

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6156

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MAYWOOD AND SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY
REDEVELOPMENT AGENCY APPROVING THE WARRANTS FOR PAYMENT**

WHEREAS, the following listed demands have been reviewed by the Director of Finance, and

WHEREAS, the Director of Finance has certified to the accuracy and availability of funds for payment thereof, and

WHEREAS, the register of audited demands is hereby submitted to the City Council of the City of Maywood and Successor Agency to the Maywood Community Redevelopment Agency for approval.

NOW, THEREFORE, BE IT RESOLVED, that the listed Warrants and Wire Transfers/Automated Clearing House (ACH) Transactions for \$1,323,399.15 are hereby ratified:

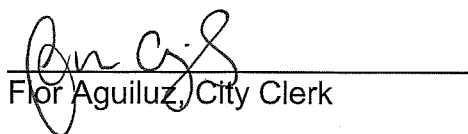
- Exhibit A – Summary of Warrants and Wire Transfers/ACH Transactions
- Exhibit B – Detail of Warrants

PASSED, APPROVED AND ADOPTED THIS 13th day of January, 2021.



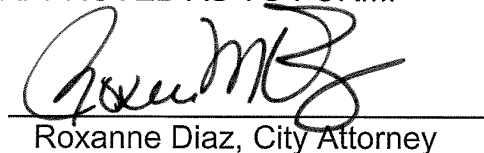
Ricardo Lara, Mayor

ATTEST:



Flor Aguiluz, City Clerk

APPROVED AS TO FORM:



Roxanne Diaz, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF MAYWOOD)

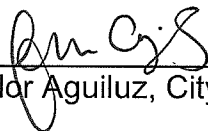
I, Flor Aguiluz, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6156 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 13th day of January, 2021 by the following roll call vote, to wit:

AYES: DE LA RIVA, GARCIA, TORRES, MARQUEZ, LARA

NAYES:

ABSENT:

ABSTAINED:



Flor Aguiluz, City Clerk

**City of Maywood
Detail Warrants for Payment
Warrants No. 087835 to 087967**

EXHIBIT 'A'

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087835	P	12/16/2020	Abila	12,465.61	Abila Agreement Microix 11-17-2020-09-01-2021
087836	P	12/16/2020	AD 24/7 Locksmith	605.00	Microix Training -Abila Upgrade Emergency Service for Locksmith
087837	P	12/16/2020	Alta Environmental	21,047.61	Professional Services September, October and November 2020 MS4 nPDES Permit
087838	P	12/16/2020	American Paper Plastic	759.80	Janitorial Supplies: City Hall
087839	P	12/16/2020	AT & T Long Distance	46.05	Elevator Emergency Line November 2020
087840	P	12/16/2020	Bartel Associates, LLC	4,500.00	GASB 68-OPEB-GASB 75-CalPERS
087841	P	12/16/2020	Brinks, Inc.	159.11	December 2020 Cash Handling Service Transportation
087842	P	12/16/2020	California Consulting, Inc.	3,000.00	Grant Writing Services December 2020
087843	P	12/16/2020	Carlos Lopez	1,000.00	Refund from Waste Diversion Deposit
087844	P	12/16/2020	CivicPlus, LLC	21,213.29	Website set up training, annual fees and consulting
087845	P	12/16/2020	Construct & Maintain Corp dba CM Corp	1,000.00	Refund for Waste Diversion CM Corp
087846	P	12/16/2020	CoreLogic Solutions, LLC.	187.78	Property Finder December 2020
087847			VOID		
087848	P	12/16/2020	Crosstown Electrical & Data, Inc.	9,931.17	Preventative Maintenance November 2020
087849	P	12/16/2020	Crystal Audio Visual Services	330.42	Lighting for Carpool Cinema 12-18-2020
087850	P	12/16/2020	Dewey Pest Control	97.00	December 2020 Pest Control City Hall
087851	P	12/16/2020	Diana Cho & Associates	5,270.00	CDBG Consulting Services October and November 2020
087852	P	12/16/2020	Dru Fanticola	1,313.75	Refund for Street Light relocation TacoBell
087853	P	12/16/2020	Fortunata Gonzalez	900.00	Emergency Rental Assistance
087854	P	12/16/2020	G4S Secure Solutions	2,688.00	Security Services 11-23-2020 to 11-29-2020
087855	P	12/16/2020	George Hill Company	941.60	Claims Adjuster November 2020
087856	P	12/16/2020	Gisselle Delgado	63.06	Reimbursement for Event
087857	P	12/16/2020	Graffiti Protective Coatings	39,677.20	November 2020 Bus Shelter Maintenance Citywide Graffiti Removal September October November 2020

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087858	P	12/16/2020	HdL Software, LLC	3,928.35	Code Enforcement Software Annual Fee 01-01-2021 to 12-31-2021
087859	P	12/16/2020	Hub Cities Consortium	15,807.67	CARES Act Funding
087860	P	12/16/2020	Interwest Consulting Group	3,680.00	Monthly I.T. Fee for Services November 2020
087861	P	12/16/2020	JMG Security System	2,235.00	4319 Slauson for Additional Equipment
087862	P	12/16/2020	Jose Emigdio Perez	800.00	Emergency Rental Assistance
087863	P	12/16/2020	L.B. Johnson Hardware Co.	1,272.90	Public Works Supplies
087864	P	12/16/2020	Mapcon Technologies, Inc.	83.00	Mapcon Building and Planning Software December 2020
087865	P	12/16/2020	Tri-City Mutual Water Company	2,151.80	Various Locations 11-1-2020 - 11-30-2020
087866	P	12/16/2020	Municipal Management Association of Southern California	90.00	MMASC Membership Renewal
087867	P	12/16/2020	National Plant Services, Inc.	2,550.00	Emergency callout clean 8 in sewer 4031 E. 58th 11-24-2020
087868	P	12/16/2020	OnTrac	45.90	Shipping to Interwest
087869	P	12/16/2020	Preferred Benefit Insurance Administrators, Inc.	2,504.60	Dental and Vision Insurance December 2020
087870	P	12/16/2020	QDoxs	68.99	Copier Base Charge December 2020
087871	P	12/16/2020	OfficeTeam	1,132.80	Temp Admin Services for Building Planning Dept Week ending 12-04
087872	P	12/16/2020	Richards, Watson & Gershon	24,815.66	Legal Services General November 2020
087873	P	12/16/2020	Shirley Quinones	125.00	Reimbursement for IIMC Membership Fee
087874	P	12/16/2020	Southern California Edison	10,033.95	Various Locations 10-26-2020 - 11-24-2020
087875	P	12/16/2020	Southern California Edison	8,679.32	Various Locations 11-01-2020 - 12-01-2020
087876	P	12/16/2020	Sparkletts Drinking Water Corp	78.53	City Hall Office Water November 2020
087877	P	12/16/2020	Time Warner Cable	621.20	Internet and Phone Services December 2020
087878			VOID		
087879	P	12/16/2020	Transtech Engineers, Inc	32,859.00	Professional Services City Engineering October 2020
087880	P	12/16/2020	Vernon, City of	54.75	Slauson & Downey 10-15-2020 - 11-17-2020

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087881	P	12/16/2020	Willdan Financial Services	935.00	Professional Services User Fee Study for the City of Maywood November 2020
087882	P	12/16/2020	Xerox	339.56	November 2020 Base Charge and Printing Fee
087883	P	12/16/2020	Xerox Financial Services	197.10	Lease Payment 11-15-2020 - 12-14-2020
087884	P	12/16/2020	ZL Management Group LLC	1,500.00	Emergency Rental Assistance
087885	P	12/16/2020	Municipal Waste Solutions	665.00	November 2020 Waste & Recycling Consulting
087886	P	12/16/2020	U.S. Bank Corporate Payment System	9,404.25	Credit Card Expense 11-17 to 12-13
087887	P	12/21/2020	Allison Georgeo-Figuera	1,150.00	Emergency Rental Assistance
087888	P	12/21/2020	Brabant Realty & Maint, Inc.	875.00	Emergency Rental Assistance
087889	P	12/21/2020	Felipe Aguilar	1,200.00	Emergency Rental Assistance
087890	P	12/21/2020	Francisco Martinez	1,400.00	Emergency Rental Assistance
087891	P	12/21/2020	Goldstar	1,020.00	Emergency Rental Assistance
087892	P	12/21/2020	Graciela Perez	1,150.00	Emergency Rental Assistance
087893	P	12/21/2020	Jennifer Rondinelli	1,500.00	Emergency Rental Assistance
087894	P	12/21/2020	Jennifer Rondinelli	1,450.00	Emergency Rental Assistance
087895	P	12/21/2020	Jorge Morales	1,500.00	Emergency Rental Assistance
087896	P	12/21/2020	Jorge Morales	750.00	Emergency Rental Assistance
087897	P	12/21/2020	Juan Antonio Lopez Regalo	1,500.00	Emergency Rental Assistance
087898	P	12/21/2020	Los Angeles Property Management Group	1,500.00	Emergency Rental Assistance
087899	P	12/21/2020	Lawrence Lin	1,245.00	Emergency Rental Assistance
087900	P	12/21/2020	Maria Carmen De La Torre	1,000.00	Emergency Rental Assistance
087901	P	12/21/2020	Maria Carmen De La Torre	1,000.00	Emergency Rental Assistance
087902	P	12/21/2020	Prime Management	1,080.00	Emergency Rental Assistance
087903	P	12/21/2020	Ramses Ochoa	1,500.00	Emergency Rental Assistance

City of Maywood
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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087904	P	12/21/2020	Southern California Edison	223.99	Emergency Rental Assistance
087905	P	12/21/2020	Southern California Edison	26.72	Emergency Rental Assistance
087906	P	12/21/2020	Southern California Edison	61.87	Emergency Rental Assistance
087907	P	12/21/2020	Southern California Edison	22.29	Emergency Rental Assistance
087908	P	12/21/2020	Southern California Edison	45.44	Emergency Rental Assistance
087909	P	12/21/2020	The Gas Company	97.23	Emergency Rental Assistance
087910	P	12/21/2020	The Gas Company	14.66	Emergency Rental Assistance
087911	P	12/21/2020	The Gas Company	10.06	Emergency Rental Assistance
087912	P	12/21/2020	The Gas Company	34.36	Emergency Rental Assistance
087913	P	12/21/2020	Veronica Sanchez	1,500.00	Emergency Rental Assistance
087914	P	12/21/2020	Victor Meza	1,200.00	Emergency Rental Assistance
087915	P	1/6/2021	Airgas USA, LLC	145.01	Hand Sanitizer
087916	P	1/6/2021	Angel Villegas	526.84	Retiree Medical Reimbursement January 2021
087917	P	1/6/2021	AT&T	423.45	Elevator Emergency Phone Line 11/10/2020 - 12/09/2020
087918	P	1/6/2021	Brent Taimo	316.94	MTA Line 11/17/2020 - 12/16/2020 Retiree Medical Reimbursement January 2021
087919	P	1/6/2021	Bruce Leflar	1,196.68	Retiree Medical Reimbursement January 2021
087920	P	1/6/2021	Christine M. Locher	238.25	Retiree Medical Reimbursement January 2021
087921			VOID		
087922	P	1/6/2021	Crosstown Electrical & Data, Inc.	5,407.38	Preventive Maintenance Street Light Inspections June, July and December 2020
087923	P	1/6/2021	Dove Communications Inc	175.00	Labor - Voice Remote Programming
087924	P	1/6/2021	Edward Ahrens	1,196.68	Retiree Medical Reimbursement January 2021
087925	P	1/6/2021	L.B. Johnson Hardware Co.	112.46	Public Works Supplies
087926	P	1/6/2021	Quadient Leasing USA, Inc.	989.66	Postage Machine Lease January 2021 to April 2021

City of Maywood
Detail Warrants for Payment
Warrants No. 087835 to 087967

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087927	P	1/6/2021	Maywood Mutual Water No.1	686.46	Various Locations 10/21/2020 - 12/17/2020
087928	P	1/6/2021	Maywood Mutual Water Co. No.2	1,214.70	Various Locations 10/20/2020 to 12/23/2020
087929	P	1/6/2021	Tri-City Mutual Water Company	3,764.85	Various Locations 10-22-2020 to 12-16-2020
087930	P	1/6/2021	Paul Pine	1,598.58	Retiree Medical Reimbursement, January 2021
087931	P	1/6/2021	Precision Iron Works	3,600.00	City Hall Fabricate & Install steel guard windows
087932	P	1/6/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement, January 2021
087933	P	1/6/2021	Ronald Lindsey	1,274.32	Retiree Medical Reimbursement, January 2021
087934	P	1/6/2021	Scott C. Anderson	1,196.68	Retiree Medical Reimbursement, January 2021
087935	P	1/6/2021	Southern California Edison	217.16	Various Locations 11/17/2020 - 12/17/2020
087936	P	1/6/2021	Sprint	781.82	Cell Phone Service: 10/24/2020 - 12/23/2020
087937	P	1/6/2021	The Gas Company	29.11	4323 Slauson Ave. 11/05/2020 - 12/08/2020
087938	P	1/6/2021	The Gas Company	21.31	4317 Slauson Ave. 11/05/2020 - 12/08/2020
087939	P	1/6/2021	The Gas Company	314.14	4319 Slauson Ave. 11/05/2020 - 12/08/2020
087940	P	1/6/2021	Quadient Finance, USA, Inc.	1,009.89	Postage Machine
087941	P	1/6/2021	Vernon, City of	134.52	Slauson & Downey 11-12-2020 to 12-14-2020
087942	P	1/6/2021	Xerox Financial Services	153.30	Lease Payment 11-22-2020 - 12-21-2020
087943		1/6/2021	ABM Building Solutions, LLC	2,862.00	City Hall Repair Front Office A/C
087944		1/6/2021	Amigos Del Los Rios	12,120.00	Maywood Watering Services (August 2020 - November 2020)
087945		1/6/2021	C.M. Industrial & Safety Supply, Inc.	826.88	Public Works Supplies
087946		1/6/2021	Cat Specialties, Inc.	427.27	City of Maywood Staff Shirts/Uniforms
087947		1/6/2021	Cintas	1,134.42	Face Masks and Lysol Wipes
087948		1/6/2021	Clean Street	7,500.00	December 2020 Street Sweeping Services
087949		1/6/2021	County of Los Angeles Department of Animal Control	5,548.98	Animal Control Services November 2020

City of Maywood
Detail Warrants for Payment
Warrants No. 087835 to 087967

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087950		1/6/2021	Daily Journal Corporation	370.00	Publication of Official Notices
087951		1/6/2021	Dapeer, Rosenblit & Litvak, LLP	3,069.60	Code Enforcement Legal Services November 2020
087952		1/6/2021	Expert Building Maintenance LLC	7,120.00	City Hall/Police Station/Parks December 2020
087953		1/6/2021	G4S Secure Solutions	7,608.00	Security Services 11/30/2020 to 12/20/2020
087954		1/6/2021	Hinderliter, de Llamas & Assoc.	1,250.00	Cannabis Management Program November 2020
087955		1/6/2021	Interwest Consulting Group	11,201.85	Building & Safety Plan Review Services November 2020 Professional Services Building Inspections November 2020 Permit Technician Services November 2020
087956		1/6/2021	JCL Traffic Services	610.46	Professional Services November 2020 - Long Range Planning 28" Reflectorized Cone Rental
087957		1/6/2021	Los Angeles Regional Food Bank	150.00	Red/White Curb Painting Mobile Food Pantry December 2020
087958		1/6/2021	Mapcon Technologies, Inc.	83.00	Mapcon Building and Planning Software
087959		1/6/2021	Metro Transit Services	33,703.10	Public Transportation Services Express & Dial-A-Ride December 2020
087960		1/6/2021	MV Cheng & Associates Inc.	1,710.00	AP Consultant services December 2020
087961		1/6/2021	NexTech Systems, Inc.	5,506.25	Cooper Verdeon Fixtures - Loma Vista Street Lighting
087962		1/6/2021	North Star Landcare	10,448.25	Landscape Services and Tree Maintenance December 2020
087963		1/6/2021	Phoenix Group Information Systems	4,667.01	November 2020 Citation and Permit Processing Collection Agency Services
087964		1/6/2021	Richards, Watson & Gershon	6,052.50	Legal Services - General
087965		1/6/2021	Sheriff's Department	422,732.37	Public Safety October 2020
087966		1/6/2021	SWRCB - State Water Control Resources Board	14,984.00	Index NO- 431509 SWRCB Annual Permit Fee 10/01/20-09/30/21
087967		1/6/2021	Willdan Engineering	7,440.00	Maywood Code Enforcement November 2020

TOTAL:
\$874,768.53

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, January 13, 2021

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 087835 - 087942	\$ 305,642.59
Accounts Payable regular warrants for payment: Checks No. 087791 - 087834	\$ 569,125.94
Sub-total	\$ 874,768.53
Wire Transfers/ACH Transactions	
12/02/20 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement - December 2020	\$ 12,000.00
12/02/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 118,010.88
12/02/20 CalPERS Health Premium December 2020	\$ 31,778.26
12/07/20 Lease Payment for Front Counter Cash Registers - December 2020	\$ 80.50
12/08/20 LADCO/Elavon Cash Register Equipment	\$ 1,129.95
12/10/20 National Fitness Campaign LLC - CIP National Fitness Court Equipment	\$ 109,310.00
12/10/20 CalPERS Employer Contribution - Pay Period 11/22/2020- 12/05/2020	\$ 5,612.36
12/14/20 US Bank Analysis Service Charge	\$ 2,321.46
12/24/20 CalPERS Employer Contribution - Pay Period 12/06/2020- 12/19/2020	\$ 5,509.77
12/28/20 ADP Payroll Fees	\$ 689.77
01/04/21 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement - January 2021	\$ 12,000.00
01/04/21 US Bank - Merchant Fees	\$ 365.62
01/05/21 CalPERS Replacement Benefit Contribution	\$ 497.28
01/05/21 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 118,010.88
01/05/21 CalPERS Health Premium January 2021	\$ 31,313.89
Sub-total	\$ 448,630.62
Total Demands	\$ 1,323,399.15