

REPORT TO CITY COUNCIL

DATE: May 22, 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. 912

Demand Warrant No. 912 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. 912.

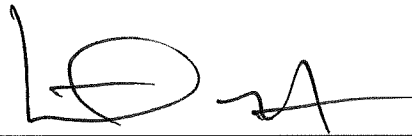
May 22, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED TWELVE

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. 912 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 912

Date	Check	Vendor	Description	Amount
5/2/2024	115532	Acorn	City Ads Notice - AVSP, Notice Ord, Bike Safety Day	856.65
5/2/2024	115533	ACT. A Div of Cherokee Chemical Co.. Inc	April 2024 Monthly Services	325.00
5/2/2024	115534	Agoura Hills Fire Safe Council	Grant Reimbursement	2,952.40
5/2/2024	115535	At&t Calnet 2	Monthly Charges 3/20/24 - 4/19/24	358.82
5/2/2024	115536	Brvco Plumbing	Plumbing Repair - Reyes Adobe Park	390.00
5/2/2024	115537	City And County Engineers Asoc	CCEA Membership Dues for 2024	500.00
5/2/2024	115538	City of Thousand Oaks Transit	Agoura DAR Services for February and March 2024	21,166.17
5/2/2024	115539	Danish Environment Janitorial Services	Janitorial Services for April 2024	6,828.59
5/2/2024	115540	Dapeer, Rosenblit & Litvak Llp	Professional Services 3/1/24 - 3/31/24	24,973.75
5/2/2024	115541	Delphine G. Hererra	Strength Training Classes for April 2024	1,349.50
5/2/2024	115542	Dish	Monthly Services - Rec Center 5/3/24 - 6/2/24	175.61
5/2/2024	115543	Elizabeth Eaves	Jazzercise Classes for April 2024	562.65
5/2/2024	115544	Envicom Corporation	March Billing for Project Yona/SNS Group/Bori Restaurant	8,164.04
5/2/2024	115545	HDL Coren & Cone	Contract Services Property Tax April - June 2024	3,037.50
5/2/2024	115546	Here comes the Guide	Annual Renewal - Event Center	3,295.00
5/2/2024	115547	Human Artwork BJJ LLC	Youth Brazilian Jiu Jitsu March 2024	262.50
5/2/2024	115548	Jason Reed	Security Deposit Refund - Event 4/13/24	1,000.00
5/2/2024	115549	Jennifer Ghozland	Security Deposit Refund - Event 4/13/24	325.03
5/2/2024	115550	Johnson Controls	Service Call 4/9/24	197.76
5/2/2024	115551	Kimlev Horn & Assoc.	Agoura S&S Bike Improvement	16,100.00
5/2/2024	115552	Larry Walker Associates	Malibu Creek Cimp Implementation February/March 2024	124,167.10
5/2/2024	115553	Las Virgenes Municipal Water	Utilities 3/14/24 - 4/12/24	3,598.24
5/2/2024	115554	**Void**	Utilities 3/14/24 - 4/12/24	0.00
5/2/2024	115555	Los Angeles County Sheriff's	Special Event - 3/18/24	427.48
5/2/2024	115556	Lvndsi Zapata	Security Deposit Refund - Event 4/12/24	1,100.00
5/2/2024	115557	National Utility Locators LLC	Monthly Services for April 2024	1,700.00
5/2/2024	115558	Neil MacMillan	Home Hardening Grant Program Reimbursement	1,000.00
5/2/2024	115559	Pamela Shuken	Livescan Reimbursement	48.00
5/2/2024	115560	Prudential Overall Supplies	Supplies- Mats	146.68
5/2/2024	115561	Republic Elevator	Monthly Inspection Services for May 2024	202.00
5/2/2024	115562	Richards, Watson & Gershon	Professional Services for March 2024	36,580.07
5/2/2024	115563	Ricoh USA, Inc	Equipment Rental - 5/1/24 - 5/31/24	832.64
5/2/2024	115564	Rms Printing Llc	Spanish AH Go/Transportation Cards/Bike Safety Formcore	392.84
5/2/2024	115565	Roger Ballenger	Score/Parts for Song of the Plains for Horn& Band	100.00
5/2/2024	115566	Ronald F. Troncattv	Monthly Services for April 2024	1,825.00
5/2/2024	115567	Rrm Design Group	AVSP Implementation Analysis	4,328.33
5/2/2024	115568	SaberDome Corp	Monthly Billing for May 2024	11,760.70
5/2/2024	115569	Signature Signs	Case Signs	8,936.75
5/2/2024	115570	Smith Pipe & Supply Inc.	Supplies - Horse Arena	175.69
5/2/2024	115571	Solid Waste Solutions, Inc.	Film Permits	700.50
5/2/2024	115572	Southern California Edison	Utilities 12/14/23 - 4/21/24	6,620.26
5/2/2024	115573	Staples	City Hall and Rec Center Office Supplies	706.87
5/2/2024	115574	Tanner Hixson	Security Deposit Refund - Event 3/23/24	1,000.00
5/2/2024	115575	T-Mobile USA Inc.	Monthly Service Charges 3/21/24 - 4/20/24	31.15
5/2/2024	115576	TPX Communications	Communication Monthly Services 4/23/24 - 5/22/24	2,089.33
5/2/2024	115577	Wageworks	Healthcare - Benefit Period April 2024	190.00
5/2/2024	115578	West Coast Air Conditioning	Preventive Maintenance and Repair	1,960.99
5/2/2024	115579	Willdan	AH GIS Services	346.00
5/9/2024	115580	A Rental Connection	Supplies - Chumash Park	1,668.28
5/9/2024	115581	Acorn	City Ad - Environmental	380.00
5/9/2024	115582	All City Management	School Crossing Guard 4/14/24 - 4/27/24	9,004.21
5/9/2024	115583	Avidex Industries	Event Center Services	405.00
5/9/2024	115584	Brennan Estimating Svcs.	Annual Monitoring Fees	550.00
5/9/2024	115585	Brightview Landscape Services	Landscape Maintenance for April 2024	28,634.00
5/9/2024	115586	Brvco Plumbing	Plumbing Repairs	3,136.79
5/9/2024	115587	Cindv Camps	Security Deposit Refund - Event 4/20/24	1,000.00
5/9/2024	115588	CivicPlus, LLC	Plus Annual License 7/1/24 - 6/30/25	6,551.95
5/9/2024	115589	Clean Street	Residential and Collector Streets for April 2024	12,681.85

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5/9/2024	115590	Consolidated Ink LLC	Agoura Hills Community Service Day T-shirts	1,996.36
5/9/2024	115591	Danish Environment Janitorial Services	Event Center Services for April 2024	2,360.75
5/9/2024	115592	Direct Tv	Cable Services 4/30/24 - 5/29/24	48.49
5/9/2024	115593	Envicom Corporation	AH Rec Center Trail Project 1/26/24-3/25/24	3,393.85
5/9/2024	115594	Executive Facilities Services, Inc	Janitorial Services for May 2024	2,338.82
5/9/2024	115595	Gotem, Inc.	Monthly Pest Control Service - January, February, March 2024	1,435.00
5/9/2024	115596	Johnson Controls	Service Request - Elevator	1,429.26
5/9/2024	115597	Kevin Cortrite Gates	Event Center - Gate Service Call	345.00
5/9/2024	115598	Kimlev Horn & Assoc.	Agoura Hills On-Call For March 2024	29,349.58
5/9/2024	115599	Las Virgenes Municipal Water	Water Utilities 3/21/24-4/19/24	4,539.25
5/9/2024	115600	**Void**	Water Utilities 3/21/24-4/19/24	0.00
5/9/2024	115601	Los Angeles County Sheriff's	Sheriff Services for February 2024	442,082.40
5/9/2024	115602	M & L Partnership	Accu-Print Rolling Fee - April 2024	45.00
5/9/2024	115603	Marlo Lavacude-Klenck	Livescan Reimbursement	40.00
5/9/2024	115604	MissionSquare Retirement	RHS Account Fee 1/1/24 - 3/31/24	106.25
5/9/2024	115605	Nancy Young	Security Deposit Refund - Event 4/27/24	1,000.00
5/9/2024	115606	Niniio LLC	Cybersecurity Training for FY 24/25	1,497.60
5/9/2024	115607	Noah Greig	Security Deposit Refund - Event 4/25/24	1,000.00
5/9/2024	115608	Pegasus Studios	Broadcast Services for April 2024	1,485.00
5/9/2024	115609	RMG Communications	Communication Services for April 2024 and AH GO Orders	12,926.91
5/9/2024	115610	Sheraton Agoura Hills	Overpaid CV Tourism Fee	38.26
5/9/2024	115611	Smith Pipe & Supply Inc.	Supplies - Sumac Park	47.86
5/9/2024	115612	Solid Waste Solutions, Inc.	AB939/SB1383	1,773.50
5/9/2024	115613	Southern California Edison	Utilities 3/5/24 - 4/30/24	15,255.73
5/9/2024	115614	Staples	City Hall Office Supplies 4/22/24	26.88
5/9/2024	115615	Townsend Public Affairs, Inc.	Consulting Services for April 2024	5,000.00
5/9/2024	115616	Vant System	Security Camera Services for Rec Center	521.50
5/9/2024	115617	Venco Electric Inc.	Electrical Work	1,035.00
5/9/2024	115618	Ventura Transit Svstems	Transportation 4/1/24 - 4/30/24	1,800.00
5/9/2024	115619	West Coast Air Conditioning	Boiler Pump and Motor - City Hall and Portable AC	8,705.00
5/9/2024	115620	Xavier Zelava	Security Deposit Refund - Event 4/19/24	1,000.00
5/9/2024	115621	Yarrow Family YMCA	Event - Damage Deposit Refund	500.00
5/9/2024	115622	Zoom Recreation Inc	Forest Cove Park Picnic Table	4829.75
			Total	915,752.67
5/9/2024	DFT0006027	Spare Labs Inc.	Dial-A-Ride	1,875.00
5/9/2024	Payroll	PPD 04/20/24-5/03/24	PPD 04/20/24-5/03/24	282,920.42
			Wire & EFT Total:	284,795.42
			Grand Total	1,200,548.09

Demand Register No. 912

PASSED, APPROVED, AND ADOPTED this 22ND day of May 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk