

REPORT TO CITY COUNCIL

DATE: AUGUST 14, 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. 916

Demand Warrant No. 916 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. 916.

August 14, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED SIXTEEN

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

A handwritten signature in black ink, appearing to read 'N. Hamburger', is written above a horizontal line.

Nathan Hamburger, City Manager



Demand Register 916

Date	Check	Vendor	Description	Amount
7/2/2024	115972	Agromin	Cover Mulch 6/7/24-6/19/24	7,139.40
7/2/2024	115973	Andrew Albertson	Home Hardening Grant Program Reimbursement	1,000.00
7/2/2024	115974	Barco Products	Message Center Wall - Chumash Park Project	1,373.56
7/2/2024	115975	Bryco Plumbing	Bathroom Repair - Morrison Park 5/30/24, Sumac Park 6/11/24 and Chumash Park	1,175.00
7/2/2024	115976	Durham School Service	2024 Teen VIP Tees	603.35
7/2/2024	115977	Danish Environment Janitorial Services	Janitorial Services and Supplies for 6/1/24	6,814.34
7/2/2024	115978	Durham School Service	Agoura Beach Bus - 6/1/24 - 6/30/24	11,934.58
7/2/2024	115979	Elizabeth Eaves	Jazzercise Classes - June 2024	564.20
7/2/2024	115980	First on Scene Training LLC	CPR/AED Certification Training	357.00
7/2/2024	115981	Heidi Banks	Home Hardening Grant Program Reimbursement	1,000.00
7/2/2024	115982	Holly Anderson	Cancellation of Do It Now Class	5.00
7/2/2024	115983	Kimley Horn & Assoc.	Agoura Hills On-Call, Kanan Agoura Intersection, Agoura Photo Reyes Adobe, Agoura S&S Bike Improvement	44,146.93
7/2/2024	115984	Las Virgenes Municipal Water	Utilities 5/14/24 - 6/14/24	3,229.97
7/2/2024	115985	Lawrence Linick	Volunteer Instructor - Supplies Reimbursement	267.79
7/2/2024	115986	m6 Consulting, Inc.	Ladyface Greenway Project through May 31, 2024	6,662.50
7/2/2024	115987	Michael Lang	Design and Print for Reyes Adobe Site Map, Event Center Booklets, install Summer Art Show Banner, two sided Retractable Banner Stand	2,162.19
7/2/2024	115988	Pitney Bowes	Supplies - Tape Strips	72.70
7/2/2024	115989	Respect Martial Arts	Youth and Pre Karate Classes	249.90
7/2/2024	115990	Richards, Watson & Gershon	Professional Services through 5/31/24	58,115.72
7/2/2024	115991	Rms Printing Llc	AH-GO Coroplast Signs for A-Frame and Beach Bus Removable Vinyl Sign	405.15
7/2/2024	115992	Ronald F. Troncatty	Monthly Duties for Old Agoura Park - June 2024	1,825.00
7/2/2024	115994	Signature Signs	Exterior Sign - Liberty Canyon	467.53
7/2/2024	115995	Smith Pipe & Supply Inc.	Supplies - Chumash Park 5/30/24	400.77
7/2/2024	115996	Solid Waste Solutions, Inc.	AB939/581383	2,188.85
7/2/2024	115997	Staples	City Hall Office Supplies 6/5/24 and 6/7/24	276.55
7/2/2024	115999	Round Star West LLC	Supper Soccer Stars - Spring 2024	1,980.30
7/2/2024	115998	U.S. Bank	AH Improvement Authority Bonds Series 2016	900.00
7/11/2024	115999	Avenu Insights & Analytics, LLC	Short Term Rental Annual Fee 5/8/24-5/7/25	9,063.64
7/11/2024	116000	California Jpia	Liability and WC Insurance FY24/25 and Property Insurance FY 24/25	464,587.00
7/11/2024	116001	Conejo U Store it	Rental Unit for FY24/25	3,135.00
7/11/2024	116002	Converge Technology	Converge Technology	3,532.00
7/11/2024	116003	Create Studio	Create Studio	2,703.20
7/11/2024	116004	David Hewitt	Concerts - Balance Due 7/7/24, 8/4/24, 8/16/24	5,000.00
7/11/2024	116005	Dish	Monthly Services - Rec Center - 7/3/24 - 8/2/24	151.61
7/11/2024	116006	Elizabeth Eaves	Jazzercise Classes - July 2024	324.48
7/11/2024	116007	Hdl Software, Llc	Business License Software 7/1/24 - 6/30/25	8,744.09
7/11/2024	116008	Karina Gonzalez	Damage Deposit Refund 7/1/24	200.00
7/11/2024	116009	League Of California Cities	Membership FY24/25	1,244.25
7/11/2024	116010	Many Mansions	Community Grant for FY 24/25	2,500.00
7/11/2024	116011	Patrick O'Connell	Mario World Sign and Characters 7/13/24	275.00
7/11/2024	116012	Rancho Simi Recreation & Park	Concerts in the Park Stage 7/7/24, 8/4/24, 8/18/24	5,763.25
7/11/2024	116013	Ricoh USA, Inc	Equipment Rental 7/1/24 - 7/31/24	832.64
7/11/2024	116014	Rms Printing Llc	Summer Art Show Banner	157.68
7/11/2024	116015	SecuriTech	Rec Center Alarm Monitoring 7/1/24 - 10/1/24	150.00
7/11/2024	116016	Senior Concerns	Community Grant for FY 24/25	2,500.00
7/11/2024	116017	Us Postmaster	Yearly Bulk Mailing Permit and Fees for FY 24/25	3,000.00
7/11/2024	116018	We Rock The Spectrum	Community Grant for FY 24/25	1,000.00
7/11/2024	116019	Acorn	Ads - Drone Show, Art Show and Summer Concert	2,520.00
7/11/2024	116020	All City Management	School Crossing Guard Services 6/9/24 - 6/22/24	2,726.80
7/11/2024	116021	Brenda Cho	Mileage Reimbursement from 1/9/24 - 6/27/24	39.13
7/11/2024	116022	Brightview Landscape Services	Citywide/City Hall Landscape Maintenance - 06/24, Rec Center Landscape Maintenance for June 2024	50,191.00
7/11/2024	116023	Burns Pacific Construction	Monthly Rental Fee 4/29/24-5/26/24, Maintenance Services - June 2024, Insurance Claim Work - June 2024	13,330.39
7/11/2024	116024	City of Thousand Oaks Transit	Agoura DAR Services for April 2024	11,156.82
7/11/2024	116025	Delphine G. Herrera	Strength Training Classes for June 2024	1,189.50
7/11/2024	116026	Geiger Enterprises	Fuel Services 6/21/24	221.30
7/11/2024	116027	Glen A. Rick Engineering & Development Company	Professional Services from 4/27/24 - 5/31/24	5,847.50
7/11/2024	116028	Global Custom Security, Inc.	Quarterly Monitoring Fees April - June 2024	127.50
7/11/2024	116029	GSG Protective Services	Event Center Security Services 6/17/24 - 6/23/24 and City Hall Security Services 6/24/24 - 6/30/24	1,850.10
7/11/2024	116030	Las Virgenes Municipal Water	Utilities - 5/21/24 - 6/21/24	655.99
7/11/2024	116031	Lifeloc Technologies, Inc.	P.A.S Device Equipment 6/7/24	88.10
7/11/2024	116032	Los Angeles County Sheriff's	Sheriff Services 4/1/24 - 4/30/24	443,463.76
7/11/2024	116033	M & L Partnership	Fingerprinting Services for June 2024	120.00
7/11/2024	116034	Pegasus Studios	Film/Admin/Broadcast Services for June 2024	2,640.00
7/11/2024	116035	Rms Printing Llc	AH-GO 4x6 Transportation Postcard Card 6/20/24	120.45
7/11/2024	116036	Ronald Squires	Home Hardening Grant Reimbursement	1,000.00
7/11/2024	116037	Senior Concerns	Senior Advocacy Services for June 2024	833.00
7/11/2024	116038	Sky Elements LLC	Drone Show - Content Package	4,000.00
7/11/2024	116039	Smith Pipe & Supply Inc.	Supplies for Parks 6/17/24 - 6/26/24	1,128.92
7/11/2024	116040	Solid Waste Solutions, Inc.	Film Permits for June 2024	4,174.50
7/11/2024	116041	Southern California Edison	Rec Center Utilities 5/21/24 - 6/19/24, Civic Center Utilities 5/3/24 - 6/3/24, Utilities 5/15/24 - 6/19/24	23,255.02
7/11/2024	116042	Staples	City Hall Office Supplies 6/18/24	395.33
7/11/2024	116043	Sunbelt Controls	Maintenance Agreement - April - June 2024	1,486.50
7/11/2024	116044	T-Mobile USA Inc.	Monthly Services 5/21/24 - 6/20/24	31.15
7/11/2024	116045	TPX Communications	Monthly Communication Services 6/23/24 - 7/22/24	2,071.11
7/11/2024	116046	Ventura Transit Systems	Transportation on 6/4/24 - 6/20/24	2,160.00
7/11/2024	116047	Youth Evolution Basketball	Basketball Classes - 5/29/24 - 6/19/24	282.62
7/18/2024	116048	La County Registrar-Recorder/County Clerk	Notice of Exemption	75.00
7/18/2024	116049	Acorn	City Ad - Environmental and Ads - Beach Bus, Art Show and Summer Concert	2,900.00
7/18/2024	116050	Berg & Associates, Inc.	Ladyface Greenway Project 6/1/24 - 6/30/24	25,006.97
7/18/2024	116051	Brightview Landscape Services	Landscape - Adobe Historical Site for June 2024	12,665.44
7/18/2024	116052	Brooks Dingman	Security Deposit Refund - Event 6/25/24	1,000.00
7/18/2024	116053	Bureau Veritas America	Solar Plan Check 5/1/24 - 5/31/24 and Plan Check Services 5/1/24 - 5/31/24	1,543.50
7/18/2024	116054	Calabasas Printing	Camp Posters 6/28/24	201.48
7/18/2024	116055	California Department of Tax and Fee Administration	Sales and Use Tax Return FY23/24	461.65
7/18/2024	116056	City of Thousand Oaks Transit	Agoura DAR Services for May 2024	11,191.77
7/18/2024	116057	Crown Construction and Design Inc	Exterior Painting - Historical Adobe	16,700.00
7/18/2024	116058	Danish Environment Janitorial Services	Event Center Services for June 2024	4,605.13
7/18/2024	116059	Department Of Justice	Fingerprint Fees for June 2024	220.00
7/18/2024	116060	Dept Of Animal Care & Control	Animal Control Services for May 2024 and Animal Control Services for June 2024	18,080.88
7/18/2024	116061	Envicom Corporation	Professional Services - Bori Restaurant	3,007.60
7/18/2024	116062	Geodynamics	Professional Services for 6/1/24 - 6/30/24	2,056.25
7/18/2024	116063	HDL Companies	Q4 Sales Tax Contract Services April - June 2024	1,613.60
7/18/2024	116064	Integrated Design 360	Professional Services for May 2024	646.50
7/18/2024	116065	m6 Consulting, Inc.	Building Inspection Services 4/21/24 - 6/29/24 and Building Plan Check Services for May/June 2024	69,767.16

7/18/2024	116066	Mdg Associates	CDBG Chumash Park ADA Improvements 6/1/24-6/30/24	1,170.00
7/18/2024	116067	National Utility Locators LLC	Utility Locating Services for June 2024	1,700.00
7/18/2024	116068	Ofer Dayan	Refund for Case CUP-2023-0021 (voided previous check and reissued a new check)	6,637.50
7/18/2024	116069	Paper Recycling & Shredding Specialists	Shredding Services	640.50
7/18/2024	116070	Pitney Bowes	Postage Machine Lease 4/30/24 - 7/29/24	465.37
7/18/2024	116071	Ricoh USA, Inc	Copier Usage - Rec Center	625.64
7/18/2024	116072	Rincon Consultants	Canwood Street Subsequent MND 6/1/24 - 6/30/24	5,618.25
7/18/2024	116073	RMG Communications	On Call Communication Services for June 2024	3,035.00
7/18/2024	116074	Ryan Walker	Service Call 3/29/24 and 4/3/24	664.50
7/18/2024	116075	Southern California Edison	Utilities - 6/1/24 - 6/30/24	1,755.46
7/18/2024	116076	Southern California Gas Comp	Utilities - 6/3/24 - 7/3/24 and Rec Center - Gas Transportation 6/3/24-7/2/24	442.56
7/18/2024	116077	Us Bank Corp. Payment System	Cal Cards for June 2024	25,840.63
7/18/2024	116078	Wageworks	Healthcare - Benefit Period May 2024 and June 2024	380.00
7/18/2024	116079	Access Corp	Storage Period 7/1/24 - 7/31/24	2,921.64
7/18/2024	116080	Alliant Insurance Svc	ACIP Crime Renewal FY 24/25 and Special Event Liability Q2 1/1/24 - 1/1/25	14,707.00
7/18/2024	116081	Boys & Girls Club Greater Conejo Valley	Community Grant	2,500.00
7/18/2024	116082	Cal State Site Services	Concerts in the Park - Portable Restroom Equipment	1,391.75
7/18/2024	116083	CEM Enterprises Inc.	Catering - Tavern Tomoko Summer Art Show	1,064.34
7/18/2024	116084	CivicPlus, LLC	Archive Social Economy 7/1/24 - 6/30/25	4,397.40
7/18/2024	116085	Conejo Free Clinic	Community Grant	2,000.00
7/18/2024	116086	Direct Tv	Cable Services 6/30/24 - 7/29/24	48.49
7/18/2024	116087	Executive Facilities Services, Inc	Janitorial Services for July 2024	2,608.35
7/18/2024	116088	Golden Heart Ranch	Community Grant	1,200.00
7/18/2024	116089	Gotem, Inc.	Equipment Install	975.00
7/18/2024	116090	ODP Business Solutions, LLC	City Hall Office Supplies 7/1/24	248.93
7/18/2024	116091	Onsolve	Code Red 7/1/24 - 6/30/25	5,100.00
7/18/2024	116092	Rms Printing Llc	Drone Show Banner and Summer Art Show Signcades and Beach Bus Rules Sign	339.46
7/18/2024	116093	SaberDome Corp	Monthly Services for July 2024	12,025.00
7/18/2024	116094	Scag	Membership 2024-2025	2,844.00
7/18/2024	116095	Sky Elements LLC	Drone Show - Final Payment	8,000.00
7/18/2024	116096	Social and Environmental Entrepreneurs	Community Grant	2,000.00
7/18/2024	116097	Spectrum Enterprise	Cable Services 7/3/24 - 8/2/24	180.36
7/18/2024	116098	Swank Motion Pictures, Inc.	DVD Rental	520.00
7/18/2024	116099	Turbodata	Administrative Citation Processing Fee - July 2024	200.00
7/25/2024	116100	All Valley Refrigeration	Ice Machine Repair	825.00
7/25/2024	116101	At&T Calnet 2	Monthly Services 6/6/24 - 7/5/24	472.42
7/25/2024	116102	At&T Mobility	iPad Connections	953.40
7/25/2024	116103	Avidex Industries	Council Chambers Audio/Visual Upgrade	3,752.84
7/25/2024	116104	Burns Pacific Construction	Construction of Concrete Pad for Tuff Shed	36,827.45
7/25/2024	116105	Delphine G. Herrera	Strength Training Classes	21.00
7/25/2024	116106	ECS Imaging Inc.	Laserfiche Migration	1,356.25
7/25/2024	116107	GSG Protective Services	Event Center Security Services 6/24/24 - 6/30/24	3,740.10
7/25/2024	116108	Kimley Horn & Assoc.	Agoura S&S Bike Improvement June 2024	5,765.00
7/25/2024	116110	Larry Walker Associates	Malibu Creek CIMP Implementation June 2024	126,301.23
7/25/2024	116109	Kristina Elaine Spilios	Instructor Payment - Family Music Together	126.00
7/25/2024	116111	Michael Baker International, Inc.	Kanan Corridor Improvement Project June 2024	4,545.00
7/25/2024	116114	Richard a. Lemmo	Instructor Payment - Basketball Camp	1,155.00
7/25/2024	116112	Primary Resource	Supplies - Printer Paper	131.40
7/25/2024	116113	Pro Outdoor Movies	Movie Screen Rental	1,500.00
7/25/2024	116115	RMG Communications	Art Gallery Collateral	2,510.00
7/25/2024	116116	Smith Pipe & Supply Inc.	Supplies - City Hall	2,262.20
7/25/2024	116117	Southern California Edison	City Hall EV Chargers 6/4/24 - 7/2/24	843.29
7/25/2024	116118	Staples	City Hall Office Supplies 6/27/24	1,549.84
7/25/2024	116119	Underground Service Alert	AGRH New Ticket Charges	21.00
7/25/2024	116120	Willdan	AH GIS Services June 2024	778.50
7/25/2024	116121	Acorn	City Ad - Notice of Election	2,639.34
7/25/2024	116122	Bryco Plumbing	Repair - Morrison Park	670.00
7/25/2024	116123	California Contract Cities Ass	Membership Dues for 24-25	4,200.00
7/25/2024	116124	California Wildlife Ctr	Community Grant	1,000.00
7/25/2024	116125	Chief Leadership	Coaching Package for Department Head 7/8/24	3,000.00
7/25/2024	116126	Christina Leaman	Security Deposit Refund - Event 8/16/24	5,472.00
7/25/2024	116127	Create Studio	Instructor Payment - Camp Create	2,170.00
7/25/2024	116128	Crown Construction and Design Inc	Install Exhibit Gallery Frames 7/2/24	495.00
7/25/2024	116129	Excel Pest Management	Monthly General Pest Control	165.00
7/25/2024	116130	Granicus, Inc.	govAccess Support Services 7/15/24-8/14/24	315.00
7/25/2024	116131	GSG Protective Services	Event Center Security Services 7/1/24 - 7/7/24	1,470.00
7/25/2024	116132	Johnson Controls	Service - Wet Sprinkler System	1,269.19
7/25/2024	116133	Los Robles Hospital Volunteers	Community Grant	1,000.00
7/25/2024	116134	Malibu Search and Rescue	Community Grant	2,200.00
7/25/2024	116135	Michael Lang Design	Print and Install Summer Concerts Banner	436.78
7/25/2024	116136	Planetbids Inc	Instructor Payment - Youth Hoopsters Basketball	7,015.06
7/25/2024	116137	Pro Outdoor Movies	PB System Module Services for 2024-2025	1,500.00
7/25/2024	116138	Prudential Overall Supplies	Movie Night Rental	146.68
7/25/2024	116139	Schindler Elevator Corp	Rec Center Mats	209.02
7/25/2024	116140	Reserve Account Pitney Bowes	Postage	2,000.00
7/25/2024	116141	Momentum Academies	Equipment Rental August 2024	567.00
7/25/2024	116142	Ricoh USA, Inc	Community Grant	832.64
7/25/2024	116143	Santa Monica Mountains Fund	Monthly Inspection Services for July 2024	1,200.00
7/25/2024	116144	Smith Pipe & Supply Inc.	Supplies - City Hall	354.55
7/25/2024	116145	Staples	Rec Center Office Supplies	471.17
7/25/2024	116146	TK Elevator Corp	Rec Center Elevator Maintenance 7/1/24 - 9/30/24	652.71
7/25/2024	116147	Topanga Banjo Fiddle Contest & Folk Festival	Community Grant	3,000.00
				Total \$ 1,773,166.73
7/12/2024	DFT0006148	Spare Labs	Dial-A-Ride	16,120.78
7/1/2024	DFT0006149	Spare Labs	Dial-A-Ride	1,875.00
7/12/2024	DFT0006182	Vantage Point	Retiree Benefits	4,296.03
7/12/2024	Payroll	PPD 06/29/24-7/12/2024	PPD 06/29/24-7/12/2024	261,239.02
				Wire & EFT Total:
				283,530.83
Grand Total				2,056,697.56

Demand Register No. 916

PASSED, APPROVED, AND ADOPTED this 14TH day of August 2024, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk