

REPORT TO CITY COUNCIL

DATE: AUGUST 23, 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. 897

Demand Warrant No. 897 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. 897.

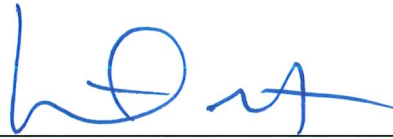
August 23, 2023

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED NINETY-SEVEN

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



Nathan Hamburger, City Manager



Demand Register 897

Date	Check	Vendor	Description	Amount
06/30/2023	113985	Brodersen Associates	Landscape Architectural	3,480.00
06/30/2023	113986	California Department of Tax and Fee Administ	Sales & Use Tax 22/23	307.00
06/30/2023	113987	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	17,032.12
06/30/2023	113988	Durham School Service	Beach Bus	12,667.24
06/30/2023	113989	Fedex	Freight	38.24
06/30/2023	113990	Kimley Horn & Assoc.	AH On-Calls Services	39,422.55
06/30/2023	113991	Los Angeles County Sheriff's	Contract Services	407,529.57
06/30/2023	113992	Michael Baker International, Inc.	Kanan Road Corridor	25,876.25
06/30/2023	113993	Rincon Consultants	AH Historical Resources Survey	3,199.50
06/30/2023	113994	Rrm Design Group	Agoura Village Implementation Analysis	1,095.00
06/30/2023	113995	Sierra Installations	Banner Services	2,840.00
07/27/2023	113996	Acorn	Advertisement	5,965.00
07/27/2023	113997	Angel Fleig	Security Deposit Refund	1,081.50
07/27/2023	113998	At&t Calnet 2	Communication	342.32
07/27/2023	113999	Bryco Plumbing	Plumbing Services	1,800.00
07/27/2023	114000	Cal-State Site Services	Equipment Rental	1,363.27
07/27/2023	114001	Create Studio	Summer Camp	2,476.00
07/27/2023	114002	Danish Environment Janitorial Services	Janitorial Services 7/1/23	6,386.08
07/27/2023	114003	DSR Audio	Sound System Rental_Lazer Show	3,698.00
07/27/2023	114004	EPIC Advertising	Marketing Kit	1,859.73
07/27/2023	114005	Gabriela Gonzalez	Security Deposit Refund	1,571.00
07/27/2023	114006	GSG Protective Services	Security 7/10/23-7/16/23	360.00
07/27/2023	114007	New West Symphony	Community Grant 23-24	750.00
07/27/2023	114008	Orkin Pest Control	Pest Services	1,908.73
07/27/2023	114009	Parker-Anderson Enrichment	Summer Camp	2,724.40
07/27/2023	114010	Peckham & McKenney	Recruitment	17,666.67
07/27/2023	114011	Richard a. Lemmo	Summer Camp	2,079.00
07/27/2023	114012	Rocket #5730 APRO LLC	Refund Duplicate Payment	144.00
07/27/2023	114013	Safeway Sign Company	Street Sign	684.38
07/27/2023	114014	Staples	Supplies	417.26
07/27/2023	114015	Tyler Technologies Inc.	ESS Maintenance 9/1/23-8/31/24	1,323.68
07/27/2023	114016	West Coast Promotional Solutions	Podcast Supplies	1,000.00
08/03/2023	114017	Acorn	Summer Art Show Acorn Ad	1,024.00
08/03/2023	114018	ACT, A Div of Cherokee Chemical Co., Inc	Monthly water treatment	325.00
08/03/2023	114019	Bryco Plumbing	Plumbing services	1,805.00
08/03/2023	114020	C.E. Pickup Company, Inc.	Maintenance	2,270.00
08/03/2023	114021	Conejo Awards	Awards	315.32
08/03/2023	114022	Fedex	Shipping charges	74.55
08/03/2023	114023	GSG Protective Services	Security	1,782.60
08/03/2023	114024	Jeff Wachtel	Reimbursement for CERT/DRT Meeting Foo	133.11
08/03/2023	114025	Mark Hollinger	CERT/DRT Training 07.18.23	200.00
08/03/2023	114026	Njp Sports Inc.	Fabricate & install replacement screens -du	2,385.40
08/03/2023	114027	Prudential Overall Supplies	Mats	131.77
08/03/2023	114028	Ronald F. Troncatty	Equestrian Facility Maintenance 7/23	1,705.00
08/03/2023	114029	Smith Pipe & Supply Inc.	Supplies	280.09
08/03/2023	114030	The Active Network	ACTIVENet 7/1/23 - 6/30/24	13,154.00
08/03/2023	114031	TLC Inc.	Paper service	236.50
08/03/2023	114032	Venco Electric Inc.	Agoura Rec Center - Plug strip not working	350.00
08/03/2023	114033	Vortex	Preventative Maintenance	972.50
08/03/2023	114034	Wageworks	Admin Fee for Jul 2023	183.00
08/03/2023	114035	Burke, Williams & Sorensen LLP	Professional Fees	50.00
08/03/2023	114036	Envicom Corporation	Agoura Hills Rec Center Train Project	7,138.45

08/03/2023	114037	Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
08/03/2023	114038	Larry Walker Associates	Malibu Creek CIMP	40,175.31
08/03/2023	114039	Locomotive Design	Design Services	332.88
08/03/2023	114040	m6 Consulting, Inc.	Dry Weather Diversion Project	7,619.41
08/03/2023	114041	Mackay Communications	Satellite Phone Services	336.09
08/03/2023	114042	Richards, Watson & Gershon	Professional Services June 30, 2023	160.00
08/04/2023	114043	Agromin	Bark	2,733.14
08/04/2023	114044	American Family Care	TB Test	120.00
08/04/2023	114045	At&t Mobility	IPad connection	86.46
08/04/2023	114046	California Consulting, Inc.	Consulting	1,500.00
08/04/2023	114047	NLS Lighting, Inc.	Lighting	4,299.00
08/04/2023	114048	Richards, Watson & Gershon	Legal Services _ June 2023	54,597.25
08/04/2023	114049	Rina Nehdar	Security Deposit Refund - 6/10/23	825.03
08/04/2023	114050	Rincon Consultants	Public Works - Oak Tree	7,700.00
08/04/2023	114051	RMG Communications	Graphic Design	8,422.14
08/04/2023	114052	South Coast Lighting & Design	Logo	7,779.98
08/04/2023	114053	TPX Communications	Communications	1,894.25
08/04/2023	114054	West Coast Air Conditioning	Air Conditioning Maintenance	7,875.12
08/04/2023	114055	Acorn	Advertisement	930.00
08/04/2023	114056	Alliant Insurance Svc	Special Event Insurance	8,230.00
08/04/2023	114057	American Family Care	TB Test	40.00
08/04/2023	114058	Dan Hudson	Summer Art Show	240.00
08/04/2023	114059	Gabriel M. Graham	COG July 2023	6,600.00
08/04/2023	114060	HDL Coren & Cone	Property Tax 7/23-9/23	3,037.50
08/04/2023	114061	HQ Custom Design Inc.	EOC Vehicle Customization	53,744.33
08/04/2023	114062	Jessica Flores	COG July 2023	1,000.00
08/04/2023	114063	m6 Consulting, Inc.	Dry Weather Diversion Project	22,466.76
08/04/2023	114064	National Utility Locators LLC	Utility Locating	1,700.00
08/04/2023	114065	Paper Recycling & Shredding Specialists	Shredding Svcs.	264.00
08/04/2023	114066	Pegasus Studios	Broadcast Services July 2023	1,030.00
08/04/2023	114067	Republic Elevator	Elevator Maint Aug 2023	202.00
08/04/2023	114068	RMG Communications	Graphic Design	7,211.25
08/04/2023	114069	SaberDome Corp	IT Services	7,851.50
08/04/2023	114070	Solid Waste Solutions, Inc.	Film Permit Services	6,740.00
08/04/2023	114071	Southern California Edison	Electricity	599.68
08/04/2023	114072	Staples	Office Supplies	705.90
08/04/2023	114073	Taylor Prater	Security Deposit Refund	1,998.50
08/04/2023	114074	Terry Dipple	COG July 2023	15,470.00
08/04/2023	114075	The People Concern	Interim Housing - COG Malibu	22,000.00
08/04/2023	114076	Vivian Rescalvo	COG 2023	11,962.90
08/04/2023	114077	Walt Johnson	Conejo Valley Comm Concert - July 23	250.00
06/30/2023	114081	Brodersen Associates	Landscape Artchitecture	5,072.50
06/30/2023	114089	Department Of Conservation	SMIP 4/23-6/23	2,279.21
06/30/2023	114090	DH Holdings Inc.	Geotechnical Dep Refund	1,000.00
06/30/2023	114093	Division Of The State Architec	SB 1186 / AB1379	148.80
06/30/2023	114102	Laser Technology Inc.	City Owned Lidar Repair	1,115.33
06/30/2023	114111	Petty Cash	Replenish Petty Cash	111.65
06/30/2023	114119	Venco Electric Inc.	Exterior Pole Light repair	2,310.00
08/10/2023	114078	Andrea Capili	Sec Dep Ref - Event 8/1/23	1,000.00
08/10/2023	114079	Avidex Industries	Lift Rental	1,450.90
08/10/2023	114080	Bellosguardo Foundation Inc	Senior Excursion	2,000.00
08/10/2023	114082	Bryco Plumbing	Plumbing Repairs	385.00
08/10/2023	114083	California Jpia	Pollution Liability Ins 2023-24	2,451.00
08/10/2023	114084	Cal-State Site Services	Restroom Rental	574.87
08/10/2023	114085	Challenger Sports Corp	Instructor Payment	740.00
08/10/2023	114086	Cybercopy	Copies	117.90
08/10/2023	114087	Dana Means	Sec Dep Ref- Event 7/22/23	750.00
08/10/2023	114088	Delphine G. Hererra	Instructor Payment	1,410.40
08/10/2023	114091	Direct Tv	TV Reception 8/23	45.99

08/10/2023	114092	Dish	TV Reception	156.60
08/10/2023	114094	DSR Audio	Equipment Rental	7,237.00
08/10/2023	114095	Durham School Service	Beach bus	22,646.62
08/10/2023	114096	Executive Facilities Services, Inc	Janitorial Services	2,338.82
08/10/2023	114097	Geodynamics	Geotechnical Review Srvc.	918.75
08/10/2023	114098	Geoffrey J. Oliveros	Class Instructor	1,844.00
08/10/2023	114099	GSG Protective Services	Security 7/24/23-7/30/23	900.00
08/10/2023	114100	Jennifer R. de Caussin	Security Deposit Refund- Event 8/6/23	1,100.00
08/10/2023	114101	Las Virgenes Municipal Water	Water	14,477.76
08/10/2023	114103	Lawrence Linick	Mens Tennis League Reimb	225.10
08/10/2023	114104	M & L Partnership	Background checks x 4	60.00
08/10/2023	114105	m6 Consulting, Inc.	Ladyface Greenway - Municipal Eng	16,577.80
08/10/2023	114106	Melissa Lewis	Sec Dep Ref-Event 8/2/23	900.00
08/10/2023	114107	Ninjio LLC	Monthly Sub 8/23	130.45
08/10/2023	114108	Orkin Pest Control	Pest Control	136.99
08/10/2023	114109	Oscar Peralta	Sec Dep Ref - Event 7/29/23	1,000.00
08/10/2023	114110	Parker-Anderson Enrichment	Instructor Payment	3,335.80
08/10/2023	114113	Rms Printing Llc	Rec mailing	3,966.27
08/10/2023	114114	SaberDome Corp	IT Services Aug 23	3,780.40
08/10/2023	114115	Scott Bartholomew	Class Instruction	3,553.00
08/10/2023	114116	Solid Waste Solutions, Inc.	Film Permits July 2023	1,711.50
08/10/2023	114117	Southern California Edison	Electricity	9,942.65
08/10/2023	114112	Richard a. Lemmo	Class Instructor	1,470.00
08/10/2023	114118	Townsend Public Affairs, Inc.	Consulting services	5,000.00
08/10/2023	114120	Vortex	Repairs	870.12
08/10/2023	114121	Willdan	Water Quality Services - Permit Mgmt	6,305.25

Total: 1,058,011.09

07/27/2023	DFT0005325	Pers	FY2023-24 Classic Unfunded Accrued Lial	435,232.00
07/27/2023	DFT0005326	Calpers	FY2023-24 CERBT Prefunding Contributio	100,517.00
08/03/2023	DFT0005338	Spare Labs Inc	Spare Service	11,336.00
08/03/2023	DFT0005339	Spare Labs Inc	Spare Service	12,262.50
07/28/2023	Payroll	PPD 07/15/23 - 07/28/23	PPD 07/15/23 - 07/28/23	250,967.95
8/11/2023	Payroll	PPD 07/29/23 - 08/11/23	PPD 07/29/23 - 08/11/23	268,565.11

Wire & EFT Total: 1,078,880.56

Grand Total: 2,136,891.65

Demand Register No. 897

PASSED, APPROVED, AND ADOPTED this 23rd day of August 2023, by the following vote to wit:

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

Chris Anstead, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk