.54
05/04/2023	113429	Delphine G. Hererra	Class Instruction	1,329.40
05/04/2023	113430	Denice Thomas	Planning Commissioners Academy	52.55
05/01/2023	113431	Dept Of Animal Care & Control	Animal Care Mar 2023	4,926.11
05/04/2023	113432	Dish	TV Reception	146.60
05/04/2023	113433	Division Of The State Architec	SB1186/AB1379	252.40
05/04/2023	113434	Gabriel M. Graham	COG April 2023	6,000.00
05/04/2023	113435	Geoffrey J. Oliveros	Class Instruction	1,351.00
05/04/2023	113436	Jeff Wachtel	CERT/DRT Meeting	50.00
05/04/2023	113437	Jessica Flores	COG April 2023	1,000.00
05/04/2023	113438	Joyce Parker-bozylinski	Sign Code Update Project	7,975.00
05/04/2023	113439	Kimley Horn & Assoc.	Kanan/Agoura Intersection	17,987.04
05/04/2023	113440	LA County Dept Of Public Works	Sewer Service	25.25
05/04/2023	113441	Larry Walker Associates	Malibu Creek CIMP Implementation	67,652.31
05/04/2023	113442	Las Virgenes Municipal Water	Water	2,668.75
05/04/2023	113443	Locomotive Design	Printing	11,485.00
05/04/2023	113444	Los Angeles County Assessor	Maps	18.00
05/04/2023	113445	M & L Partnership	Background Check	13.00
05/04/2023	113446	m6 Consulting, Inc.	Dry Weather Diversion Project	7,959.60
05/04/2023	113447	Magic Jump Rentals	Rental for Public Safety Day	1,289.00
05/04/2023	113448	Maureen A. Micheline	COG April 2023	8,959.49
05/04/2023	113449	Michael Baker International, Inc.	Kanan Corridor Improvement Project	66,611.38
05/04/2023	113450	MNS Engineers Inc.	Roadside Bridge Widening	4,572.73
05/04/2023	113451	Morgan Roth	Travel Reimbursement	85.54
05/04/2023	113452	National Utility Locators LLC	Utility Locators	1,700.00
05/04/2023	113453	ODP Business Solutions, LLC	Supplies	273.74
05/04/2023	113454	Oh Watta Night Inc.	Music	1,000.00
05/04/2023	113455	Pegasus Studios	Admin Service 04-2023	3,180.00
05/04/2023	113456	Prudential Overall Supplies	Mats	131.77
05/04/2023	113457	Richard a. Lemmo	Instructor Payment	2,919.00
05/04/2023	113458	Ricoh USA, Inc	Copier Lease	832.64
05/04/2023	113459	Robert Tinucci	Security Deposit Refund	1,000.00
05/04/2023	113460	Rocketology, LLC	Instructor Payment	1,615.50
05/04/2023	113461	Ronald F. Troncatty	Monthly Maintenance Old Agoura Park	1,705.00
05/04/2023	113462	Round Star West LLC	Instructor Payment	529.20
05/04/2023	113463	Roy W. Rising	Application Withdrawn	15,325.50
05/04/2023	113464	SaberDome Corp	IT Service	10,968.82
05/03/2023	113465	Southern California Edison	Electricity	3,814.47

05/04/2023	113466	Staples	Supplies	883.84
05/04/2023	113467	Taft Electric	Street Light Maintenance	2,501.44
05/04/2023	113468	Terry Dipple	COG April 2023	14,875.00
05/04/2023	113469	TLC Inc.	Printer Service	226.50
05/04/2023	113470	Townsend Public Affairs, Inc.	Consulting April 2023	5,000.00
05/04/2023	113471	TPX Communications	Communications	1,954.04
05/04/2023	113472	Turbodata	Citation Processing	200.00
05/04/2023	113473	Twist and Shout Events, Inc.	Activities Service - Public Safety Day	1,025.00
05/04/2023	113474	Vivian Rescalvo	COG April 2023	5,000.00
05/04/2023	113475	West Coast Air Conditioning	Air Conditioning Service	14,450.00
05/04/2023	113476	West Coast Arborists, Inc	2023 Emergency Response	5,058.00
05/04/2023	113477	Willdan	GIS Services	7,187.96
05/09/2023	113478	St Joseph Center	Homeless Grant Funds Contribution	5,000.00
05/15/2023	113479	Access Corp	Storage	763.79
05/15/2023	113480	Acorn	Advertising	1,593.00
05/15/2023	113481	All City Management	School Crossing Guard Services	6,548.57
05/15/2023	113482	Alliant Insurance Svc	Special Event Insurance	5,328.00
05/15/2023	113483	At&t Calnet 2	Communications	98.83
05/15/2023	113484	At&t Mobility	iPad Connection	723.22
05/15/2023	113485	Brodersen Associates	Landscape Services	3,085.00
05/15/2023	113486	Bryco Plumbing	Water Filter	111.63
05/15/2023	113487	Bureau Veritas America	Solar Project	7,350.00
05/15/2023	113488	Burns Pacific Construction	Maintenance Services	16,428.27
05/15/2023	113489	Chris Anstead	Washington DC Trip - Parking Reimburser	149.33
05/15/2023	113490	Conejo Valley Tourism Improvement District In	CV Tourism Fee 1st Qtr. 2023	121,729.85
05/15/2023	113491	Consolidated Ink LLC	Community Service Day T-Shirts	3,521.00
05/15/2023	113492	Danish Environment Janitorial Services	Janitorial Services	2,294.25
05/15/2023	113493	Direct Tv	TV Access Fee	70.99
05/15/2023	113494	Evolution Audio & Video	Shades	3,706.07
05/15/2023	113495	Executive Facilities Services, Inc	Janitorial Services	2,338.82
05/15/2023	113496	Geodynamics	Geotechnical Review Services	1,196.25
05/15/2023	113497	Jesse Bachsihan	Refund - Security Deposit	700.75
05/15/2023	113498	Kimley Horn & Assoc.	On-Call Services	39,751.49
05/15/2023	113499	Las Virgenes Municipal Water	Water	4,744.24
05/15/2023	113500	Las Virgenes Municipal Water	Water	-
05/15/2023	113501	Locomotive Design	Advertising	2,345.00
05/15/2023	113502	Luis Rodriguez	Refund - Security Deposit	1,000.00
05/15/2023	113503	m6 Consulting, Inc.	Building Plan Check Service	23,082.56
05/15/2023	113504	Michael Baker International, Inc.	Kanan Road Corridor	31,518.75
05/15/2023	113505	Murtaza Mogri	Planning Comm Academy - Mileage Reiml	85.80
05/15/2023	113506	Ninjio LLC	Cyber Security - May 2023	128.00
05/15/2023	113507	Parker-Anderson Enrichment	Instructor Payment	12,465.20
05/15/2023	113508	Peckham & McKenney	Fee Retainer	8,333.33
05/15/2023	113509	Richard a. Lemmo	Instructor Payment	1,618.28
05/15/2023	113510	RMG Communications	Communications	11,515.80
05/15/2023	113511	Rrm Design Group	Professional Service	17,981.25
05/15/2023	113512	Southern California Edison	Electricity	13,143.14
05/15/2023	113513	Staples	Supplies	269.15
05/15/2023	113514	Steve Johnson Painting	CSD Paint Reimbursement	385.01
05/15/2023	113515	Telecom Law Firm, P.C.	Legal Services	2,523.00
05/15/2023	113516	TK Elevator Corp	Elevator Service - May 2023	205.24
05/15/2023	113517	Ventura Transit Systems	Transportation	825.00
05/15/2023	113518	Vortex	Forest Cove Park Repair	565.00
05/15/2023	113519	West Coast Promotional Solutions	Shirts	1,197.83
05/15/2023	113520	Willdan	Water Quality Services	6,515.25
			Total:	772,919.66

05/04/2023	DFT0005106	U.S. Bank	AH Lease Revenue Bond 2016	472,323.99
5/5/2023	Payroll	PPD 04/22/23-5/5/23	PPD 04/22/23-5/5/23	243,645.11
			Wire & EFT Total:	715,969.10

Grand Total: 1,488,888.76

Demand Register No. 892

PASSED, APPROVED, AND ADOPTED this 24th day of May 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk