

**RESOLUTION NO. 6181
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 \$830,784.17 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 9th day of June, 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)

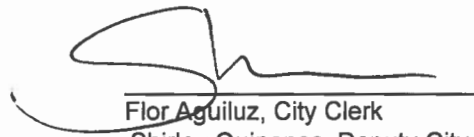
I, Flor Aguiluz, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6181 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 9th day of June, 2021 by the following roll call vote, 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, June 9, 2021

Accounts Payable

Amount

Accounts Payable prepaid warrants for payment: Checks No. 088455 - 088477	\$	38,576.64
Accounts Payable regular warrants for payment: Checks No. 088478 - 088512	\$	211,367.77
Sub-total	\$	<u>249,944.41</u>

Wire Transfers/ACH Transactions

05/21/21 ADP Payroll Fees	\$	365.13
05/27/21 Transfer to Pension Prefunding for CEPPT account	\$	250,000.00
05/27/21 Transfer to Other Post Employment Benefits Prefunding for CERBT account	\$	250,000.00
05/18/21 CalPERS Employer Contribution - Retro Pay 6/21/20 - 5/8/2021	\$	2,513.18
05/18/21 Payroll Pay Period - Retro Pay 6/21/20 - 5/8/2021	\$	14,764.34
05/27/21 CalPERS Employer Contribution - Pay Period 5/9/2021 - 5/22/2021	\$	6,653.86
05/27/21 Payroll - Pay Period 5/9/2021 - 5/22/2021	\$	43,995.86
06/01/21 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement - June 2021	\$	12,000.00
06/01/21 US Bank - Merchant Fees	\$	547.39
Sub-total	\$	<u>580,839.76</u>

Total Demands	\$	<u><u>830,784.17</u></u>
----------------------	-----------	---------------------------------

City of Maywood
Detail Warrants for Payment
Warrants No. 088455 to 088512

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088455	P	5/25/2021	AD 24/7 Locksmith	*605.00	Emergency Service for Locksmith
088456	P	5/25/2021	Mil Flores Design	150.00	Memorial Day - Fallen Soldier Flower Display
088457	P	5/25/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement May 2021
088458	P	6/3/2021	Angel Villegas	526.84	Retiree Medical Reimbursement June 2021
088459	P	6/3/2021	Brent Talmo	316.94	Retiree Medical Reimbursement June 2021
088460	P	6/3/2021	Bruce Leflar	1,196.68	Retiree Medical Reimbursement June 2021
088461	P	6/3/2021	Christine M. Locher	238.25	Retiree Medical Reimbursement June 2021
088462	P	6/3/2021	Edward Ahrens	1,196.68	Retiree Medical Reimbursement June 2021
088463	P	6/3/2021	Little Mexico Chiquito	506.25	Catering Riverfront Clean-Up/Resource Fair
088464	P	6/3/2021	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
088465	P	6/3/2021	Tri-City Mutual Water Company	3,058.65	Various Locations 05-01-2021 to 05-31-2021
088466	P	6/3/2021	Paul Pine	1,598.58	Retiree Medical Reimbursement June 2021
088467	P	6/3/2021	Preferred Benefit Insurance Administrators, Inc.	5,189.10	Dental & Vision Insurance March and May 2021
088468	P	6/3/2021	Robert Leach	1,005.00	Retiree Medical Reimbursement June 2021
088469	P	6/3/2021	Ronald Lindsey	1,274.32	Retiree Medical Reimbursement June 2021
088470	P	6/3/2021	Sakaida Nursery	91.98	Library Landscape
088471	P	6/3/2021	Scott C. Anderson	1,196.68	Retiree Medical Reimbursement June 2021
088472	P	6/3/2021	Southern California Edison	12,441.12	Various Locations 04-26-2021 to 05-24-2021
088473	P	6/3/2021	Sparkletts Drinking Water Corp	123.17	City Hall Office Water
088474	P	6/3/2021	Sprint	579.68	Cell Phone Service: 04/24/2021 to 05/23/2021
088475	P	6/3/2021	The Home Depot Pro	34.16	Janitorial Supplies City Hall
088476	P	6/3/2021	U.S. Bank Corporate Payment System	6,632.56	Credit Card Expense 04/15/21-05/14/21
088477	P	6/3/2021	Vernon, City of	132.00	Slauson & Downey 04-08-2021 to 05-10-2021
088478		6/3/2021	ABM Building Solutions, LLC	6,245.00	Install ductless mini-split server room
088479		6/3/2021	Alta Environmental	6,309.69	Professional Services May 2021 MS4 nPDES Permit

City of Maywood
Detail Warrants for Payment
Warrants No. 088455 to 088512

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088480		6/3/2021	Amazon Capital Services	436.07	Office Supplies
088481		6/3/2021	American Guard Services, Inc.	459.60	Crossing Guard Services - Maywood Elementary April 2021
088482		6/3/2021	Clean Street	7,500.00	May 2021 Street Sweeping Services
088483		6/3/2021	Controller: State of California	462.72	FY 19/20 Franchise Tax Board Offset Program State Controller
088484		6/3/2021	County of Los Angeles Department of Animal Control	6,547.48	Animal Control Services April 2021
088485		6/3/2021	Crosstown Electrical & Data, Inc.	1,932.00	Preventive Maintenance Street Light Inspections May 2021
088486		6/3/2021	Daily Journal Corporation	400.00	Publication of Official Notices
088487		6/3/2021	Diana Cho & Associates	2,040.00	CDBG Consulting April 2021
088488		6/3/2021	Elim HVAC	3,100.00	A/C Service Call Filters change
088489		6/3/2021	Expert Building Maintenance LLC	7,198.00	Additional Janitorial Services May 2021 City Hall/Police Station/Parks May 2021
088490		6/3/2021	Flor Aguiluz	300.00	June 2021 City Clerk Stipend
088491		6/3/2021	Francisco & Associates	6,825.00	Street Lighting Assessment District Admin & Reports
088492		6/3/2021	George Hill Company	352.50	City Claims/Adjuster April 2021
088493		6/3/2021	Gerald Gomez	210.16	Public Works Supplies Reimbursement Riverfront Park
088494		6/3/2021	Graffiti Protective Coatings	3,670.00	May 2021 Bus Shelter Maintenance
088495		6/3/2021	Myers & Sons Hi-Way Safety, Inc.	917.57	Public Works Supplies
088496		6/3/2021	Hub Cities Consortium	11,972.43	CDBG Grant Funding Utility/Rent Assistance
088497		6/3/2021	Kace Face Promotions, Inc.	3,500.00	Hustle Monkey Event Production and Services
088498		6/3/2021	KBJ Auto Detail	150.00	City Vehicle Car Wash Week Ending 06-01-2021
088499		6/3/2021	L.B. Johnson Hardware Co.	44.40	Public Works Supplies
088500		6/3/2021	LGP Equipment Rentals	504.62	Equipment Rental - Concrete Trailer and Cement Riverfront Equipment Rental - Gas Cut Off Saw
088501		6/3/2021	Mary Mariscal	50.00	June 2021 Treasurer Stipend
088502		6/3/2021	National Plant Services, Inc.	3,150.00	Hot Spot Cleaning May 20, 2021
088503		6/3/2021	North Star Landcare	9,831.25	Landscape Services May 2021
088504		6/3/2021	Office Team	3,446.58	Bldg/Planning Temp

City of Maywood
Detail Warrants for Payment
Warrants No. 088455 to 088512

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088505		6/3/2021	Phoenix Group Information Systems	3,420.79	April 2021 Citation Processing Collection Agency Services April 2021 Parking Citation Processing April 2021 Permit Processing Fee
088506		6/3/2021	Ron's Maintenance, Inc	4,114.00	Catch Basin Cleaning Service
088507		6/3/2021	Richards, Watson & Gershon	27,803.91	Legal Services April 2021
088508		6/3/2021	Quadient Finance, USA, Inc.	500.00	Postage Machine
088509		6/3/2021	VOID		VOID
088510		6/3/2021	VOID		VOID
088511		6/3/2021	Transtech Engineers, Inc	86,864.00	City Engineering Services
088512		6/3/2021	Willdan Financial Services	1,110.00	Professional Services User Fee Study for the City of Maywood Apr 2021
TOTAL:				<u>\$249,944.41</u>	

*Check 088455 reissued due to lost check - already approved in prior warrants - not included in totals