

REPORT TO CITY COUNCIL

DATE: FEBRUARY 14, 2024
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: DIEGO IBANEZ, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 906

Demand Warrant No. 906 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. 906.

February 14, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED SIX

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

 for

Nathan Hamburger, City Manager



Demand Register 906

AGOURA HILLS

Date	Check	Vendor	Description	Amount
1/18/2024	114976	Access Corp	Storage Period 1/1/24 - 1/31/24	1,435.12
1/18/2024	114977	Acorn	City Ads Notice	712.25
1/18/2024	114978	All City Management	School Crossing Guard Services	17,289.19
1/18/2024	114979	Alliant Insurance Svc	Special Events Reporting	6,959.00
1/18/2024	114980	At&t Calnet 2	Utilities/Communications	113.90
1/18/2024	114981	At&t Mobility	Mobile Services	723.22
1/18/2024	114982	Berg & Associates, Inc.	Ladyface Greenway Project	20,495.61
1/18/2024	114983	Brightview Landscape Services	Landscape Maintenance for November 2023	37,484.70
1/18/2024	114984	Broadcast Music, Inc.	Podcast 1/1/24 - 3/31/24	455.00
1/18/2024	114985	Bryco Plumbing	Repairs at the Adobe	3,615.00
1/18/2024	114986	Clean Street	Street Sweep Service	11,624.98
1/18/2024	114987	Converge Technology	Servers	2,988.00
1/18/2024	114988	County of Los Angeles Department of Public V	IIW Agoura	3,626.40
1/18/2024	114989	Danish Environment Janitorial Services	Janitorial Services	1,995.00
1/18/2024	114990	Dorothy V Chiong	Security Deposit Refund for 1/6/24	1,000.00
1/18/2024	114991	Gotem, Inc.	Monthly General Pest Control	445.00
1/18/2024	114992	Granicus, Inc.	GovAccess for Hourly Support Services	315.00
1/18/2024	114993	GSG Protective Services	Security Services 1/1/24 - 1/7/24	1,080.00
1/18/2024	114994	Jasmine Batencourt	Sec. Deposit Refund Oct 2023	1,000.00
1/18/2024	114995	Jeff Wachtel	Supply Reimbursement	22.83
1/18/2024	114996	Kimley Horn & Assoc.	Services Rendered through November 2023	24,004.71
1/18/2024	114997	Las Virgenes Municipal Water	Utilities - 29901 Forest Cove Ln	11,032.74
1/18/2024	114999	Mission Paving and Sealing, Inc.	Pavement Rehabilitation Project	58,404.86
1/18/2024	115000	NetFile, Inc.	Annual Subscription 11/22/23 - 11/22/24	2,000.00
1/18/2024	115001	Planetbids Inc	PB System Module Services for 2023-2024	6,810.74
1/18/2024	115002	Riggs & Riggs, Inc.	Appraisal	4,750.00
1/18/2024	115003	Sharp Seating Company	Event Tickets	2,451.00
1/18/2024	115004	Solid Waste Solutions, Inc.	AB939/SB1383	4,267.75
1/18/2024	115005	Southern California Edison	City Hall EV Chargers	964.10
1/18/2024	115006	Southern California Gas Comp	Utilities 12/5/23 - 1/5/24	1,597.30
1/18/2024	115007	Spectrum Enterprise	Cable - City Hall	169.12
1/18/2024	115008	Townsend Public Affairs, Inc.	Consulting Services for December 2023	5,000.00
1/18/2024	115009	Venco Electric Inc.	Electrical Work - Rec Center	593.00
1/18/2024	115010	Vivian and Julius Wachs	Home Hardening Grant	1,000.00
1/18/2024	115011	West Coast Arborists, Inc	Tree Maintenance 12/16/23 - 12/31/23	11,725.40
1/18/2024	115012	Zach Selman	BBQ Cleaning	300.00
01/25/2024	115013	Acorn	City Ads Notice	455.27
01/25/2024	115014	At&t Mobility	Wireless 12/10/23 - 1/9/24	86.46
01/25/2024	115015	Barbara Leonard	Home Hardening Grant	1,000.00
01/25/2024	115016	Brennan Estimating Svcs.	Fire Alarm Repairs	325.00
01/25/2024	115017	Brightview Landscape Services	Landscape Services for Dec 2023	21,557.00
1/25/2024	115018	Bryco Plumbing	Plumbing Repair at Historical Property and Forest	1,025.00
01/25/2024	115019	Burke, Williams & Sorensen LLP	Professional Services through 12/31/23	125.00
01/25/2024	115020	Calabasas Printing	Winter 2024 Newsletter	513.56
01/25/2024	115021	California Building Stds Commission	SB1473 Quarterly Report October 2023-December	228.60
01/25/2024	115022	City Of Ventura	Olivas Adobe Tour 2/14/24	200.00
01/25/2024	115023	Clean Street	Street Sweeping Services - November 2023 and I	15,041.59
01/25/2024	115024	Conejo Awards	Plaques and Name Badges	1,165.97
01/25/2024	115025	Cr Print	Letterhead and Envelopes	551.89
01/25/2024	115026	Create Studio	Instructor payment from 12/18/23 to 1/5/24	3,619.00
01/25/2024	115027	Danish Environment Janitorial Services	Janitorial Services 1/1/24	6,842.66
01/25/2024	115028	Delphine G. Herrera	Instructor Payment for January 2024	991.80
01/25/2024	115029	Department Of Conservation	SMIP Quarterly Report October 2023 - December	534.87
01/25/2024	115030	Department Of Justice	Fingerprint Fees for December 2023	64.00
01/25/2024	115031	Dept Of Animal Care & Control	Animal Services for December 2023	11,890.21
01/25/2024	115032	Dfm Associates	2024 California Election Code Books	75.08
01/25/2024	115033	Division Of The State Architect	Quarterly Report for October 2023 - December 20	141.20
01/25/2024	115034	Executive Facilities Services, Inc	Janitorial Services for January 2024	2,338.82
01/25/2024	115035	Gabriel M. Graham	COG Services for January 2024	6,600.00
01/25/2024	115036	Gha Technologies Inc.	Workstations	7,144.88
01/25/2024	115037	GSG Protective Services	CH Security Services 1/8/24-1/14/24	180.00



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01/25/2024	115038	HDL Coren & Cone	Contract Services Property Tax January-March 21	3,037.50
01/25/2024	115039	Jeff Wachtel	CERT Supplies	28.18
01/25/2024	115040	Jessica Flores	COG Services for January 2024	1,000.00
01/25/2024	115041	Kelly Rodas	Security Deposit Refund - Event 12/7/23	250.00
01/25/2024	115042	Kimley Horn & Assoc.	Professional Services through 12/31/23	10,337.00
01/25/2024	115043	LA County Dept Of Public Works	Rents & Leases - Medea Creek	35,542.56
01/25/2024	115044	League Of California Cities	Membership Dues for 2024	7,764.00
01/25/2024	115045	Los Angeles County Sheriff's	Professional Services	441,775.43
01/25/2024	115046	Mackay Communications	Subscription Fee 12/1/23 - 12/31/23	329.50
01/25/2024	115047	Matt Roberts	Security Deposit Refund - Event 12/7/24	2,393.50
01/25/2024	115048	Mdg Associates	CPF-Agoura Hills/Calabasas 12/1/23-12/31/23	1,638.00
01/25/2024	115049	Patrick O'Connell	Event Supplies 12/1/23 - 12/5/23	125.00
01/25/2024	115050	Rachael Suarez	Security Deposit Refund - Event 1/13/24	1,000.00
01/25/2024	115051	Reserve Account Pitney Bowes	Postage to Acct No: 10715282	1,000.00
01/25/2024	115052	Richards, Watson & Gershon	Professional Services through 12/31/23	34,408.98
01/25/2024	115053	Smith Pipe & Supply Inc.	Old Agoura Park	193.10
01/25/2024	115054	Soraya Shahparast	Partial Refund for Fitness Program	35.00
01/25/2024	115055	Southern California Edison	Services 11/20/23-12/19/23 & 11/1/23 - 12/13/23	16,758.00
01/25/2024	115056	Staples	Office Supplies	293.30
01/25/2024	115057	Terry Dipple	COG January 2024	15,470.00
01/25/2024	115058	Us Bank Corp. Payment System	Credit Card Charges for December 2023	15,914.56
01/25/2024	115059	Venco Electric Inc.	Marquee Repair - Agoura Rec Center	3,069.00
01/25/2024	115060	Vivian Rescalvo	COG Services for January 2024	12,262.05
2/1/2024	115061	Acorn	1/4 Page for Solo Art Show	380.00
2/1/2024	115062	American Family Care	Intradermal Test 12/28/2023	80.00
2/1/2024	115063	B Safe Playground Inspection Services, Inc	Inspection Services	10,200.00
2/1/2024	115064	Dapeer, Rosenblit & Litvak Llp	Professional Services	29,821.26
2/1/2024	115065	David Ting	Home Hardening Grant	1,000.00
2/1/2024	115066	DiCecco Architecture, Inc.	Architectural Services	17,036.45
2/1/2024	115067	ECO Friendly Millworks, Inc	Planning Conference Room Shelving	3,150.00
2/1/2024	115068	Geodynamics	Professional Services	1,050.00
2/1/2024	115069	GSG Protective Services	Protective Services 10/9/23 - 1/28/04	3,519.90
2/1/2024	115070	Kimley Horn & Assoc.	Professional Services through 12/31/2023	15,226.69
2/1/2024	115071	La County Assessors	Map 11/1/23 - 11/30/23	6.00
2/1/2024	115072	Larry Walker Associates	Malibu Creek Cimp Implementation/Malibu Creek	86,945.91
2/1/2024	115073	Las Virgenes Municipal Water	Utilities	8,322.84
2/1/2024	115076	Ricoh USA, Inc	Lease Contract CH & Rec Center 2/1/24-2/29/24	804.50
2/1/2024	115077	Rincon Consultants	AH Preservation Ordinance 9/30/23 - 11/30/23	10,146.75
2/1/2024	115078	Robert Rossi	Home Hardening Grant Program Reimbursement	1,000.00
2/1/2024	115079	Rrm Design Group	AVSP Implementation Analysis	6,904.50
2/1/2024	115080	SecuriTech	Maintenance - Agoura Rec Center	446.40
2/1/2024	115081	Staples	Office Supplies	390.02
2/1/2024	115082	Studio Landscape Corporation	Professional Services for December 2023	6,227.50
2/1/2024	115083	TPX Communications	Communications January 2024	28.33
2/1/2024	115084	Vortex	Agoura Rec Center Door Replacement	11,400.88
2/1/2024	115085	WageWorks	Healthcare-Benefits Period Jan 24	197.00
2/1/2024	115086	Willdan	Professional Services through 12/31/2023	3,555.75
Total				1,153,614.12
1/12/2024	DFT0005761	Spare Labs Inc.	Operation Fees	472.35
1/19/2024	DFT0005775	Spare Labs Inc.	Operation Fees	13,348.68
1/26/2024	Payroll	PPD 1/13/24-1/26/24	PPD 1/13/24-1/26/24	258,099.56
Wire & EFT Total:				271,920.59
Grand Total				1,425,534.71

Demand Register No. 906

PASSED, APPROVED, AND ADOPTED this 14th day of February 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk