

RESOLUTION NO. 6171

**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 \$1,105,787.90 are hereby ratified:


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

PASSED, APPROVED AND ADOPTED THIS April 14, 2021



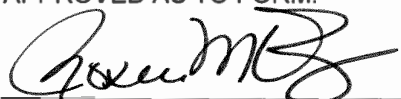
Ricardo Lara, Mayor

ATTEST:



Flor Agulluz, City Clerk
Shirley Quinones, Deputy City Clerk

APPROVED AS TO FORM:



Roxanne Diaz, City Attorney

Exhibit A Summary Warrant Demand 04.14.21, Exhibit B Apr14 Warrant Register Detail

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

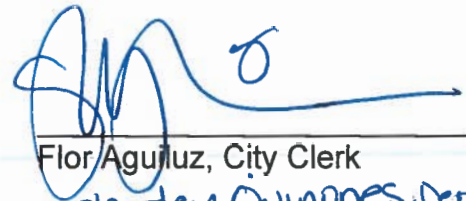
I, Flor Aguiluz, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. **6171** was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 14th day of April, 2021 by the following roll call 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, April 14, 2021

Accounts Payable

Accounts Payable prepaid warrants for payment: Checks No. 088188 - 088255	Amount
Accounts Payable regular warrants for payment: Checks No. 088256 - 088293	\$ 59,748.01
	\$ 838,673.84
Sub-total	\$ 898,421.85

Wire Transfers/ACH Transactions

03/26/21 ADP Payroll Fees	540.27
04/01/21 US Bank - Merchant Fees	398.80
04/01/21 Payroll - Pay Period 3/14/2021-3/27/2021	\$ 40,744.03
04/01/21 California Joint Powers Insurance Authority (CIPIA) repayment plan agreement - April 2021	\$ 12,000.00
04/02/21 CalPERS Employer Contribution - Pay Period 3/14/2021-3/27/2021	\$ 6,542.07
04/06/21 8x8 Inc - Telephone System Start-Up/Implementation	1,817.59
04/06/21 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 118,010.88
04/06/21 CalPERS Health Premium April 2021	\$ 27,312.41
Sub-total	\$ 207,366.05

Total Demands \$ 1,105,787.90

City of Maywood
Detail Warrants for Payment
Warrants No. 088188 to 088293

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088188	P	3/18/2021	Felipe Aguilar	*1,200.00	Emergency Rental Assistance
088189	P	4/1/2021	Allison Georgeoff-Higuera	1,150.00	Emergency Rental Assistance
088190	P	4/1/2021	Angel Villegas	526.84	Retiree Medical Reimbursement April 2021
088191	P	4/1/2021	Brent Talmo	316.94	Retiree Medical Reimbursement April 2021
088192	P	4/1/2021	Bruce Leflar	1,196.68	Retiree Medical Reimbursement April 2021
088193	P	4/1/2021	Christine M. Locher	238.25	Retiree Medical Reimbursement April 2021
088194	P	4/1/2021	Douglas Rodermund dba Dawn Patrol, LLC	1,080.00	Emergency Rental Assistance
088195	P	4/1/2021	Edward Ahrens	1,196.68	Retiree Medical Reimbursement April 2021
088196	P	4/1/2021	Felipe Aguilar	1,200.00	Emergency Rental Assistance
088197	P	4/1/2021	Francisco Martinez	1,375.00	Emergency Rental Assistance
088198	P	4/1/2021	Francisco Martinez	1,250.00	Emergency Rental Assistance
088199	P	4/1/2021	GMN Enterprises Inc	975.00	Emergency Rental Assistance
088200	P	4/1/2021	Goldstar	1,100.00	Emergency Rental Assistance
088201	P	4/1/2021	Goldstar	1,100.00	Emergency Rental Assistance
088202	P	4/1/2021	Graciela Perez	1,350.00	Emergency Rental Assistance
088203	P	4/1/2021	Jorge Morales	750.00	Emergency Rental Assistance
088204	P	4/1/2021	Jorge Morales	1,500.00	Emergency Rental Assistance
088205	P	4/1/2021	Juan F. Villanueva	1,460.00	Emergency Rental Assistance
088206	P	4/1/2021	KLGV Investments, LLC	1,500.00	Emergency Rental Assistance
088207	P	4/1/2021	Los Angeles Property Management Group	1,500.00	Emergency Rental Assistance
088208	P	4/1/2021	Lawrence Lin	1,245.00	Emergency Rental Assistance
088209	P	4/1/2021	Maria Carmen De La Torre	1,000.00	Emergency Rental Assistance
088210	P	4/1/2021	Maria Carmen De La Torre	1,000.00	Emergency Rental Assistance
088211	P	4/1/2021	Panfilo Larios	1,500.00	Emergency Rental Assistance

City of Maywood
Detail Warrants for Payment
Warrants No. 088188 to 088293

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088212	P	4/1/2021	Paul Pine	1,598.58	Retiree Medical Reimbursement April 2021
088213	P	4/1/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement April 2021
088214	P	4/1/2021	Ronald Lindsey	1,274.32	Retiree Medical Reimbursement April 2021
088215	P	4/1/2021	Southern California Edison	28.88	Emergency Rental Assistance
088216	P	4/1/2021	Southern California Edison	27.70	Emergency Rental Assistance
088217	P	4/1/2021	Southern California Edison	38.49	Emergency Rental Assistance
088218	P	4/1/2021	Southern California Edison	525.00	Emergency Rental Assistance
088219	P	4/1/2021	Southern California Edison	400.00	Emergency Rental Assistance
088220	P	4/1/2021	Southern California Edison	40.70	Emergency Rental Assistance
088221	P	4/1/2021	Southern California Edison	300.00	Emergency Rental Assistance
088222	P	4/1/2021	Southern California Edison	60.03	Emergency Rental Assistance
088223	P	4/1/2021	Southern California Edison	92.85	Emergency Rental Assistance
088224	P	4/1/2021	Southern California Edison	125.00	Emergency Rental Assistance
088225	P	4/1/2021	Southern California Edison	13.64	Emergency Rental Assistance
088226	P	4/1/2021	Scott C. Anderson	1,196.68	Retiree Medical Reimbursement April 2021
088227	P	4/1/2021	The Gas Company	44.83	Emergency Rental Assistance
088228	P	4/1/2021	The Gas Company	26.05	Emergency Rental Assistance
088229	P	4/1/2021	The Gas Company	63.55	Emergency Rental Assistance
088230	P	4/1/2021	The Gas Company	35.52	Emergency Rental Assistance
088231	P	4/1/2021	The Gas Company	28.11	Emergency Rental Assistance
088232	P	4/1/2021	The Gas Company	129.37	Emergency Rental Assistance
088233	P	4/1/2021	The Gas Company	72.30	Emergency Rental Assistance
088234	P	4/1/2021	The Gas Company	40.00	Emergency Rental Assistance
088235	P	4/1/2021	The Gas Company	54.70	Emergency Rental Assistance

City of Maywood
Detail Warrants for Payment
Warrants No. 088188 to 088293

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088236	P	4/1/2021	U.S. Bank Corporate Payment System	4,905.68	Credit Card Expense 02/16/21-03/12/21
088237	P	4/1/2021	Veronica Sanchez	1,500.00	Emergency Rental Assistance
088238	P	4/1/2021	VOID	0.00	VOID
088239	P	4/1/2021	ZL Management Group LLC	1,500.00	Emergency Rental Assistance
088240	P	4/1/2021	Victor Meza	1,200.00	Emergency Rental Assistance
088241	P	4/1/2021	Victor Meza	1,260.00	Emergency Rental Assistance
088242	P	4/7/2021	CoreLogic Solutions, LLC.	150.00	Property Finder March 2021
088243	P	4/7/2021	Dell Computer Corp.	764.07	Dell Desktop Computer Fund Accountant Office
088244	P	4/7/2021	Dewey Pest Control	97.00	April 2021 Pest Control City Hall
088245	P	4/7/2021	Dove Communications Inc	225.00	Labor - Voice Remote Programming
088246	P	4/7/2021	Quadient Leasing USA, Inc.	989.66	Postage Machine Lease April 2021 to July 2021
088247	P	4/7/2021	Mapcon Technologies, Inc.	83.00	Mapcon Building and Planning Software April 2021
088248	P	4/7/2021	Tri-City Mutual Water Company	2,575.10	5000 Slauson Ave. 03-01-2021 to 03-31-2021
088249	P	4/7/2021	Southern California Edison	9,182.43	Various Locations 03-01-2021 - 04-01-2021
088250	P	4/7/2021	Southern California Edison Co.	88.53	5317 Atlantic PED 02/17/2021 - 03/18/2021
088251	P	4/7/2021	Sparkletts Drinking Water Corp	96.85	City Hall Office Water
088252	P	4/7/2021	Sprint	1,512.61	Cell Phone Service: 02/24/2021 to 03/23/2021
088253	P	4/7/2021	Quadient Finance, USA, Inc.	536.13	Postage Machine
088254	P	4/7/2021	Vernon, City of	128.16	Slauson & Downey 02-10-2021 to 03-11-2021
088255	P	4/7/2021	Xerox Financial Services	222.10	Lease Payment 03-15-2021 - 04-14-2021
088256		4/7/2021	ABM Building Solutions, LLC	8,195.02	Asbestos and Lead Paint testing Compressor Replacement City Hall
088257		4/7/2021	Amazon Capital Services	957.48	Office Supplies
088258		4/7/2021	California Building Standards Commission	69.30	BSASRF Fee: 3rd & 4th Quarter 2020 (CA Building Standards Admin.)
088259		4/7/2021	California Association of Code Enforcement Officers	299.00	M2 Academy Conf Code Enforcement April/May 2021

City of Maywood
Detail Warrants for Payment
Warrants No. 088188 to 088293

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088260		4/7/2021	CivicPlus, LLC	21,497.72	Website Set-up and Training
088261		4/7/2021	Clean Street	7,500.00	March 2021 Street Sweeping Services
088262		4/7/2021	County of Los Angeles Department of Animal Control	4,283.24	Animal Control Services February 2021
088263		4/7/2021	County of Los Angeles Registrar-Recorder/County Clerk	35,940.59	November 3, 2020 Presidential Election
088264		4/7/2021	Crosstown Electrical & Data, Inc.	1,932.00	Preventive Maintenance Street Light Inspections March 2021
088265		4/7/2021	Department of Conservation Division of Administrative Services	183.78	Strong Motion/Seismic Hazard Mapping Fee: 07.01.20-12.31.20
088266		4/7/2021	County of Los Angeles Dept of Public Works	108,000.00	City Sewer Audit
088267		4/7/2021	Diana Cho & Associates	1,997.50	Sewer Repair Service 56th & Pine Ave/Atlantic & 60th Street CDBG Consulting February 2021
088268		4/7/2021	Expert Building Maintenance LLC	6,220.00	City Hall/Police Station/Parks March 2021 Additional Janitorial Services March 2021
088269		4/7/2021	Graffiti Protective Coatings	20,653.20	March 2021 Bus Shelter Maintenance City Wide Graffiti Removal February 2021
088270		4/7/2021	Hinderliter, de Llamas & Assoc.	1,748.28	3rd Quarter Sales Tax and Audit Services Cannabis Management Program February 2021
088271		4/7/2021	Inter-City Energy Systems	84.30	Refund Bldg Permit #B20-000-163 Project cancelled
088272		4/7/2021	JCL Traffic Services	1,831.93	Public Works Supplies
088273		4/7/2021	Kane, Ballmer & Berkman	180.00	Successor Agency Legal Services February 2021
088274		4/7/2021	KBJ Auto Detail	335.00	City Vehicle Car Wash
088275		4/7/2021	L.B. Johnson Hardware Co.	237.39	Public Works Supplies
088276		4/7/2021	Maywood Car Wash	347.76	Car Wash/Gas March 2021
088277		4/7/2021	Metro Transit Services	35,051.22	Public Transportation Services Express & Dial-A-Ride March 2021
088278		4/7/2021	National Construction Rentals	388.64	6 Ft Fencing Rental 5000 Slauson Mar 20, 2021-Apr 16, 2021
088279		4/7/2021	National Plant Services, Inc.	4,250.00	Clean Hot Spots & Siphon Heliotrope & Randolph
088280		4/7/2021	Nixle dba Everbridge, Inc.	4,500.00	Nixle Engage
088281		4/7/2021	North Star Landcare	1,457.50	Landscape Services March 2021
088282		4/7/2021	Ocean Blue Environmental Services, Inc.	8,377.05	City Yard Waste Pick Up Removal & Disposal
088283		4/7/2021	Office Team	2,084.52	Building and Planning Temp

City of Maywood
Detail Warrants for Payment
Warrants No. 088188 to 088293

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088284		4/7/2021	OnTrac	27.00	Document Shipping/Delivery Service: Building & Planning
088285		4/7/2021	Phoenix Group Information Systems	3,257.49	February 2021 Citation Processing Collection Agency Services February 2021 Parking Citation Processing February 2021 Permit Processing Fee
088286		4/7/2021	Richards, Watson & Gershon	20,611.75	Legal Services February 2021
088287		4/7/2021	Sheriff's Department	422,732.37	Public Safety Services January 2021
088288		4/7/2021	Sonia Aguilar	1,000.00	C & D Recycling Compliance Measure Deposit Return
088289		4/7/2021	South City Gas, Inc.	473.53	City Vehicle Fleet Trucks: June 2020 - January 2021
088290		4/7/2021	SPOILED CHECK	0.00	SPOILED CHECK
088291		4/7/2021	Transtech Engineers, Inc	42,305.00	City Engineering Services January 2021
088292		4/7/2021	Van Lant & Fankhanel, LLP	22,485.00	City's 2019-2020 Rendered Annual Audit Services
088293		4/7/2021	Walters Wholesale Electrics	47,179.28	Ameron N28-8 Galv Pole w/8' LMA Engineering Services Drawings - Loma Vista Street Lighting Loma Vista Street Lighting Project BlueCir Anchor Bolts

TOTAL:
\$898,421.85

***Check 088188 is reissued - already approved
on prior warrants - not included in total***