

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6167

**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 \$851,610.39 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 March, 2021.



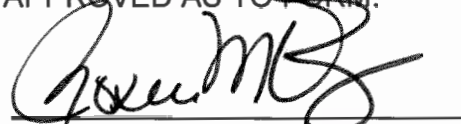
Ricardo Lara, Mayor

ATTEST:



Flor Aguiluz, City Clerk
Emmy Quiñones, 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. 6167 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 March, 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 Quiñones, Deputy City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, March 10, 2021

Accounts Payable

	Amount
Accounts Payable prepaid warrants for payment: Checks No. 088096 - 088114	\$ 21,423.62
Accounts Payable regular warrants for payment: Checks No: 088115 - 088143	\$ 161,163.43
Sub-total	\$ 182,587.05

Wire Transfers/ACH Transactions

02/18/21 CalPERS Employer Contribution - Pay Period 1/31/2021-2/13/2021	\$ 6,095.18
02/19/21 ADP Payroll Fees	\$ 355.23
02/24/21 Transfer to Pension Prefunding for CEPPT account	\$ 250,000.00
02/24/21 Transfer to Other Post Employment Benefits Prefunding for CERBT account	\$ 250,000.00
02/25/21 ADP Payroll Fees	\$ 337.50
03/01/21 California Joint Powers Insurance Authority (CIPIA) repayment plan agreement - March 2021	\$ 12,000.00
03/01/21 US Bank - Merchant Fees	\$ 373.49
03/04/21 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 118,010.88
03/04/21 CalPERS Health Premium March 2021	\$ 31,851.06
Sub-total	\$ 669,023.34

Total Demands **\$ 851,610.39**

City of Maywood
Detail Warrants for Payment
Warrants No. 088096 to 088143

EXHIBIT 'B'

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088096	P	2/25/2021	U.S. Bank Corporate Payment System	3,692.56	Credit Card Expense 01/18/21-02/05/21
088097	P	3/3/2021	AD 247 Locksmith	*605.00	Emergency Service for Locksmith
088098	P	3/3/2021	Angel Villegas	526.84	Retiree Medical Reimbursement March 2021
088099	P	3/3/2021	Brent Talmo	316.94	Retiree Medical Reimbursement March 2021
088100	P	3/3/2021	Bruce Leflar	1,196.68	Retiree Medical Reimbursement March 2021
088101	P	3/3/2021	Christine M. Locher	238.25	Retiree Medical Reimbursement March 2021
088102	P	3/3/2021	Edward Ahrens	1,196.68	Retiree Medical Reimbursement March 2021
088103	P	3/3/2021	Maywood Mutual Water No.1	704.12	Various Locations 12/17/2020 - 02/17/2021
088104	P	3/3/2021	Tri-City Mutual Water Company	3,367.60	Various Locations 12-17-2020 to 02-22-2021
088105	P	3/3/2021	Paul Pine	1,598.58	Retiree Medical Reimbursement March 2021
088106	P	3/3/2021	Department of Resource Recycling and Resource Accounting	70.87	Unspent Funds Beverage Container CPP-17-184
088107	P	3/3/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement March 2021
088108	P	3/3/2021	Ronald Lindsey	1,274.32	Retiree Medical Reimbursement March 2021
088109	P	3/3/2021	Scott C. Anderson	1,196.68	Retiree Medical Reimbursement March 2021
088110	P	3/3/2021	Southern California Edison	88.20	5317 Atlantic PED 01/19/2021 - 02/17/2021
088111	P	3/3/2021	Sprint	562.26	Cell Phone Service: 01/24/2021 to 02/23/2021
088112	P	3/3/2021	Quadient Finance, USA, Inc.	500.00	Postage Machine
088113	P	3/3/2021	Vallarta Collision Center	3,757.15	Repairs City Fleet Vehicle
088114	P	3/3/2021	Vernon, City of	130.89	Slauson & Downey 01-12-2021 to 02-10-2021
088115	P	3/3/2021	Adrien Perez	180.43	Office Supplies & Mileage Reimbursement
088116	P	3/3/2021	Alta Environmental	2,482.50	Professional Services January 2021 MS4 nPDES Permit
088117	P	3/3/2021	Amazon Capital Services	2,350.76	Office Supplies
088118	P	3/3/2021	Calmex Graphics	394.20	Business Cards City Staff & Council
088119	P	3/3/2021	Clean Street	7,500.00	February 2021 Street Sweeping Services

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088120		3/3/2021	Commercial Door of Los Angeles, Inc.	1,833.00	Repairs to Sheriff's Sally Port Gate
088121		3/3/2021	Occupational Health Centers of CA	98.50	Pre-Placement Physicals
088122		3/3/2021	County of Los Angeles Department of Animal Control	2,428.02	Animal Control Services January 2021
088123		3/3/2021	Crosstown Electrical & Data, Inc.	4,661.50	Preventive Maintenance Street Light Inspections July 2020 & February 2021
088124		3/3/2021	Dave And Frank Automotive	20.00	City Fleet Vehicle Tire Repair
088125		3/3/2021	Division of the State Architect	467.20	DSA Fees Collected January 2020-December 2020 (\$4)
088126		3/3/2021	Expert Building Maintenance LLC	6,220.00	City Hall/Police Station/Parks February 2021 Additional Janitorial Services February 2021
088127		3/3/2021	Fulcrum Arts	2,000.00	Budding Artists sponsorship
088128		3/3/2021	Gisselle Delgado	19.09	Reimbursement community event supplies
088129		3/3/2021	HdL Software, LLC	1,005.80	Quarterly Use Fee-Permit Track Soft 03-01-2021 to 05-31-2021
088130		3/3/2021	Hinderliter, de Llamas & Assoc.	12,000.00	Cannabis Management Program January 2021
088131		3/3/2021	Intelligent Var Technology dba Intelli-Tech	3,979.33	Barracuda Server Software
088132		3/3/2021	Interwest Consulting Group	3,680.00	Monthly IT Fee for Services January 2021
088133		3/3/2021	Kane, Ballmer & Berkman	247.50	Successor Agency Legal Services January 2021
088134		3/3/2021	KBI Auto Detail	390.00	City Vehicle Car Wash
088135		3/3/2021	L.B. Johnson Hardware Co.	220.12	Public Works Supplies
088136		3/3/2021	Metro Transit Services	35,051.22	Public Transportation Services Express & Dial-A-Ride February 2021
088137		3/3/2021	National Construction Rentals	388.64	6 Ft Fencing Rental 5000 Slauson February 20, 2021 - March 19, 2021
088138		3/3/2021	North Star Landcare	9,831.25	Landscape Services February 2021
088139		3/3/2021	Office Team	3,811.38	Building/Planning Temp January 2021
088140		3/3/2021	Phoenix Group Information Systems	4,580.80	January 2021 Citation Processing Collection Agency Services January 2021 Parking Citation Processing January 2021 Permit Processing Fee
088141		3/3/2021	Richards, Watson & Gershon	37,882.19	Legal Services General January 2021
088142		3/3/2021	Willdan Engineering	7,440.00	Maywood Code Enforcement January 2021

City of Maywood
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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088143		3/3/2021	Young Men's Christian Association of Metropolitan L.A	10,000.00	Grab & Go Meal Distribution Donation

TOTAL:
\$182,587.05

Check 088097 is not included in total - was previously approved - re-issued check