

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6163

**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 \$306,228.64 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 10th day of February, 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)

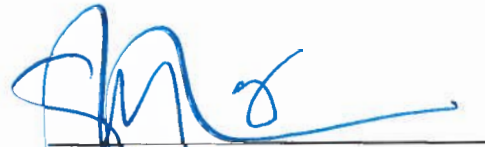
I, Flor Aguiluz, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6163 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 10th day of February, 2021 by the following roll call 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, February 10, 2021

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 088013 - 088034	\$ 22,254.76
Accounts Payable regular warrants for payment: Checks No. 088035 - 088055	\$ 147,376.49
Sub-total	\$ 169,631.25
Wire Transfers/ACH Transactions	
01/20/21 Employment Development Department - UI Benefits PE 6/30/2020	\$ 896.67
01/20/21 Employment Development Department - UI Benefits PE 12/31/2019	\$ 2,426.84
01/21/21 CalPERS Employer Contribution - Pay Period 1/3/2021 - 1/16/2021	\$ 5,615.14
01/22/21 ADP Payroll Fees	\$ 277.54
01/22/21 US Bank 2008 Lease Revenue Refunding Bond Payment - Interest	\$ 90,649.71
01/26/21 Transportation & Energy Solutions, Inc - Street Light Conversion	\$ 21,863.75
02/01/21 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement - February 2021	\$ 12,000.00
02/01/21 US Bank - Merchant Fees	\$ 479.74
02/03/21 ArchiveSocial - Social Media Archiving Subscription - 1/29/2021 - 1/28/2022	\$ 2,388.00
Sub-total	\$ 136,597.39
Total Demands	\$ 306,228.64

City of Maywood
Detail Warrants for Payment
Warrants No. 088013 to 088055

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088013	P	2/3/2021	Angel Villegas	526.84	Retiree Medical Reimbursement February 2021
088014	P	2/3/2021	AT&T	23.03	MTA Line 12/17/2020 - 01/16/2021
088015	P	2/3/2021	Brent Talmo	316.94	Retiree Medical Reimbursement February 2021
088016	P	2/3/2021	Bruce Leflar	1,196.68	Retiree Medical Reimbursement February 2021
088017	P	2/3/2021	Christine M. Locher	238.25	Retiree Medical Reimbursement February 2021
088018	P	2/3/2021	Edward Ahrens	1,196.68	Retiree Medical Reimbursement February 2021
088019	P	2/3/2021	KBJ Auto Detail	1,225.00	City Vehicle Car Wash November 2020 - January 2021
088020	P	2/3/2021	L.B. Johnson Hardware Co.	79.88	Public Works Supplies
088021	P	2/3/2021	LGP Equipment Rentals	2,685.31	Various Equipment Rentals
088022	P	2/3/2021	Tri-City Mutual Water Company	1,792.35	5000 Slauson Ave. 01-01-2021 to 01-31-2021
088023	P	2/3/2021	National Construction Rentals	388.64	6 Ft Fencing Rental 5000 Slauson Jan. 23, 2021-Feb 19, 2021
088024	P	2/3/2021	Office Team	2,737.60	Building & Planning Temp
088025	P	2/3/2021	OnTrac	81.56	Document Shipping/Delivery Service: Building & Planning
088026	P	2/3/2021	Paul Pine	1,598.58	Retiree Medical Reimbursement February 2021
088027	P	2/3/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement February 2021
088028	P	2/3/2021	Ronald Lindsey	1,274.32	Retiree Medical Reimbursement February 2021
088029	P	2/3/2021	Scott C. Anderson	1,196.68	Retiree Medical Reimbursement February 2021
088030	P	2/3/2021	Southern California Edison	3,017.94	Various Locations 12-24-2020 to 01-26-2021
088031	P	2/3/2021	Sprint	1,027.33	Cell Phone Service: 12/24/2020 to 01/23/2021
088032	P	2/3/2021	Trench Plate Rental Co.	461.60	Rental of K-Rails for Riverfront Park
088033	P	2/3/2021	Vernon, City of	130.76	Slauson & Downey 12-14-2020 to 01-12-2021
088034	P	2/3/2021	William Mojica	53.79	FedEx Printing Plans & Mileage reimbursement
088035		2/3/2021	California Consulting, Inc.	3,000.00	Grant Writing Services: February 2021
088036		2/3/2021	Clark Hill PLC	1,606.50	Legal Services - March 2020 to September 2020

EXHIBIT 'B'

City of Maywood
Detail Warrants for Payment
Warrants No. 088013 to 088055

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088037		2/3/2021	Colantuono, Highsmith & Whatley, PC	35.86	Legal Services: SCE Coalition October 2020 - December 2020
088038		2/3/2021	County of Los Angeles Department of Animal Control	2,644.90	Animal Control Services December 2020
088039		2/3/2021	County of Los Angeles Registrar-Recorder/County Clerk	4,044.78	November 3, 2020 Presidential Election
088040		2/3/2021	Crosstown Electrical & Data, Inc.	4,023.10	Preventive Maintenance Street Light Inspections January 2021
088041		2/3/2021	Expert Building Maintenance LLC	6,425.00	City Hall/Police Station/Parks January 2021
088042		2/3/2021	Flor Aguiluz	300.00	February 2021 City Clerk Stipend
088043		2/3/2021	HDL Coren & Cone	2,217.38	Property Tax Service: January 2021 - March 2021
088044		2/3/2021	Hinderliter, de Llamas & Assoc.	12,000.00	Cannabis Management Program December 2020
088045		2/3/2021	Hub Cities Consortium	12,722.69	CARES Act Funding
088046		2/3/2021	Interwest Consulting Group	16,826.88	Professional Services November 2020 - December 2020
088047		2/3/2021	Kane, Ballmer & Berkman	1,428.75	Successor Agency Legal Services December 2020
088048		2/3/2021	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
088049		2/3/2021	Mary Mariscal	50.00	February 2021 Treasurer Stipend
088050		2/3/2021	North Star Landcare	9,831.25	Landscape Services January 2021
088051		2/3/2021	Phoenix Group Information Systems	4,011.89	December 2020 Citation Processing Collection Agency Services December 2020 Parking Citation Processing Fees December 2020 Permit Processing Fee
088052		2/3/2021	Richards, Watson & Gerishon	54,548.22	Legal Services General December 2020
088053		2/3/2021	U.S. Bank Corporate Payment System	3,506.29	Credit Card Expense 12/16/20-01/14/21
088054		2/3/2021	Willdan Financial Services	3,750.00	Professional Services User Fee Study for the City of Maywood December 2020
088055		2/3/2021	Willdan Engineering	4,320.00	Maywood Code Enforcement December 2020

TOTAL:
\$169,631.25