

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6159

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 \$804,288.42 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 27<sup>th</sup> day of January, 2021.



\_\_\_\_\_  
Ricardo Lara, Mayor


ATTEST:



\_\_\_\_\_  
Flor Aguiluz, City Clerk

Shirley Guinones, Deputy City Clerk

APPROVED AS TO FORM:



\_\_\_\_\_  
Roxanne Diaz, City Attorney

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

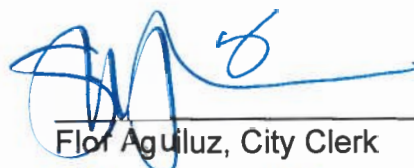
I, Flor Aguiluz, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6159 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 27<sup>th</sup> day of January, 2021 by the following roll call vote, to wit:

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

NAYES:

ABSENT:

ABSTAINED:



Flor Aguiluz, City Clerk

Shirley Quinones, Deputy City Clerk

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, January 27, 2021**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 087968 - 087998	\$ 36,457.56
Accounts Payable regular warrants for payment: Checks No. 087999 - 088012	\$ 480,880.71
<b>Sub-total</b>	<b>\$ 517,338.27</b>
<b>Wire Transfers/ACH Transactions</b>	
01/12/21 CalPERS Employer Contribution - Pay Period 12/20/2020-1/02/2021	\$ 5,739.57
01/13/21 Wells Fargo Bank - Maywood CDD Tax Alloc 2017A, A2, - Principal & Interest	\$ 272,762.43
01/13/21 Myers Power Products, Inc - Standard Pedestal	\$ 2,962.46
01/15/21 US Bank Analysis Service Charge	\$ 785.69
01/15/21 Precision Iron Works - Install & Paint Iron Fence at Riverfront Park	\$ 4,700.00
<b>Sub-total</b>	<b>\$ 286,950.15</b>
<b>Total Demands</b>	<b>\$ 804,288.42</b>

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 087968 to 088012**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087968					VOID
087969	P	1/20/2021	Airgas USA, LLC	686.63	Public Works PPE Supplies
087970	P	1/20/2021	AT&T	403.40	Elevator Emergency Phone Line 12/10/2020 - 01/09/2021
087971	P	1/20/2021	AT & T Long Distance	47.75	Elevator Emergency Line December 2020
087972	P	1/20/2021	Brinks, Inc.	159.55	January 2021 Cash Handling Service
087973	P	1/20/2021	Calmex Graphics	2,943.46	Office Stationery
087974	P	1/20/2021	CoreLogic Solutions, LLC.	150.00	Property Finder January 2021
087975	P	1/20/2021	Dave And Frank Automotive	189.71	Vehicle Fleet Maintenance
087976	P	1/20/2021	Dell Computer Corp.	981.48	Desktop Computer
087977	P	1/20/2021	Dewey Pest Control	97.00	January 2021 Pest Control City Hall
087978	P	1/20/2021	Dunn Edwards Corp.	197.14	Public Works Supplies
087979	P	1/20/2021	Flor Aguiluz	600.00	December 2020 and January 2021 City Clerk Stipend
087980	P	1/20/2021	L.B. Johnson Hardware Co.	713.45	Public Works Supplies
087981	P	1/20/2021	LGP Equipment Rentals	605.13	Rental of Boom Lift (to hang Christmas Banners)
087982	P	1/20/2021	Mary Mariscal	100.00	December 2020 and January 2021 Treasurer Stipend
087983	P	1/20/2021	Maywood Car Wash	123.00	Cat Wash/Gas December 2020
087984	P	1/20/2021	Preferred Benefit Insurance Administrators, Inc.	2,346.70	Dental & Vision Insurance January 2021
087985	P	1/20/2021	QDoxs	86.42	Copier Base Charge January 2021
087986	P	1/20/2021	Southern California Edison	185.95	Emergency Rental Assistance
087987	P	1/20/2021	Southern California Edison	18,623.15	Various Locations 11-24-2020 to 12-24-2020
087988	P	1/20/2021	Sparkletts Drinking Water Corp	60.68	City Hall Office Water
087989	P	1/20/2021	Staples Business Advantage	1,365.98	Office Supplies
087990	P	1/20/2021	State Compensation Insurance Fund	1,174.56	Workers Comp Insurance FY 20/21 Surcharge

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 087968 to 088012**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087991	P	1/20/2021	The Gas Company	156.89	4323 Slauson Ave. 12/08/2020 - 01/08/2021
087992	P	1/20/2021	The Gas Company	20.53	4317 Slauson Ave. 12/08/2020 - 01/08/2021
087993	P	1/20/2021	The Gas Company	32.20	4319 Slauson Ave. 12/08/2020 - 01/08/2021
087994	P	1/20/2021	The Gas Company	139.05	Emergency Rental Assistance
087995	P	1/20/2021	Time Warner Cable	621.56	Internet & Phone Service January 2021
087996	P	1/20/2021	U.S. Bank Operations Center	2,750.00	Annual Trustee Fees
087997	P	1/20/2021	Xerox	342.49	December 2020 Base Charge and Printing Fee
087998	P	1/20/2021	Xerox Financial Services	553.70	Lease Payment 12-15-2020 - 01-14-2021
087999		1/20/2021	Alta Environmental	2,661.25	Professional Services December 2020 MS4 nPDES Permit
088000		1/20/2021	California Consulting, Inc.	3,000.00	Grant Writing Services: January 2021
088001		1/20/2021	Crosstown Electrical & Data, Inc.	5,799.48	Preventive Maintenance Street Lights
088002		1/20/2021	Dapeer, Rosenblit & Litvak, LLP	1,269.40	Code Enforcement Legal Services December 2020
088003		1/20/2021	George Hill Company	837.00	City Claims/Adjuster December 2020
088004		1/20/2021	Graffiti Protective Coatings	5,310.00	December 2020 Bus Shelter Maintenance
088005		1/20/2021	Hinderliter, de Llamas & Assoc.	1,210.16	2nd Quarter Sales Tax and Audit Services
088006		1/20/2021	Horacio & Zoraida Rodriguez	1,175.00	Emergency Rental Assistance
088007		1/20/2021	Interwest Consulting Group	677.50	Professional Planning Services December 2020
088008		1/20/2021	More Services Mapping Inc.	10,000.00	Site Planning and Evaluation Services
088009		1/20/2021	Ron's Maintenance, Inc	4,114.00	Catch Basin Cleaning Service
088010		1/20/2021	Sheriff's Department	422,732.37	Public Safety Services November 2020
088011		1/20/2021	Trench Plate Rental Co.	230.80	Rental of K-Rails for Riverfront Park
088012		1/20/2021	Transportation & Energy Solutions, Inc.	21,863.75	Street Light Conversion Project Loma Vista

**TOTAL:**  
**\$517,338.27**