

REPORT TO CITY COUNCIL

DATE: May 8, 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. 911

Demand Warrant No. 911 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. 911.

May 8, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED ELEVEN

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. 911 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 911

Date	Check	Vendor	Description	Amount
4/4/2024	115389	Acorn	City Ad Notice, Application for Appointment, Ad for Podcast	2,142.87
4/4/2024	115390	Athena Errico	Student Awards Juried Art Show - Event 4/11/24	200.00
4/4/2024	115391	Avidex Industries	Rec Center - Avidex Broken Projector and Switcher	34,165.14
4/4/2024	115392	Brightview Landscape Services	Landscape Maintenance for March 2024	22,537.00
4/4/2024	115393	Brodersen Associates	Landscape Architectural Services for February 2024	4,316.25
4/4/2024	115394	Chaman Setty	Student Awards Juried Art Show - Event 4/11/24	300.00
4/4/2024	115395	Consolidated Ink LLC	I love AH Apparel	3,265.85
4/4/2024	115396	Cyndi Takayama	Refund of The Nosh Senior Excursion	7.00
4/4/2024	115397	Dapeer, Rosenblit & Litvak Llp	Specialized Legal Services for February 2024	5,072.17
4/4/2024	115398	David Brody	Damage Deposit Refund	250.00
4/4/2024	115399	Direct Tv	Monthly Charges 3/30/24 - 4/29/24	48.49
4/4/2024	115400	Dish	Monthly Services - Rec Center - 4/3/24 - 5/2/24	151.61
4/4/2024	115401	Ellen Bendavid	Home Hardening Grant Program Reimbursement	1,000.00
4/4/2024	115402	Envicom Corporation	February Services - Bori Restaurant Project	2,627.55
4/4/2024	115403	Fedex	Fedex Express Services 3/14/24	41.53
4/4/2024	115404	Geodynamics	Professional Services - SPR-2022-0029, AHO-2023-0002	831.25
4/4/2024	115405	Global Custom Security, Inc.	Quarterly Monitoring Fees	127.50
4/4/2024	115406	Illece Buckley Weber	Travel Reimbursement - Washington DC	1,901.74
4/4/2024	115407	Juliane Mangold	Student Awards Juried Art Show - Event 4/11/24	200.00
4/4/2024	115408	Kevin Cortrite Gates	City Hall Underground Vehicle Gate, Teen Room	1,375.00
4/4/2024	115409	Lance, Soll & Lunghard, LLP	2023 Measure W Audit	5,000.00
4/4/2024	115410	Las Virgenes Municipal Water	Utilities 2/14/24 - 3/14/24 and 2/21/24 - 3/21/24	7,286.55
4/4/2024	115411	**Void**	Utilities 2/14/24 - 3/14/24 and 2/21/24 - 3/21/24	-
4/4/2024	115412	**Void**	Utilities 2/14/24 - 3/14/24 and 2/21/24 - 3/21/24	-
4/4/2024	115413	Linda Le Vine	Live Scan Reimbursement	50.00
4/4/2024	115414	Los Angeles County Sheriff's	LASD Services for January 2024	441,775.43
4/4/2024	115415	Michael Baker International, Inc.	Kanan Road Corridor Improvement Project	6,746.02
4/4/2024	115416	National Utility Locators LLC	Utility Locating Services for March 2024	1,700.00
4/4/2024	115417	Patti Post & Associates	Professional Services/Dial-A-Ride 12/23 - 03/24	1,400.00
4/4/2024	115418	Pegasus Studios	Film/Admin/Broadcast Services for March 2024	3,075.00
4/4/2024	115419	Penny Sylvester	Travel Reimbursement - Washington DC	145.00
4/4/2024	115420	Prudential Overall Supplies	Event Center Mats	146.68
4/4/2024	115421	Ramiro Adeva	Travel Reimbursement - Washington DC	19.86
4/4/2024	115422	Rincon Consultants	On Call Oak Tree Consulting 8/1/23 - 8/31/23	3,990.00
4/4/2024	115423	RMG Communications	On Call Communications for February 2024	9,241.46
4/4/2024	115424	Ronald F. Troncatty	Monthly Services for March 2024	1,825.00
4/4/2024	115425	Round Star West LLC	Super Soccer Stars 2/1/24 - 3/31/24	1,742.30
4/4/2024	115426	Ruben Marquez	Security Deposit Refund - Event 3/9/24	1,000.00
4/4/2024	115427	SaberDome Corp	Professional Services for April 2024	11,711.10
4/4/2024	115428	SecuriTech	Rec Center Alarm Monitoring 4/1/24 - 7/1/24	117.00
4/4/2024	115429	Sharon Taylor	Parking Reimbursement for Senior Excursion 3/12/24	25.00
4/4/2024	115430	Solid Waste Solutions, Inc.	AB939/SB1383 and Film Permits for March 2024	4,180.25
4/4/2024	115431	Staples	Rec Center - Office Supplies 3/7/24 and 3/14/24	191.45
4/4/2024	115432	T-Mobile USA Inc.	Monthly Services 2/21/24 - 3/20/24	31.15
4/4/2024	115433	Ufuoma Jovi-Usude	Security Deposit Refund - Event 3/8/24	750.00
4/4/2024	115434	Vortex	Rec Center Event Room Glass/Aluminum Door Repair	597.50
4/4/2024	115435	Willdan	AH GIS Services through 2/23/24	4,325.00
4/4/2024	115436	Youth Evolution Basketball	Basketball Classes 2/1/24 - 3/31/24	238.00
4/9/2024	115437	Nina Moshiri	Refund	3.00
4/11/2024	115438	Acorn	City Ads and Display Ads Notice	1,022.59
4/11/2024	115439	All City Management	School Crossing Guard Services 3/17/24 - 3/30/24	8,188.74
4/11/2024	115440	Brightview Landscape Services	Rec Center Landscape Maintenance for March 2024	29,334.00
4/11/2024	115441	Bryco Plumbing	Plumbing Repair 3/8/24 and 3/25/2024	1,500.00
4/11/2024	115442	Executive Facilities Services, Inc	Janitorial Services for April 2024	2,338.82
4/11/2024	115443	Gotem, Inc.	Pest Control Services for March 2024	660.00
4/11/2024	115444	Las Virgenes Municipal Water	Rec Center Utilities 2/21/24 - 3/21/24	203.23
4/11/2024	115445	M & L Partnership	Accu Printing Rolling Fee	135.00
4/11/2024	115446	Michael Lang	Design Community Concert Ad 3/24	75.00



Demand Register 911

4/11/2024	115447	Morrison Ranch Estates Hoa	Security Deposit Refund - Event 3/21/24	1,000.00
4/11/2024	115448	Ninjio LLC	Monthly Billing for April 2024	108.40
4/11/2024	115449	Oakridge Landscape	Storm Supplies	2,550.00
4/11/2024	115450	Renz Ignacio	Security Deposit Refund - Event 3/24/24	1,000.00
4/11/2024	115451	Rincon Consultants	Canwood Street Subsequent MND 12/1/23 - 3/31/24	35,736.85
4/11/2024	115452	RMG Communications	Communication Services for March 2024	12,362.92
4/11/2024	115453	Sara Lugo	Security Deposit Refund - Event 3/15/24	1,000.00
4/11/2024	115454	Southern California Edison	Rec Center Utilities 2/21/24 - 3/20/24	4,673.22
4/11/2024	115455	Southern California Gas Comp	Utilities 3/5/24 - 4/3/24	1,241.11
4/11/2024	115456	Staples	Rec Center and City Hall Office Supplies	670.93
4/11/2024	115457	Steve Johnson Painting	Water Damage Repair in Council Kitchenette	275.00
4/11/2024	115458	Sunbelt Controls	Maintenance Agreement SPF-4	1,415.75
4/11/2024	115459	The Live Scan Agency	Livescan	69.00
4/11/2024	115460	TK Elevator Corp	Rec Center Elevator Maintenance 4/1/24 - 6/30/24	652.71
4/11/2024	115461	Townsend Public Affairs, Inc.	Consulting Services for March 2024	5,000.00
4/11/2024	115462	TPX Communications	Communications 3/23/24 - 4/22/24	2,057.67
4/11/2024	115463	Tracy Shafshak	Security Deposit Refund - Event 3/16/24	650.00
4/11/2024	115464	Turbodata	Administrative Citation Processing Fees	200.00
4/11/2024	115465	Twining Laboratories	Yearly Overlay Project FY 23-24	218.40
4/11/2024	115466	Us Bank Corp. Payment System	Cal Cards for March 2024	21,025.96
4/11/2024	115467	Ventura Transit Systems	Transportation on 3/5/24, 3/14/24, 3/19/24	2,670.00
4/15/2024	115468	Waisman Construction Inc	AHCCC Improvement Project Retention	50,693.64
4/18/2024	115469	Access Corp	Storage 4/1/2024 - 4/30/2024	903.72
4/18/2024	115470	Agoura Business Center	Damage Deposit Refund	250.00
4/18/2024	115471	At&t Calnet 2	Monthly Billing 3/6/2024 - 4/5/2024	114.29
4/18/2024	115472	At&t Mobility	Monthly Services for March 2024	723.22
4/18/2024	115473	Bureau Veritas America	Plan Check/Permit Technician Services 1/1/2024 - 2/29/2024	23,373.00
4/18/2024	115474	Burns Pacific Construction	Monthly Services for February and March 2024	175,543.36
4/18/2024	115475	Clean Street	Street Cleaning for March 2024	12,495.65
4/18/2024	115476	Converge Technology	Servers 5/1/2024 - 5/31/2024	3,532.00
4/18/2024	115477	County of Los Angeles Department of Public Works	Ladyface Greenway Project/IIW Agoura/TS Maint DDG	14,283.05
4/18/2024	115478	Cr Print	Business Cards	157.14
4/18/2024	115479	Create Studio	Camp Create Sampler - Spring Break	1,860.00
4/18/2024	115480	Delphine G. Hererra	Zumba Classes for March 2024	1,181.50
4/18/2024	115481	Department Of Justice	Fingerprint Fees for March 2024	371.00
4/18/2024	115482	Dept Of Animal Care & Control	Animal Control Services for January 2024	9,488.81
4/18/2024	115483	Diana Martin	Security Deposit Refund - Event 4/6/2024	1,100.00
4/18/2024	115484	Fedex	Delivery Charges	83.88
4/18/2024	115485	First on Scene Training LLC	CPR/First Aid/AED Training 3-16-2024	255.00
4/18/2024	115486	Geoffrey Joseph Oliveros	Tennis Classes 3/1/2024 - 3/31/2024	1,014.45
4/18/2024	115487	Granicus, Inc.	govAccess Support Services 4/15/2024 - 5/14/2024	315.00
4/18/2024	115488	GSG Protective Services	Security Services - Event Center and City Hall 3/4/24 - 4/07/24	3,700.00
4/18/2024	115489	Integrated Design 360	Professional Services for March 2024	338.00
4/18/2024	115490	Jose Espinoza	Security Deposit Refund -Event 3/22/2024	800.00
4/18/2024	115491	Kimley Horn & Assoc.	Professional Services through February 29, 2024	35,005.47
4/18/2024	115492	Muralidhara Jois	Security Deposit Refund - Event 6/8/2024	1,875.25
4/18/2024	115493	Reserve Account Pitney Bowes	Postage	1,000.00
4/18/2024	115494	Rms Printing Llc	Student Art Show Program	436.91
4/18/2024	115495	Smith Pipe & Supply Inc.	Supplies - 3/13/2024 - 3/27/2024	433.14
4/18/2024	115496	Spectrum Enterprise	Cable - 2/3/2024 - 5/2/2024	349.75
4/18/2024	115497	Staples	City Hall Office Supplies	51.57
4/18/2024	115498	The Public Restroom Company	Progress Billing Invoice - Chumash Park	191,086.00
4/18/2024	115499	Townsend Public Affairs, Inc.	Consulting Services for February 2024	5,000.00
4/18/2024	115500	Traffic Technologies	Supplies	367.08
4/18/2024	115501	Willdan	Agoura Hills Water Quality Services 2023-2024	8,906.00
4/25/2024	115502	Agoura Hills Fire Safe Council	Agoura Hills Fire Safe Council Grant Reimbursement	9,910.00
4/25/2024	115503	Agromin	Mulch - Rec Center	2,612.01
4/25/2024	115504	All City Management	School Crossing Guard Services 3/31/24 - 4/13/24	4,550.23
4/25/2024	115505	Alliant Insurance Svc	Special Event Liability 1/1/24 - 1/1/25	6,959.00
4/25/2024	115506	At&t Mobility	City Traffic Trailer 3/10/24 - 4/9/24	86.46
4/25/2024	115507	Berg & Associates, Inc.	Construction Mgmt. - Ladyface Greenway Project	12,737.31
4/25/2024	115508	Blue Table	Event - Student Art Show 4/11/24	834.00
4/25/2024	115509	Brennan Estimating Svcs.	Fire Alarm Repairs - Rec Center	455.00
4/25/2024	115510	Bryco Plumbing	City Hall Sewer Repair	18,800.00



Demand Register 911

4/25/2024	115511	Danish Environment Janitorial Services	Rec Center Janitorial Services for February/March 2024	11,272.72
4/25/2024	115512	Dept Of Animal Care & Control	Animal Control Services for March 2024	6,962.73
4/25/2024	115513	Gabriel M. Graham	COG - April 2024	6,600.00
4/25/2024	115514	GSG Protective Services	City Hall Protective Services 4/8/24 - 4/14/24	172.50
4/25/2024	115515	Jessica Flores	COG - April 2024	1,000.00
4/25/2024	115516	Kimley Horn & Assoc.	Kanan/Agoura Intersection/Chumash ADA/TIF Update	26,156.69
4/25/2024	115517	m6 Consulting, Inc.	Professional Services - Ladyface Greenway Project	1,333.12
4/25/2024	115518	Mackay Communications	GSPS Subscription Fee March 2024	336.09
4/25/2024	115519	Marilyn Guild	Senior Excursion - Riverside Mission Inn Refund	40.00
4/25/2024	115520	Mdg Associates	Chumash Park ADA Improvements Project March 2024	1,170.00
4/25/2024	115521	Michael Lang	Concerts in the Park Street Banners/Summer Activity Guide	12,885.00
4/25/2024	115522	Ricoh USA, Inc	Copier Usage - Rec Center	608.86
4/25/2024	115523	Rincon Consultants	Agoura Hills Bicycle Master Plan CEQA	588.50
4/25/2024	115524	Smith Pipe & Supply Inc.	Supplies - TO Blvd/Skyview Median/City Hall	253.65
4/25/2024	115525	Southern California Edison	Utilities 2/2/24 - 3/31/24	16,621.37
4/25/2024	115526	Staples	Office Supplies	667.68
4/25/2024	115527	Terry Dipple	COG - April 2024	15,470.00
4/25/2024	115528	Tifa Inc	Event - Student Art Show 4/11/24	596.00
4/25/2024	115529	Vivian Rescalvo	COG - April 2024	12,262.05
4/25/2024	115530	Wanda Lozano	Senior Excursion--Riverside Mission Tour Refund	40.00
4/25/2024	115531	West Coast Air Conditioning	Repair 4/3/24	650.00
Total				1,444,977.85
4/4/2024	DFT0005933	Spare Labs Inc.	Dial-A-Ride	15,398.92
4/4/2024	DFT0005934	Spare Labs Inc.	Dial-A-Ride	1,875.00
4/5/2024	Payroll	PPD 3/23/24-4/05/24	PPD 3/23/24-4/05/24	265,382.91
4/19/2024	Payroll	PPD 4/06/24-4/19/24	PPD 4/06/24-4/19/24	259,711.64
Wire & EFT Total:				542,368.47
Grand Total				1,987,346.32

Demand Register No. 911

PASSED, APPROVED, AND ADOPTED this 8th day of May 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk