

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6168

**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 \$652,589.28 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 24th day of March, 2021.



Ricardo Lara, Mayor

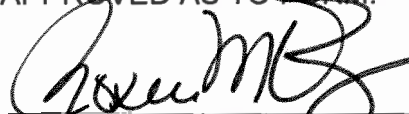
ATTEST:



Flor Aguiluz, City Clerk

Shirley 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. 6168 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 24th 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 24, 2021

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 088114 - 088161	\$ 28,068.84
Accounts Payable regular warrants for payment: Checks No. 088162 - 088187	\$ 563,179.73
Sub-total	\$ 591,248.57
Wire Transfers/ACH Transactions	
03/05/21 CalPERS Employer Contribution - Pay Period 2/14/2021 - 2/27/2021	\$ 6,774.07
03/12/21 US Bank Analysis Service Charge	\$ 1,489.08
03/17/21 Payroll - Pay Period 2/28/2021 - 3/13/2021	\$ 45,095.44
03/17/21 CalPERS Employer Contribution - Pay Period 2/28/2021 - 0/13/2021	\$ 6,807.62
03/17/21 Unemployment Benefit Ending 12/31/2020	\$ 1,174.50
Sub-total	\$ 61,340.71
Total Demands	\$ 652,589.28

City of Maywood
Detail Warrants for Payment
Warrants No. 088144 to 088187

EXHIBIT 'B'

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088144	P	3/17/2021	AT&T	961.16	Elevator Emergency Phone Line 02/10/2021 - 03/09/2021
088145	P	3/17/2021	AT & T Long Distance	47.75	Elevator Emergency Line February 2021
088146	P	3/17/2021	Dewey Pest Control	97.00	March 2021 Pest Control City Hall
088147	P	3/17/2021	L.B. Johnson Hardware Co.	896.88	Public Works Supplies
088148	P	3/17/2021	Maywood Car Wash	113.50	Car Wash/Gas February 2021
088149	P	3/17/2021	Maywood Mutual Water Co. No.2	500.79	Various Locations 12/23/2020 to 02/23/2021
088150	P	3/17/2021	Office Team	2,202.35	Building & Planning Temp
088151	P	3/17/2021	OnTrac	44.88	Document Shipping/Delivery Service: Building & Planning
088152	P	3/17/2021	QDoxs	68.99	Copier Base Charge March 2021
088153	P	3/17/2021	Southern California Edison	21,323.03	Various Locations 01-26-2021 to 02-25-2021
088154	P	3/17/2021	Sparkletts Drinking Water Corp	69.75	City Hall Office Water
088155	P	3/17/2021	The Gas Company	209.89	4323 Slauson Ave. 02/08/2021 - 03/10/2021
088156	P	3/17/2021	The Gas Company	18.98	4317 Slauson Ave. 02/08/2021 - 03/10/2021
088157	P	3/17/2021	The Gas Company	41.33	4319 Slauson Ave. 02/08/2021 - 03/10/2021
088158	P	3/17/2021	Time Warner Cable	634.79	Internet & Phone Service March 2021
088159	P	3/17/2021	Wells Lock & Key	60.00	Locksmith Service - City Hall
088160	P	3/17/2021	Xerox	352.37	February 2021 Base Charge and Printing Fee
088161	P	3/17/2021	Xerox Financial Services	425.40	Lease Payment 02-15-2021 - 03-14-2021
088162	P	3/17/2021	AA Emergency Lights	3,400.63	LED Light Bar 2008 Ford F150 City Fleet Vehicle
088163	P	3/17/2021	ABM Building Solutions, LLC	314.12	Troubleshoot/Repair Electrical Panel
088164	P	3/17/2021	All Around Fire Protection	351.49	Installation of New Fire Extinguisher (City Yard)
088165	P	3/17/2021	Alta Environmental	3,375.00	Professional Services February 2021 MS4 nPDES Permit
088166	P	3/17/2021	Amazon Capital Services	209.91	Office Supplies
088167	P	3/17/2021	American Paper Plastic	1,627.63	Janitorial Supplies: City Hall

City of Maywood
Detail Warrants for Payment
Warrants No. 088144 to 088187

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088168		3/17/2021	Benny's Oil Filter Recycling, Inc.	145.00	City Yard hazardous material compliance
088169		3/17/2021	Brinks, Inc.	433.36	February & March 2021 Cash Handling Service Transportation
088170		3/17/2021	California Consulting, Inc.	3,000.00	Grant Writing Services: March 2021
088171		3/17/2021	County of Los Angeles Public Library	15,337.94	Refresh Costs Materials/Labor Library
088172			VOID		VOID
088173		3/17/2021	Crosstown Electrical & Data, Inc.	3,495.99	Preventive Maintenance Street Light Inspections
088174		3/17/2021	Dapeer, Rosenblit & Litvak, LLP	95.62	Code Enforcement Legal Services February 2021
088175		3/17/2021	George Hill Company	318.00	City Claims/Adjuster February 2021
088176		3/17/2021	Graffiti Protective Coatings	4,270.00	February 2021 Bus Shelter Maintenance
088177		3/17/2021	Interwest Consulting Group	18,245.24	Monthly I.T. Fee for Services February 2021 Building & Safety Plan Review Services January 2021 Professional Services Building Inspections January 2021 Professional Services for Permit Technician Services January 2021
088178		3/17/2021	JCL Traffic Services	240.00	28" ReflectORIZED Cone Rental (100 quantity)
088179		3/17/2021	League of California Cities	10,682.00	Membership Dues 2021
088180		3/17/2021	Mapcon Technologies, Inc.	83.00	Mapcon Building and Planning Software March 2021
088181		3/17/2021	Municipal Waste Solutions	1,710.00	January - February 2021 Waste & Recycling Consulting
088182		3/17/2021	Onyx Paving Company Inc	43,6769.73	CIP Pavement Rehab Project
088183		3/17/2021	PlantBags.com	107.32	Building & Planning Plan Bags
088184		3/17/2021	Rort's Maintenance, Inc	4,114.00	Catch Basin Cleaning Service
088185			VOID		VOID
088186		3/17/2021	Transtech Engineers, Inc	54,118.75	City Engineering Services
088187		3/17/2021	Willdan Financial Services	735.00	Professional Services User Fee Study for the City of Maywood February 2021

TOTAL:

\$591,248.57