

REPORT TO CITY COUNCIL

DATE: MARCH 27, 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. 909

Demand Warrant No. 909 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. 909.

March 27, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED NINE

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

A handwritten signature in black ink, appearing to read "N. Hamburger", written over a horizontal line.

Nathan Hamburger, City Manager

Demand Register 909

Date	Check	Vendor	Description	Amount
3/7/2024	115233	Acorn	Environmental Ads/City Hall Ads	2,280.00
3/7/2024	115234	All City Management	School Crossing Guard Services 2/4/24 - 2/17/24	8,930.75
3/7/2024	115235	Brightview Landscape Services	Citywide/CH/Parks/Rec Ctr Landscape Maintenance for Feb	48,363.67
3/7/2024	115236	Direct Tv	Cable Bill - Rec Center 2/29/24 - 3/29/24	103.23
3/7/2024	115237	Dish	Cable Bill - Rec Center 3/3/24-4/2/24	163.61
3/7/2024	115238	ECO Friendly Millworks, Inc	CH Planning Conference Room Shelving/Millwork - Rec Ctr	16,397.00
3/7/2024	115239	GSG Protective Services	Security Services - Event Ctr 2/12/24 - 2/18/24	900.00
3/7/2024	115240	HQ Development - AH Acquisition - Rosenheim	Refund Trust Deposit and Pre-Application	421.74
3/7/2024	115241	Kimley Horn & Assoc.	Agoura Hills On Call through 1/31/24	25,911.45
3/7/2024	115242	Larry Walker Associates	Malibu Creek Watershed Study and CIMP Implementation	43,470.33
3/7/2024	115243	Las Virgenes Municipal Water	Water Utilities 1/12/24 - 2/14/24	8,097.77
3/7/2024	115244	**Void**	Water Utilities 1/12/24 - 2/14/24	-
3/7/2024	115245	**Void**	Water Utilities 1/12/24 - 2/14/24	-
3/7/2024	115246	Los Angeles County Sheriff's	LASD Services December 2023	441,928.92
3/7/2024	115247	M & L Partnership	Accu Print Rolling Fee 2/2024	30.00
3/7/2024	115248	Mark Hollinger	Cert Training	400.00
3/7/2024	115249	Mdg Associates	CPF - Agoura Hills/AHCCC Project 1/1/24 - 1/31/24	585.00
3/7/2024	115250	Michael Baker International, Inc.	Kanan Road Corridor Improvement Project 1/28/24	5,163.75
3/7/2024	115251	Pegasus Studios	Film/Admin/Broadcast Services for February 2024	2,920.00
3/7/2024	115252	Periscope Intermediate Corp	NIGP License Fees January 1, 2024	630.00
3/7/2024	115253	Prudential Overall Supplies	Supplies - Rec Center	146.68
3/7/2024	115254	Reserve Account Pitney Bowes	Postage	2,000.00
3/7/2024	115255	Ricoh USA, Inc	City Hall and Rec Center Equipment Rental June-November :	3,330.56
3/7/2024	115256	Ronald F. Troncatty	Monthly Services for February 2024	1,825.00
3/7/2024	115257	SaberDome Corp	Monthly Billing for March 2024	11,682.30
3/7/2024	115258	Smith Pipe & Supply Inc.	Supplies - City Hall-Agoura Rd	111.85
3/7/2024	115259	Solid Waste Solutions. Inc.	AB939/SB1383 and Film Permitting for February 2024	4,339.50
3/7/2024	115260	Southern California Edison	Utilities - Rec Center-1/22/24 - 2/20/24	4,532.32
3/7/2024	115261	Staples	Office Supplies	280.85
3/7/2024	115262	T-Mobile USA Inc.	Mobile Services 1/21/24 - 2/20/24	31.15
3/7/2024	115263	TPX Communications	Communications for 2/23/24-3/22/24	2,046.84
3/7/2024	115264	Tuff Shed Inc	10% Deposit of Tuff Shed Structure (EOC Van)	2,908.29
3/7/2024	115265	Vant System	Security Service Call - Rec Center 1/31/24	149.00
3/14/2024	115266	A Rental Connection	Event	1,910.36
3/14/2024	115267	Access Corp	Storage Period 3/1/24 - 3/31/24	930.39
3/14/2024	115268	Blue Table	Volunteer Recognition	560.00
3/14/2024	115269	Brightview Landscape Services	Brush Clearance - Lot Corner of Driver and Colodny	2,000.00
3/14/2024	115270	Bryco Plumbing	Plumbing Repair	1,335.00
3/14/2024	115271	Bureau Veritas America	Solar Plan Check 1/1/24 - 1/31/24	535.50
3/14/2024	115272	COLVOP	Security Deposit Refund- Event 2/9/24	1,000.00
3/14/2024	115273	Delphine G. Hererra	Zumba Classes	986.80
3/14/2024	115274	Direct Tv	Cable 2/29/24 - 3/29/24	48.49
3/14/2024	115275	ECO Friendly Millworks, Inc	Millwork - Rec Center	5,678.00
3/14/2024	115276	Fairytales & Heros Entertainment	Characters - Breakfast with Bunny	445.00
3/14/2024	115277	Granicus, Inc.	Host Compliance/Communication Cloud	2,289.94
3/14/2024	115278	GSG Protective Services	Security Services City Hall/Rec Center 2/26/24 - 3/3/24	960.00
3/14/2024	115279	HDL Companies	Q3 Sales Tax Contract Services Jan - March 2024	1,673.81
3/14/2024	115280	Human Artwork BJJ LLC	Tot Brazilian Jiu Jitsu #2 February Classes	87.50
3/14/2024	115281	Las Virgenes Municipal Water	Utility Service 1/19/24 - 2/21/24	179.71
3/14/2024	115282	m6 Consulting, Inc.	Plan Check/Inspection/Ladyface Greenway Services Feb 202	25,346.74



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3/14/2024	115283	Ninjio LLC	Monthly Billing for March 2024	113.30
3/14/2024	115284	Perry Ty Brann	Ash Trees Treatment	3,882.70
3/14/2024	115285	Republic Elevator	Monthly Billing 3/1/24 - 3/31/24	202.00
3/14/2024	115286	Rms Printing Llc	Heritage Month Displays/Banners and supplies	2,008.23
3/14/2024	115287	Robin Ross	Security Deposit Refund - Event 2/7/24	950.00
3/14/2024	115288	Senior Concerns	Senior Advocacy Services January 2024	833.00
3/14/2024	115289	Smith Pipe & Supply Inc.	Supplies - Chumash and Sumac Park	556.32
3/14/2024	115290	Southern California Edison	Electric Utilities/Irrigation Ped 1/16/24 - 2/20/24	854.69
3/14/2024	115291	Spectrum Enterprise	Cable - City Hall	180.36
3/14/2024	115292	Staples	Rec Center Office Supplies	275.05
3/14/2024	115293	TK Elevator Corp	Monthly Service - Rec Center March 2024	217.57
3/14/2024	115294	Uline	Uline-EC Tilt Truck	821.02
3/14/2024	115295	Us Bank Corp. Payment System	Cal Cards for February 2024	14,762.73
3/14/2024	115296	Venco Electric Inc.	City Hall/Rec Center Repair	4,031.00
3/14/2024	115297	Waste Management	Green Yard Waste Bin - Reyes Adobe/Fwy off ramp	790.85
3/14/2024	115298	Willdan	AH Water Quality Services 2/23/24	4,725.55
Total				721,253.17
3/14/2024	DFT00059	US Bank	Successor Agency Redevelopment Series 2008	197,859.35
3/14/2024	DFT00059	US Bank	2023-24 ROPS Reserve for Debt Service	357,886.00
3/8/2024	Payroll	PPD 2/24/24-3/08/24	PPD 2/24/24-3/08/24	258,352.05
Wire & EFT Total:				258,352.05
Grand Total				979,605.22

Demand Register No. 909

PASSED, APPROVED, AND ADOPTED this 27th day of March 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk