

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6166

**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 \$737,171.19 are hereby ratified:

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

**PASSED, APPROVED AND ADOPTED THIS 24<sup>th</sup> day of February, 2021.**

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

ATTEST:

  
\_\_\_\_\_  
Flor Aguiluz, City Clerk  
Shirley Quinones, 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. 6166 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 24<sup>th</sup> 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 Quinsnes, Deputy City Clerk

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, February 24, 2021**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 088056 - 088077	\$ 27,104.51
Accounts Payable regular warrants for payment: Checks No. 088078 - 088095	\$ 557,269.21
Sub-total	<u>\$ 584,373.72</u>
<b>Wire Transfers/ACH Transactions</b>	
02/04/21 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 118,010.88
02/04/21 CalPERS Health Premium February 2021	\$ 27,822.37
02/04/21 CalPERS Employer Contribution - Pay Period 1/17/2021 - 1/30/2021	\$ 5,657.29
02/12/21 US Bank Analysis Service Charge	\$ 1,306.93
Sub-total	<u>\$ 152,797.47</u>
<b>Total Demands</b>	<u><u><b>\$ 737,171.19</b></u></u>

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 088056 to 088095**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088056	P	2/17/2021	All Around Fire Protection	405.91	Annual Service/Maintenance Fire Alarm/Extinguishers
088057	P	2/17/2021	AT&T	403.81	Elevator Emergency Phone Line 01/10/2021 - 02/09/2021
088058	P	2/17/2021	AT & T Long Distance	47.75	Elevator Emergency Line January 2021
088059	P	2/17/2021	Brinks, Inc.	730.72	February 2021 Cash Handling Service
088060	P	2/17/2021	Dewey Pest Control	447.00	November 2020 Cash Handling Service Transportation February 2021 Pest Control City Hall
088061	P	2/17/2021	Dove Communications Inc	100.00	One Time Service 3615 E. 57th Street Training on phone software with City Staff
088062	P	2/17/2021	Dunn Edwards Corp.	282.52	Public Works Supplies
088063	P	2/17/2021	JCL Traffic Services	2,895.10	Public Works Supplies
088064	P	2/17/2021	L.B. Johnson Hardware Co.	430.54	Public Works Supplies
088065	P	2/17/2021	Perez Plumbing Appliance Repair & Contractor	975.00	Repair and Replace toilets
088066	P	2/17/2021	Perforated Paper	85.46	Perforated Paper for Business License
088067	P	2/17/2021	Preferred Benefit Insurance Administrators, Inc.	2,039.00	Dental & Vision Insurance February 2021
088068	P	2/17/2021	QDoxs	68.99	Copier Base Charge February 2021
088069	P	2/17/2021	Southern California Edison	15,775.72	Various Locations 12/28/2020 to 01/27/2021
088070	P	2/17/2021	Sparkletts Drinking Water Corp	60.68	City Hall Office Water
088071	P	2/17/2021	The Gas Company	261.27	4323 Slauson Ave. 01/08/2021 - 02/08/2021
088072	P	2/17/2021	The Gas Company	19.56	4317 Slauson Ave. 01/08/2021 - 02/08/2021
088073	P	2/17/2021	The Gas Company	46.71	4319 Slauson Ave. 01/08/2021 - 02/08/2021
088074	P	2/17/2021	Time Warner Cable	621.56	Internet & Phone Service February 2021
088075	P	2/17/2021	Trench Plate Rental Co.	700.58	Public Works - Stop Sign/Wood & Metal Barricade
088076	P	2/17/2021	Xerox	287.43	January 2021 Base Charge and Printing Fee
088077	P	2/17/2021	Xerox Financial Services	419.20	Lease Payment 01-15-2021 - 02-14-2021
088078		2/17/2021	ABM Building Solutions, LLC	922.66	Repair Mini Split System Server Room Substation
088079		2/17/2021	Amazon Capital Services	198.98	Office Supplies

**EXHIBIT 'B'**

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 088056 to 088095**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088080		2/17/2021	Amigos Del Los Rios	6,060.00	Maywood Watering Services (December 2020 - January 2021)
088081		2/17/2021	Clean Street	7,500.00	January 2021 Street Sweeping Services
088082		2/17/2021	CoreLogic Solutions, LLC.	213.65	Property Finder February 2021
088083		2/17/2021	Crosstown Electrical & Data, Inc.	4,651.73	Preventive Maintenance Street Lights
088084		2/17/2021	Daily Journal Corporation	580.00	Publication of Official Notices
088085		2/17/2021	Dapeer, Rosenblit & Litvak, LLP	761.10	Code Enforcement Legal Services January 2021
088086		2/17/2021	Dave And Frank Automotive	40.00	City Fleet Vehicle: Tire Repair
088087		2/17/2021	DIANA CHO & ASSOCIATES	3,612.50	CDBG Consulting December 2020 CDBG Consulting January 2021
088088		2/17/2021	George Hill Company	202.50	City Claims/Adjuster January 2021
088089		2/17/2021	Graffiti Protective Coatings	30,762.00	January 2021 Bus Shelter Maintenance Citywide Graffiti Removal December 2020 Citywide Graffiti Removal January 2021
088090		2/17/2021	Intelligent Var Technology dba Intelli-Tech	9,308.00	Microsoft Office 365 License
088091		2/17/2021	Metro Transit Services	35,051.22	Public Transportation Services Express & Dial-A-Ride Jan. 21
088092			VOID	0.00	
088093		2/17/2021	Sheriff's Department	422,732.37	Public Safety Services December 2020
088095		2/17/2021	Transtech Engineers, Inc	34,672.50	City Engineering Services

**TOTAL:**  
**\$584,373.72**