

REPORT TO CITY COUNCIL

DATE: JUNE 28, 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. 894

Demand Warrant No. 894 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. 894.

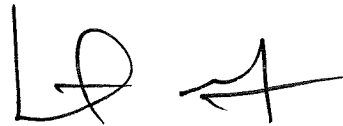
June 28, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-FOUR

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

A handwritten signature in black ink, appearing to read 'NH', is written above a horizontal line.

Nathan Hamburger, City Manager



Demand Register 894

Date	Check	Vendor	Description	Amount
06/01/2023	113590	Acorn	Advertisement	2,822.00
06/01/2023	113591	ACT, A Div of Cherokee Chemical Co., Inc	Water Treatment Services	325.00
06/01/2023	113592	AHS IBPA	Security Deposit Refund - Event 5/23/23	1,000.00
06/01/2023	113593	All Valley Refrigeration	Refrigeration Services	795.00
06/01/2023	113594	At&t	Wireless	86.46
06/01/2023	113595	At&t Calnet 2	Communications	341.45
06/01/2023	113596	Brightview Landscape Services	Landscape Services	35,874.14
06/01/2023	113597	Brodersen Associates	Landscape Services	4,110.00
06/01/2023	113598	Bryco Plumbing	Plumbing Services	1,840.00
06/01/2023	113599	Bureau Veritas America	Plan Review	12,333.75
06/01/2023	113600	Consolidated Ink LLC	Community Service Day T-Shirt	334.51
06/01/2023	113601	Cr Print	Printing Services	307.72
06/01/2023	113602	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	17,484.20
06/01/2023	113603	Dept Of Animal Care & Control	Animal Care April 2023	6,828.17
06/01/2023	113604	Fedex	Shipping Fees	208.68
06/01/2023	113605	Gabriel M. Graham	COG May 2023	6,000.00
06/01/2023	113606	GSG Protective Services	Security Service	1,965.00
06/01/2023	113607	Jeff Wachtel	Reimbursement for CERT/DRT Meeting	148.60
06/01/2023	113608	Jessica Flores	COG May 2023	1,000.00
06/01/2023	113609	La County Public Works Dept.	Waste Services	8,891.91
06/01/2023	113610	Lance, Soll & Lunghard, LLP	2023 Financial Audit	11,673.00
06/01/2023	113611	Lily Rodriguez	Security Deposit Refund - Event 9/13/24	2,161.50
06/01/2023	113612	Los Angeles County Sheriff's	Sheriff Services	24,423.32
06/01/2023	113613	m6 Consulting, Inc.	Building Inspection Services	8,778.33
06/01/2023	113614	Mackay Communications	Satellite Phones Subscription Fees	329.50
06/01/2023	113615	Maureen A. Micheline	COG May 2023	8,959.49
06/01/2023	113616	Michael Baker International, Inc.	Kanan Corridor PSR	24,586.73
06/01/2023	113617	Nathan Hamburger	Annual ICMA Membership Reimbursement	1,200.00
06/01/2023	113618	Pacific Park And Playground, I	Playground Surfacing	19,348.65
06/01/2023	113619	Rincon Consultants	AH Oak Tree Consulting	4,825.25
06/01/2023	113620	Ronald F. Troncaty	Maint. Old Agoura Park	1,705.00
06/01/2023	113621	Rrm Design Group	AH Building Plans for ADUs	7,290.00
06/01/2023	113622	Smith Pipe & Supply Inc.	Supplies	130.13
06/01/2023	113623	Solid Waste Solutions, Inc.	Waste Service	4,864.25
06/01/2023	113624	Southern California Edison	Electricity	314.72
06/01/2023	113625	Souza and Associates, Inc c/o ACG 101	Refund Security Deposit	900.00
06/01/2023	113626	Spectrum Enterprise	TV services	244.74
06/01/2023	113627	Terry Dipple	COG May 2023	14,875.00
06/01/2023	113628	Toro Enterprises	22-23 Pavement_Retention	34,043.04
06/01/2023	113629	TPX Communications	Communications	1,936.49
06/01/2023	113630	Troy Roofing	Refund Building Permit Fee	344.18
06/01/2023	113631	Vivian Rescalvo	COG May 2023	5,000.00
06/01/2023	113632	Wageworks	FSA Admin Fee	183.00
06/08/2023	113671	All City Management	School Crossing Guard	6,552.50
06/08/2023	113672	Brightview Landscape Services	Landscape Services	30,461.33
06/08/2023	113673	City of Thousand Oaks Transit	Dial A Ride	6,206.87
06/08/2023	113674	Direct Tv	TV Access	45.99
06/08/2023	113675	Dish	TV charges 06-2023	146.60
06/08/2023	113676	Flock Group, Inc.	Pole Replacement	500.00

06/08/2023	113677	GSG Protective Services	Security	1,440.00
06/08/2023	113678	ImagePoint Design, Inc.	Brochure Design	275.00
06/08/2023	113679	J.w. Pepper & Son, Inc.	Music	298.93
06/08/2023	113680	Las Virgenes Municipal Water	Water	9,247.14
06/08/2023	113681	Locomotive Design	Printing	1,196.02
06/08/2023	113682	M & L Partnership	Background check	45.00
06/08/2023	113683	National Utility Locators LLC	Utility Locating	1,700.00
06/08/2023	113684	ODP Business Solutions, LLC	Supplies	389.80
06/08/2023	113685	Orkin Pest Control	Pest Control Services	2,188.84
06/01/2023	113686	Pacific Park And Play LLC	Replacement check for #113618	19,348.65
06/08/2023	113687	Pegasus Studios	Broadcast Services	1,817.50
06/08/2023	113688	Pitney Bowes	Meter Rental	168.62
06/08/2023	113689	Prudential Overall Supplies	Supplies	131.77
06/08/2023	113690	R P Barricade	Traffic Control Services	554.81
06/08/2023	113691	Recycle Away LLC	Trash Cans	1,256.84
06/08/2023	113692	RMG Communications	Communications	4,587.75
06/08/2023	113693	Rms Printing Llc	Printing	337.26
06/08/2023	113694	Ryan Palmer	Security Deposit Refund	1,000.00
06/08/2023	113695	SaberDome Corp	IT Services	11,317.71
06/08/2023	113696	Signature Signs	Sign Services	468.47
11/03/2022	113697	Sly Graphics	Replacement check for #113305	1,693.00
06/08/2023	113698	Smith Pipe & Supply Inc.	Supplies	163.71
06/08/2023	113699	Southern California Edison	Utility	66,780.73
06/08/2023	113700	St Joseph Center	Homeless Grant Fund - Client Flex Fund	5,000.00
06/08/2023	113701	Staples	Supplies	633.70
06/08/2023	113702	Steven Youde	Security Deposit Refund	1,000.00
06/08/2023	113703	Swank Motion Pictures, Inc.	Movies	510.00
06/08/2023	113704	TK Elevator Corp	Elevator Services	205.24
06/08/2023	113705	TLC Inc.	Printer services	1,167.51
06/08/2023	113706	Townsend Public Affairs, Inc.	Consulting 05-2023	5,000.00
06/08/2023	113707	Underground Service Alert	Dig Alert	3.50
06/08/2023	113708	Vortex	Maintenance - Forest Cove Park	1,028.00
			Total:	465,681.70
06/01/2023	DFT0005196	Spare Labs Inc.	Platform	875.00
06/01/2023	DFT0005197	Spare Labs Inc.	Open Fleets Module - March 2023	1,000.00
06/01/2023	DFT0005198	Spare Labs Inc.	Open Fleet Module - April 2023	1,000.00
6/2/2023	Payroll	PPD 05/20/23 - 06/2/23	PPD 05/20/23 - 06/2/23	243,230.72
			Wire & EFT Total:	246,105.72
			Grand Total:	711,787.42

*The City voided checks 113633 - 113670 due to poor printing quality.

Demand Register No. 894

PASSED, APPROVED, AND ADOPTED this 28th day of June 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk