

REPORT TO CITY COUNCIL

DATE: MARCH 13, 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. 908

Demand Warrant No. 908 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. 908.

March 13, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED EIGHT

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



Nathan Hamburger, City Manager



Demand Register 908

Date	Check	Vendor	Description	Amount
2/22/2024	115162	All City Management	School Crossing Guard 1/21/24 - 2/3/24	8188.74
2/22/2024	115163	Blue Table	Event - 2/8/24	793
2/22/2024	115164	Brightview Landscape Services	Rainy Day OT Labor 2/5/24-2/6/24	2016.3
2/22/2024	115165	Bryco Plumbing	Plumbing Repair 2/12/24 & 2/13/24	1540
2/22/2024	115166	California Building Officials	Counter Permit Tech Job Posting	45
2/22/2024	115167	Conejo Valley Tourism Improvement District Inc	Hampton Inn/Homewood Suites Qtr 4	141990.05
2/22/2024	115168	Converge Technology	Services 3/1/2024 - 3/31/24	2988
2/22/2024	115169	County of Los Angeles Department of Public Works	Inspection Waste/Sewer and Signal Maintenance	7132.2
2/22/2024	115170	Danish Environment Janitorial Services	Janitorial Services 2/1/2024	6401.91
2/22/2024	115171	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement/Specialized Legal Services	26464.13
2/22/2024	115172	Elizabeth Eaves	Jazzercise Classes	286.1
2/22/2024	115173	Gi Industries	Oil Recycle Program 7/1/23, 9/2/23, 11/4/23, 1/6/24	5827.92
2/22/2024	115174	GSG Protective Services	Security - Event Center 1/29/24-2/4/24	720
2/22/2024	115175	Integrated Design 360	Professional Services for January 2024	1106.5
2/22/2024	115176	Kimley Horn & Assoc.	Chumash ADA & RR Impr 1/31/24	530
2/22/2024	115177	m6 Consulting, Inc.	Building Inspection/Plan Check Services/Dry Weather Project	15956.95
2/22/2024	115178	Michael Lang	Spring 2024 Activity Guide	11485
2/22/2024	115179	Mission Paving and Sealing, Inc.	FY 23-24 Pavement Rehab Project	30984.97
2/22/2024	115180	Nesley Lederman	Security Deposit Refund - Event 1/20/24	600
2/22/2024	115181	Round Star West LLC	Super Soccer Stars	1452.5
2/22/2024	115182	Staples	Office Supplies	33.82
2/22/2024	115183	Tesla Energy Operations	Refund for permit SOL-2022-0307	596.8
2/22/2024	115184	Twining Laboratories	Yearly Overlay Project FY 23-24	20056.52
2/22/2024	115185	United States Postal Service	Bulk Mail	4250
2/22/2024	115186	West Coast Arborists, Inc	Park Tree Maintenance/Tree Maintenance	25024
2/29/2024	115187	Acorn	City Ads Notice/Postcards for State of City	784.26
2/29/2024	115188	ACP Publications & Marketing	Postcards for State of the City	1969
2/29/2024	115189	ACT, A Div of Cherokee Chemical Co., Inc	Full Service Water Treatment for February 2024	325
2/29/2024	115190	American Family Care	Onboarding Requirements	80
2/29/2024	115191	At&t Calnet 2	Monthly Services 1/20/24 - 2/19/24	360.31
2/29/2024	115192	At&t Mobility	Monthly Charges Jan 10 - Feb 9	86.46
2/29/2024	115193	Berg & Associates, Inc.	Ladyface Greenway Project	25567.02
2/29/2024	115194	Brodersen Associates	Landscape Architecture Services 11/1/23-1/31/24	12438.75
2/29/2024	115195	Bryco Plumbing	Plumbing Repair - Chumash and Sumac Park	1385
2/29/2024	115196	Burns Pacific Construction	Maintenance Services January 2024	93530.33
2/29/2024	115197	California Building Stds Commi	Quarterly Report for April-June 2023	594
2/29/2024	115198	County of Los Angeles Department of Public Works	Ladyface Greenway Project	353.8
2/29/2024	115199	Crown Construction and Design Inc	Water Leak Repair for Rec Center	2250
2/29/2024	115200	Danish Environment Janitorial Services	Janitorial Services 1/5/24 - 1/28/24	1745.63
2/29/2024	115201	ECS Imaging Inc.	Scanning Services	7434.17
2/29/2024	115202	Festival of Arts Laguna Beach	Senior Excursion - Pageant of the Masters	1850
2/29/2024	115203	Gabriel M. Graham	COG - February 2024	6600
2/29/2024	115204	GSG Protective Services	Security Services 2/5/24 - 2/11/24	1080
2/29/2024	115205	HR Performance Solutions	Performance Pro Annual Renewal 5/1/24 - 4/30/25	1725
2/29/2024	115206	Jensen Design & Survey Inc.	Affordable Housing Colodny	1440
2/29/2024	115207	Jessica Flores	COG - February 2024	1000
2/29/2024	115208	Katherine Benzaquen Slocovich	Refund of Planning Application	20316.8
2/29/2024	115209	Kimley Horn & Assoc.	Kanan/Agoura Intersection. Agoura Hills PMP	12012.35
2/29/2024	115210	LA County Dept Of Public Works	Labor and Equipment charges Through 12/15/23	10902.03
2/29/2024	115211	m6 Consulting, Inc.	Professional Services - Ladyface Greenway	34886
2/29/2024	115212	Mackay Communications	Satellite Services January 2024	336.09
2/29/2024	115213	Magellan Advisors, LLC	Las Virgenes Malibu LVMCOG	150000
2/29/2024	115214	Pitney Bowes	Supplies	145.41
2/29/2024	115215	Pitney Bowes	Equipment Rental	168.62
2/29/2024	115216	Ricoh USA, Inc	Rental Equipment March 2024	832.64
2/29/2024	115217	Rincon Consultants	Agoura Hills Bicycle Master Plan CEQA	16483.72
2/29/2024	115218	Rrm Design Group	AVSP Implementation Analysis	747.5
2/29/2024	115219	Signs Now	Three Name Signs	150
2/29/2024	115220	Smith Pipe & Supply Inc.	Supplies - Forest Cove Park	588.11
2/29/2024	115221	Sol Haus Design	Professional Services for January 2024	1082.5
2/29/2024	115222	Southern California Edison	Utilities	14480.81
2/29/2024	115223	Staples	Office Supplies	1434.62
2/29/2024	115224	State Controller's Office	Annual Street Report 22/23 FY 7/1/23-6/30/24	1595.88
2/29/2024	115225	Studio Landscape Corporation	Site F Housing Project January 2024	5441.75
2/29/2024	115226	Taft Electric	Electrical Work on 2/12/24	2998.36
2/29/2024	115227	Terry Dipple	COG February 2024	15470
2/29/2024	115228	Traffic Technologies	Supplies for Public Works	310



AGOURA HILLS

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2/29/2024 115229 Vivian Rescalvo
 2/29/2024 115230 Wageworks
 2/29/2024 115231 West Coast Arborists, Inc
 2/29/2024 11532 Willdan

COG - February 2024 12262.05
 Healthcare February 2024 197
 Forest Cove Park/Crew Rental/ Tree Maint 6132
 AH GIS Services FY 23-24 7785

Total 795,828.38

2/23/2024 Payroll PPD 2/10/24-2/23/24

PPD 2/10/24-2/23/24 252,115.46
Wire & EFT Total: 252,115.46

Grand Total 1,047,943.84

Demand Register No. 908

PASSED, APPROVED, AND ADOPTED this 13th day of March 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk