

REPORT TO CITY COUNCIL

DATE: JUNE 12, 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. 913

Demand Warrant No. 913 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. 913.

June 12, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED THIRTEEN

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. 913 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

Date	Check	Vendor	Description	Amount
5/16/2024	115623	Access Corp	Storage for Period 4/1/24 - 4/30/24	1,574.44
5/16/2024	115624	Acorn	City Ads Notice - NIB #24-03	1,013.36
5/16/2024	115625	Addison Abrar	CAC Excellence in the Arts Scholarship	300.00
5/16/2024	115626	Agoura Pony Baseball	Non-Profit Damage Deposit Refund	100.00
5/16/2024	115627	At&t Calnet 2	Monthly Services for 4/6/24 - 5/5/24	113.06
5/16/2024	115628	Berg & Associates, Inc.	Ladyface Greenway Project	22,522.64
5/16/2024	115629	Brennan Estimating Svcs.	Rec Center - Fire Alarm Services	860.00
5/16/2024	115630	Bureau Veritas America	Permit Technician/Plan Check Services for March 2024	12,208.00
5/16/2024	115631	California Building Stds Commission	Building Standards Administration Fee Jan-Mar 2024	219.60
5/16/2024	115632	Christine Maasdam	Cert - Triage Class Supplies	33.36
5/16/2024	115633	Converge Technology	Servers 6/1/24 - 6/30/24	3,532.00
5/16/2024	115634	Cty of Los Angeles Dept of Public Works	W0353010/N902271970/TS Maint DDG	7,678.02
5/16/2024	115635	Department Of Conservation	Strong Motion Instrumentation Fee for Jan-Mar 24	523.19
5/16/2024	115636	Department Of Justice	Fingerprint Services for April 2024	160.00
5/16/2024	115637	Division Of The State Architect	SB1186/AB1379 for January - March 2024	297.70
5/16/2024	115638	Dudek	Professional Services-Oak Tree 8/26/23 - 12/29/23	18,312.50
5/16/2024	115639	Elizabeth Eaves	Jazzercise Classes	562.65
5/16/2024	115640	Gotem, Inc.	CH - Monthly General Pest Control	165.00
5/16/2024	115641	Granicus, Inc.	govAccess for Support Services 5/15/24 - 6/14-24	315.00
5/16/2024	115642	GSG Protective Services	CH Security Services 5/6/24 - 5/12/24	195.00
5/16/2024	115643	Kimlev Horn & Assoc.	Agoura Hills TIF Fee	2,141.70
5/16/2024	115644	Lauren Ptolemy	CAC Excellence in the Arts Scholarship	300.00
5/16/2024	115645	m6 Consulting, Inc.	Building Plan Check/Building Inspection Services/Ladyface Greenway Projec	55,577.20
5/16/2024	115646	Marvel Roth	CAC Excellence in the Arts Scholarship	300.00
5/16/2024	115647	Matrix Consulting Group LTD	Comprehensive Fee Study 4/1/24 - 4/30/24	3,400.00
5/16/2024	115648	Michael Baker International, Inc.	Kanan Corridor PSR	11,355.00
5/16/2024	115649	Michael Lang	Event Center Website Redesign	3,000.00
5/16/2024	115650	Republic Elevator	State Preliminary Order	1,295.00
5/16/2024	115651	Richard a. Lemmo	T-Ball 4/6/24 - 5/11/24	472.50
5/16/2024	115652	Rincon Consultants	Bike Master Plan	4,980.36
5/16/2024	115653	Round Star West LLC	Soccer - 4/7/24 - 5/12/24	2,032.10
5/16/2024	115654	Sheena Pinkney	Security Deposit and Event Fee Refund - 5/31/24	2,000.25
5/16/2024	115655	Signs Now	Name Plate Change	50.00
5/16/2024	115656	Smith Pipe & Supply Inc.	Supplies - Kanan On/Off Ramp/Accident Repairs/Citywide	1,570.09
5/16/2024	115657	Southern California Edison	Utilities 4/4/24 - 5/2/24	633.42
5/16/2024	115658	Southern California Gas Comp	City Hall and Rec Center Gas Utilities 4/3/24 - 5/2/24	1,024.81
5/16/2024	115659	Spectrum Enterprise	Monthly Services 5/3/24 - 6/2/24	180.36
5/16/2024	115660	Staples	Rec Center Office Supplies 4/25/24	137.36
5/16/2024	115661	Us Bank Corp. Pavment System	Cal Cards for April 2024	16,389.65
5/16/2024	115662	Waste Management	Old Illuminated Street Sign Bulbs	268.00
5/16/2024	115663	Willdan	AH Water Quality Services	13,173.80
5/16/2024	115664	Youth Evolution Basketball	Basketball 4/17/24 - 5/8/24	535.50
5/23/2024	115665	LA County Registrar-Recorder/County Clerk	Notice of Determination	2,991.75
5/23/2024	115666	Acorn	City Ads Notice - Notice of Public Hearings	1,175.28
5/23/2024	115667	Agoura Hills Fire Safe Council	Reimbursement for Grant Associated Expenditures	2,137.60
5/23/2024	115668	All City Management	School Crossing Guard Services 4/28/24 - 5/11/24	8,996.19
5/23/2024	115669	American Family Care	TB Test	40.00
5/23/2024	115670	At&t Mobility	Wireless Services for April 2024	723.22
5/23/2024	115671	Brennan Estimating Svcs.	Fire Alarm Repairs - Rec Center	865.00
5/23/2024	115672	Broadcast Music, Inc.	Annual Fee 5/1/24 - 4/30/25	435.00
5/23/2024	115673	Burke, Williams & Sorensen LLP	Professional Services through 4/30/24	725.00
5/23/2024	115674	Burns Pacific Construction	Monthly Rental Fee 3/4/24 - 3/31/24	487.91
5/23/2024	115675	Coneio Awards	Name Badge	11.26
5/23/2024	115676	County of Los Angeles Department of Public Works	LCSR269978	573.32
5/23/2024	115677	County of Los Angeles Internal Services Department	EGIS Infrastructure Support 4/1/24 - 4/30/24	11,038.50
5/23/2024	115678	Crown Construction and Design Inc	Rec Center - Painting Balance	8,150.00
5/23/2024	115679	Dapeer, Rosenblit & Litvak Llp	Specialized Legal Services	22,090.02
5/23/2024	115680	Dario Emenente	Reimbursement for CERT/DRT Meeting	78.78
5/23/2024	115681	Dept Of Animal Care & Control	Animal Control Services for April 2024	7,186.68
5/23/2024	115682	Dig Safe Board	AGRH New Ticket Charges	7.00
5/23/2024	115683	GSG Protective Services	Event Center Security Services	7,605.00
5/23/2024	115684	HDL Coren & Cone	Lease Revenue Bond Series 2013/Tax Allocation Bonds Series 2008	5,500.00
5/23/2024	115685	LA County Dept Of Public Works	Sewer Service Charge	126.25
5/23/2024	115686	Lance, Soll & Lungard, LLP	2024 Government Audit	13,420.00
5/23/2024	115687	Los Angeles County Assessor	Maps	6.00
5/23/2024	115688	Magic Jump Rentals	Public Safety Day	1,794.10
5/23/2024	115689	Md& Associates	Chumash Park ADA Improvements Project	351.00
5/23/2024	115690	Michael Baker International, Inc.	Kanan Corridor PSR	4,770.00
5/23/2024	115691	Ninjio LLC	Ninjio Managed Services 5/1/24 -4/30/25	1,497.60
5/23/2024	115692	Oh Watta Night Inc.	Public Safety Day	1,000.00
5/23/2024	115693	Rincon Consultants	Agoura Hills Preservation Ordinance	554.75
5/23/2024	115694	Rms Printing Llc	Weed Abatement Signs	427.05
5/23/2024	115695	Senior Concerns	Senior Advocacy Services for March and April 2024	1,666.00

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5/23/2024	115696	Smith Pipe & Supplv Inc.	Supplies - Forest Cove Park	324.81
5/23/2024	115697	Sparkletts	Water Services	234.55
5/23/2024	115698	Staples	Office Supplies	602.86
5/23/2024	115699	TK Elevator Corp	Rec Center - Phone Company Access Line	597.00
5/23/2024	115700	Turbodata	Citation Processing	200.00
5/23/2024	115701	Twist and Shout Events, Inc.	Public Safety Day	1,040.00
5/23/2024	115702	Walk 'n Rollers	Bike Safety Day	4,500.00
5/30/2024	115703	Acorn	City Ads Notice -NIB #24-01B Chumash Park ADA Path	1,374.36
5/30/2024	115704	Advanced Chemical Technology	Monthly Full Service Water Treatment - May 2024	325.00
5/30/2024	115706	At&t Calnet 2	Monthly Services 4/20/2024 - 5/19/2024	359.06
5/30/2024	115705	AT&T	Monthly Services 4/10/2024 - 5/9/2024	86.46
5/30/2024	115707	Brennan Estimating Svcs.	Rec Center - Elevator Inspection	590.00
5/30/2024	115708	Bryco Plumbing	Repair - Morrison Park Sink	2,000.00
5/30/2024	115709	Burns Pacific Construction	Maintenance Services - April 2024/Clean Up/Block Wall Repair	92,302.03
5/30/2024	115710	Calabasas Printing	Summer 2024 Senior Moments Newsletter	815.78
5/30/2024	115711	Capital Industrial Medical Supply Co.	City Hall Medical Supplies	156.97
5/30/2024	115712	ChargePoint, Inc.	City Hall EV Chargers	5,480.00
5/30/2024	115713	Create Studio	Summer Travel Buddies 5/2/24 - 5/25/24	140.00
5/30/2024	115714	ECS Imaging Inc.	Document Scanning Services	8,487.88
5/30/2024	115715	Gabriel M. Graham	COG Services for May 2024	6,600.00
5/30/2024	115716	High Speed Tac Med	Threat Response Training 5/24/2024	4,338.00
5/30/2024	115717	Jessica Flores	COG Services for May 2024	1,000.00
5/30/2024	115718	Jordan Becerra	Security Deposit Refund - Event 5-3-2024	1,000.00
5/30/2024	115719	Kimlev Horn & Assoc.	Agoura Hills On-Call/Agoura Photo Reyes Adobe/Agoura S&S Bike Improven	46,792.57
5/30/2024	115720	Larry Walker Associates	Malibu Creek CIMP Implementation/Malibu Creek Watershed Nutrient Spec	47,855.82
5/30/2024	115721	Mackay Communications	GSPS Subscription Fee for April 2024	356.49
5/30/2024	115722	Magellan Advisors, LLC	Las Virgenes Malibu LVMCOG	50,000.00
5/30/2024	115723	Pitnev Bowes	Postage Machine Lease	168.62
5/30/2024	115724	Prudential Overall Supplies	Event Center - Mats	146.68
5/30/2024	115725	Richards, Watson & Gershon	Professional Services through 4/30/2024	41,237.20
5/30/2024	115726	Rick Canter	Security Deposit Refund - Event 5/2/24	950.00
5/30/2024	115727	Ricoh USA, Inc	Equipment Rental 6/1/2024 - 6/30/2024	832.64
5/30/2024	115728	RP Barricade	PSD Road Closure	572.00
5/30/2024	115729	Sierra Display	Banners for Summer Concerts	9,740.34
5/30/2024	115730	Smith Pipe & Supplv Inc.	Supplies	1,935.66
5/30/2024	115731	Southern California Edison	Utilities 4/16/24 - 5/14/24	326.59
5/30/2024	115732	Staples	Office Supplies	72.56
5/30/2024	115733	Tara Mavnard	Security Deposit Refund - Event 5-9-2024	1,000.00
5/30/2024	115734	Terry Dipple	COG Services for May 2024	15,470.00
5/30/2024	115735	T-Mobile USA Inc.	Monthly Services 4/21/2024 - 5/20/2024	31.15
5/30/2024	115736	Vivian Rescalvo	COG Services for May 2024	12,262.05
5/30/2024	115737	Waste Management	Roll Off Services 5/1/24 - 5/15/24	1,324.41
5/30/2024	115738	West Coast Air Conditioning	Repair Services on 5/1/2024	135.00
5/30/2024	115739	Winter Dainard	Security Deposit Refund - Event 5-10-24	1,100.00
5/30/2024	115740	Youth Evolution Basketball	Basketball Classes 4/17/24 - 5/8/24	401.62
			Total	663,199.04
5/17/2024	Payroll	PPD 05/04/24-05/17/24	PPD 05/04/24-05/17/24	263,409.10
5/31/2024	Payroll	PPD 05/18/24-05/31/24	PPD 05/18/24-05/31/24	214,457.53
			Wire & EFT Total:	477,866.63
			Grand Total	1,141,065.67

Demand Register No. 913

PASSED, APPROVED, AND ADOPTED this 12TH day of June 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk