

REPORT TO CITY COUNCIL

DATE: JUNE 26, 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. 914

Demand Warrant No. 914 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. 914.

June 26, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED FOURTEEN

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. 914 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 914

Date	Check	Vendor	Description	Amount
6/6/2024	115741	Acorn	City Ads Notice - AH Ord 23-472	4,306.68
6/6/2024	115742	Aleandra Jil	Security Deposit Refund - Event 5/24/24	1,000.00
6/6/2024	115743	Anand Shah	Security Deposit Refund - Event 5/4/24	1,000.00
6/6/2024	115744	Beth Haiken	Security Deposit Refund - Event 5/25/24	1,100.00
6/6/2024	115745	Brightview Landscape Services	Landscape Maintenance for April and May 2024	43,114.00
6/6/2024	115746	Colin Buchanan	Security Deposit Refund - Event 5/15/24	750.00
6/6/2024	115747	Conejo Valley Tourism Improvement District Inc	Hotels Tourism Fee 1st Quarter 2024	115,432.87
6/6/2024	115748	Danish Environment Janitorial Services	Rec Center Janitorial Services	6,624.77
6/6/2024	115749	c/o Underground Service Alerts	AGRH New Ticket Charges	10.50
6/6/2024	115750	Direct Tv	Cable Services 5/30/24 - 6/29/24	48.49
6/6/2024	115751	Dish	Cable Services - 6/3/24 - 7/2/24	151.61
6/6/2024	115752	ECS Imazing Inc.	Laserfiche SAAS Migration	20,768.75
6/6/2024	115753	Gabriel Arazon	Game Deposit Refund - Event 5/18/24	100.00
6/6/2024	115754	Rick Engineering Company	Professional Services from 3/30/24 - 4/26/24	995.00
6/6/2024	115755	GSG Protective Services	Event Center and City Hall Security Services 4/22/24 - 5/26/24	2,160.00
6/6/2024	115756	Guy Donahoe	Reyes Adobe Park - Clatter Bridge	750.00
6/6/2024	115757	Jean Elm	Security Deposit Refund - Event 4/18/24	1,913.00
6/6/2024	115758	Kimlev Horn & Assoc.	Kanan/Agoura Intersection	6,397.19
6/6/2024	115759	Las Virgenes Municipal Water	Utilities 4/12/24 - 5/14/24	3,050.30
6/6/2024	115760	Linda Le Vine	Finger Printing Reimbursement	50.00
6/6/2024	115761	Los Angeles County Sheriff's	Sheriff Services 3/1/24 - 3/31/24	442,542.86
6/6/2024	115762	Mutt Mitt	Mutt Mitt Dispensers	262.76
6/6/2024	115763	National Utility Locators LLC	Utility Locating Services for May 2024	1,700.00
6/6/2024	115764	Pegasus Studios	Film/Admin/Broadcast Services for May 2024	1,940.00
6/6/2024	115765	Schindler Elevator Corp	Monthly Services for June 2024	202.00
6/6/2024	115766	RMG Communications	On Call Communication Services/Event Center Video Final Edits/AH-GO Services for May 2024	4,779.88
6/6/2024	115767	Ronald F. Troncattv	Monthly Services for May 2024	1,825.00
6/6/2024	115768	Lanspeed	Monthly Services for June 2024 and Monthly Licensing Services for June 2024	11,789.50
6/6/2024	115769	Smith Pipe & Supply Inc.	Supplies - Forest Cove Park	185.16
6/6/2024	115770	Solid Waste Solutions, Inc.	Film Permits for May 2024 and AB939/SB1383	3,843.75
6/6/2024	115771	South Coast Lighting & Design	Supplies - NPT Internal	1,587.75
6/6/2024	115772	Southern California Edison	Rec Center Utilities 4/22/24 - 5/20/24 and Utilities 4/22/24 - 5/20/24	5,097.64
6/6/2024	115773	Swank Motion Pictures, Inc.	Movies in the Park	520.00
6/6/2024	115774	Townsend Public Affairs, Inc.	Consulting Services for May 2024	5,000.00
6/6/2024	115775	TPX Communications	Monthly Communication Services 4/29/24 - 6/22/24	1,775.07
6/6/2024	115776	U.S. Bank	Agoura Hills Redevelopment Agency Series 2008	900.00
6/6/2024	115777	Unisource Solutions Inc	Supplies - Tables and Chairs	10,067.28
6/6/2024	115778	Victor Chavez	Security Deposit Refund - Event 5/17/24	1,000.00
6/6/2024	115779	Viridiana Ramirez	Security Deposit Refund - Event 5/18/24	800.00
6/6/2024	115780	West Coast Air Conditioning	Service Repair 4/3/24	480.00
6/6/2024	115781	Westlake High School Dance Team	Security Deposit Refund - Event 5/21/24	1,000.00
6/6/2024	115782	Nancy Brown	Security Deposit Refund - Event 4/26/24	1,000.00
6/13/2024	115845	A Rental Connection	Table Cloths, Cerulean rentals for Senior Expo	340.48
6/13/2024	115846	Acorn	City Ads Notice - NPH IHO In Lieu Fees	1,423.98
6/13/2024	115847	Applied Concepts	Radar Repair/Recalibration	315.08
6/13/2024	115848	AT&T	Monthly Services for May 2024	723.22
6/13/2024	115849	At&t Calnet 2	Monthly Services 5/6/24 - 6/5/24	113.37
6/13/2024	115850	Brightview Landscape Services	Seed Spreading/Top Dressing - Kanan 101 Off Ramp	989.91
6/13/2024	115851	Brodersen Associates	Landscape Architectural Services for April 2024	1,968.75
6/13/2024	115852	Brvco Plumbing	Repairs - Forest Cove Park	2,715.00
6/13/2024	115853	Bureau Veritas America	Plan Check Revision Services 4/1/24 - 4/30/24 and Solar Plan Check 4/1/24 - 4/30/24	2,268.00
6/13/2024	115854	Burns Pacific Construction	Monthly Rental Fee 4/1/24 - 4/28/24	487.91
6/13/2024	115855	Calabasas Printing	Senior Expo Posters	352.59
6/13/2024	115856	CivicPlus. LLC	Agoura Hills, CA Code of Ordinance Binders	876.00
6/13/2024	115857	Conejo Awards	Banners	477.26
6/13/2024	115858	Danish Environment Janitorial Services	Event Center Set Up and Tear Down for May 2024	2,460.50
6/13/2024	115859	Dapeer, Rosenblit & Litvak Llp	Specialized Legal Services	29,865.46
6/13/2024	115860	David Hewitt	Concerts in the Park	8,000.00
6/13/2024	115861	Delphine G. Hererra	Strength Training - Spring 2024	1,144.50
6/13/2024	115862	DSR Audio	Equipment Rental - '24 Fooz Fighters	3,856.25
6/13/2024	115863	Envicom Corporation	Professional Services - Bori Restaurant	11,615.83
6/13/2024	115864	Executive Facilities Services, Inc	Janitorial Services for the month of June 2024	2,338.82
6/13/2024	115865	Facilitron Inc.	Conejo Valley Comm. Band Rehearsals 6/4/24-7/16/24	1,233.00
6/13/2024	115866	Funky Divas & Dudes, LLC	TOT Pop Stars - Spring 2024	588.00
6/13/2024	115867	Geodynamics	Professional Services - Aurora, Lugasi, Agoura Village AHO, SB-2024-0001	5,293.75
6/13/2024	115868	Premier Tennis IQ Academy	Tennis Classes 5/1/24 - 6/8/24	1,043.00
6/13/2024	115869	Excel Pest Management	Monthly Pest Control Services for May 2024	495.00
6/13/2024	115870	Granicus, Inc.	govAccess for Hourly Support Services	315.00
6/13/2024	115871	Holly Anderson	Refund for Do It Now Cancellation	5.00
6/13/2024	115872	Human Artwork BJJ LLC	Brazilian Jiu Jitsu for May 2024	87.50
6/13/2024	115873	ID360	Professional Services for April 2024	1,347.50
6/13/2024	115874	Jeff Wachtel	Reimbursement for CERT Meeting Snacks and Supplies	167.32
6/13/2024	115875	John Wiley Construction Company Inc	Refund Late Fee due to not applicable	25.00
6/13/2024	115876	Keimi Lew	Security Deposit Refund - Event 5/31/24	1,000.00
6/13/2024	115877	Las Virgenes Municipal Water	Rec Center Utilities 4/19/24 - 5/21/24	479.59
6/13/2024	115878	Matrix Consulting Group LTD	Comprehensive Fee Study 5/1/24 - 5/31/24	8,500.00
6/13/2024	115879	Mutt Mitt	Supplies - Mutt Mitt Singles/2000 per case	7,338.25
6/13/2024	115880	Party Giraffe's	Cancelled Film Permit #24-110	824.00
6/13/2024	115881	Playpower Lt Farmington Inc	Fiber for all Parks	19,104.50
6/13/2024	115882	Rancho Simi Recreation & Park	Showmobile	1,885.75
6/13/2024	115883	Reserve Account Pitney Bowes	Postage - 10715282	500.00
6/13/2024	115884	Momentum Academies	Youth Hoopsters Basketball -Spring 2024	815.07

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6/13/2024	115885	Ricoh USA, Inc	Copier Usage - City Hall	1,422.51
6/13/2024	115886	Rincon Consultants	Canwood Street Subsequent MND	7,595.25
6/13/2024	115887	Rms Printing Llc	Summer Concerts Sign Vinyl Banner	210.24
6/13/2024	115888	Ron's Maintenance	Catch Basin & Filter Cleaning	34,176.00
6/13/2024	115889	Rrm Design Group	AVSP Implementation Analysis	4,140.00
6/13/2024	115890	Senior Concerns	Senior Advocacy Services for May 2024	833.00
6/13/2024	115891	Sierra Installations	Installation of Concerts in the Park Banners	2,000.00
6/13/2024	115892	Skv Elements LLC	Deposit for Drone Show	8,000.00
6/13/2024	115893	Smith Pipe & Supply Inc.	Supplies - Sumac Park and Reyes Adobe and City Hall	279.17
6/13/2024	115894	Sophia Costello	Security Deposit Refund - Event 6/1/24	1,000.00
6/13/2024	115895	Southern California Edison	Civic Center Utilities 4/4/24 - 5/2/24	14,392.30
6/13/2024	115896	Southern California Gas Comp	Utilities 5/2/24 - 6/3/24	571.46
6/13/2024	115897	Spectrum Enterprise	Cable Services 6/3/24 - 7/2/24	180.36
6/13/2024	115898	Taft Electric	Electrical Work on 5/29/24	3,301.32
6/13/2024	115899	The Performing Arts Education Centers	Event Deposit - Summer Concerts	4,414.51
6/13/2024	115900	TK Elevator Corp	Agoura Hills Rec Center Fire Life Safety Testing	746.25
6/13/2024	115901	Turbodata	Administrative Citation Processing	200.00
6/13/2024	115902	Us Bank Corp. Payment System	Cal Cards for May 2024	24,804.40
6/13/2024	115903	Ventura Transit Systems	Transportation 5/1/24-5/21/24	2,550.00
6/13/2024	115904	Whizin Market LLC	Ladyface Greenway Project-Construction ROE	140,000.00
6/13/2024	115905	Willidan	AH GIS Services	994.75
			Total	1,083,213.47
5/23/2024	DFT0006056	Us Bank	AH Improvement Authority Bonds 2024A	78,451.03
5/23/2024	DFT0006057	Us Bank	AH Improvement Authority Bonds 2024B	20,027.77
5/23/2024	DFT0006058	Us Bank	AH Improvement Authority Bonds 2016	485,198.56
6/14/2024	Pavroll	PPD 06/1/24-6/14/24	PPD 06/1/24-6/14/24	248,966.80
			Wire & EFT Total:	832,644.16
			Grand Total	1,915,857.63

Note: Check Numbers 115783-115844 were voided due to printer error

Demand Register No. 914

PASSED, APPROVED, AND ADOPTED this 26TH day of June 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk