



CITY OF LA PUENTE

PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

How to Listen Live to the Meeting

Live Audio/Video: Visit the City's website at <https://lapuente.org/agenda/>. Click on "View Event" for the current meeting to view it live.

Spanish Translation/Interpretation Services

The City offers live translation and interpretation services in Spanish. To access translation/interpretation during the meeting, please scan the QR Code below or visit <https://attend.wordly.ai/join/FWOP-2761>.

Additionally, Spanish interpreting services are provided at City Council meetings upon request. Simultaneous interpretation (English-to-Spanish) is available for listening to the meeting and consecutive interpretation (Spanish-to-English) is available to anyone addressing the City Council during oral communications. The use of City provided interpreters is not required and persons are welcome to use their own interpreter. Because many dialects and regionalism exist, the City cannot guarantee that interpreters will be able to interpret into a particular dialect or regionalism, and disclaims any liability alleged to arise from such services.



How to Submit Public Comment

Please note that all comments are subject to the same Rules of Decorum as would otherwise apply to speakers at City Council meetings.

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street.

In Writing: Written comments may be sent via email to cityclerk@lapuente.org no later than 2 hours prior to the meeting start time. Email comments will be distributed to the City Council and will become part of the official record for that meeting but will not be read at the time of the City Council Meeting. To ensure your correspondence is received by the Council and City staff, please include the subject line "PUBLIC COMMENT."



CITY OF LA PUENTE

PARTICIPACIÓN PÚBLICA EN LAS REUNIONES DEL CONCEJO MUNICIPAL

Cómo escuchar la reunión en vivo

Audio en vivo: visite el sitio web de la ciudad en <https://lapuente.org/agenda/>. Haga clic en "Ver evento" para ver la reunión en vivo.

Servicios de traducción/interpretación en español

La Ciudad ofrece traducción e interpretación en vivo en español. Para acceder a la traducción/interpretación durante la reunión, escanee el código QR a continuación o visite <https://attend.wordly.ai/join/FWOP-2761>.

Además, se ofrecen servicios de interpretación en español en las reuniones del Concejo Municipal a pedido. Hay interpretación simultánea (inglés-español) para escuchar la reunión y la interpretación consecutiva (español a inglés) está disponible para cualquier persona que se dirija al Concejo Municipal durante las comunicaciones orales. No se requiere el uso de intérpretes proporcionados por la Ciudad y las personas pueden utilizar su propio intérprete. Debido a que existen muchos dialectos y regionalismos, la Ciudad no puede garantizar que los intérpretes puedan interpretar a un dialecto o regionalismo en particular, y se exime de cualquier responsabilidad que supuestamente surja de dichos servicios.



Cómo enviar comentarios públicos

Tenga en cuenta que todos los comentarios están sujetos a las mismas reglas que se aplicarían a los oradores en las reuniones del Concejo Municipal.

En persona: Los comentarios públicos se pueden proporcionar en persona en el Ayuntamiento, 15900 E. Main Street.

Por escrito: Los comentarios escritos pueden enviarse por correo electrónico a cityclerk@lapuente.org a más tardar 2 horas antes del inicio de la reunión. Los comentarios por correo electrónico se distribuirán al Concejo Municipal y formarán parte del registro oficial de esa reunión, pero no se leerán en el momento de la reunión del Concejo Municipal. Para garantizar que el Concejo Municipal y el personal de la Ciudad reciba su correspondencia, incluya la línea de asunto "COMENTARIO PÚBLICO".



**REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE**

APRIL 8, 2025

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Munoz, Klinakis, Argudo, Mendoza, Quinones

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificates of Recognition to the La Puente Warriors Jr. Pee Wee Cheer Team for their 2025 Quest Champion Title in Performance Recreation (Council Member Quinones/Mayor Munoz)

Presentation of Certificates of Recognition to La Puente High School LP Runs LA participants

Presentation by San Gabriel Valley LGBTQ Center Sharing Collaborative Efforts with the City in Supporting Trans and Queer Communities (Council Member Quinones/Mayor Munoz)

Los Angeles County Sheriff's Department Activity and Information Briefing

ORAL COMMUNICATIONS

If you wish to address the City Council - Successor Agency on an item other than a public hearing matter, please complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council. (LPMC section 2.04.120.)

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Members provide a report on any Boards/Commission/Committee meetings, that they have attended or that have occurred.

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3 rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Munoz/ Klinakis	4 th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1 st Thursday	6:30 p.m.
City Selection Committee	Munoz/ Klinakis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Argudo/Quinones	3 rd Thursday	4:00 p.m.
California JPIA	Munoz/All Council	4 th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Munoz/ Klinakis	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2 nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MARCH 25, 2025

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of March 25, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine in nature and may be enacted by one motion approving the recommendation listed on the Agenda. One or more items may be removed from the Consent Calendar so that said item(s) may be discussed and considered individually by the City Council/Successor Agency, if a motion to remove the item(s) is approved by an affirmative vote of a majority of the members of the City Council/Successor Agency. Those specific item(s) will be considered as the first item under New Business.

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NOS. 1590 AND 71

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5927 approving Warrant Register No. 1590 and Resolution No. SA 25-104 approving Warrant Register No. 71.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL – None

ADHOC COMMITTEE REPORTS

Council Members provide a report on any Ad Hoc Committee meetings that they have attended.

NAME

Code Enforcement Committee

La Puente Park Fees, Ordinance and Program Oversight Committee

Project LEAD Committee

LPQT Action Committee

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee

Senior Advisory Committee

Business Outreach Support

MEMBERS

Klinakis/Mendoza

Munoz/Quinones

Mendoza/Quinones

Mendoza/Quinones

Munoz/ Klinakis

Munoz/Klinakis

Klinakis/Quinones

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

Any writings or documents provided to a majority of the City Council/Successor Agency regarding any item on this agenda will be made available for public inspection at the City Clerk Department at City Hall located at 15900 E. Main Street and the Reference Desk at the Library located at 15920 E. Central during normal business hours. In addition, such writings and documents will be posted on the City's website at <http://www.lapueente.org>.

AMERICANS WITH DISABILITIES

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 48 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

MEETING TIMES

Meetings of the City Council shall be adjourned no later than 10:30 p.m., unless a motion to supersede the 10:30 time limit to consider some or all of the remaining items listed on the Agenda, or to consider items which have been added to the Agenda in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950, et seq., is approved by a majority of the members of the City Council. (Ordinance No. 95-727.)

CERTIFICATION

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated this 3rd day of April, 2025.

/s/

Martha Torres, MPA, CMC, City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
MARCH 25, 2025

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, March 25, 2025, at 9:30 a.m.

CALL TO ORDER

Mayor Munoz called the meeting to order at 9:30 a.m.

ROLL CALL

Members present: Munoz, Klinakis, Argudo, Mendoza, Quinones.

Members absent: None.

Staff members present: Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Chief/Director of Public Safety Jeffrey Buckwell, Principal Accountant Candice Yu, Management Analyst Natalie Romo, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Council Member Mendoza led the Pledge of Allegiance.

PRESENTATIONS

Mayor Pro Tem Klinakis provided a certificate of recognition to Scardino's Pizza for their contribution to the La Puente Community since 1963. James Rangel from Scardino's Pizza thanked the Mayor and City Council for the certificate of recognition.

La Puente High School Band Director Robert Marshall thanked the City Council for their support and monetary donation they received in 2024 and provided the City Council with a framed photo of the La Puente High School Band. Two students from La Puente High School Band thanked the City Council for their support of the school's various performing arts programs. Council Member Mendoza stated her appreciation for the band program and congratulated the students. Band Director Marshall announced that the La Puente High School band will be hosting a breakfast fundraiser on March 29, 2025.

Mayor Munoz presented a proclamation recognizing March as Red Cross Month. Chris Sanchez, American Red Cross Ambassador, provided a statement of the importance of the services provided by the American Red Cross. Christopher Luna of the American Red Cross Board of Directors of the San Gabriel Valley-Pomona Chapter spoke about his experience on the board and how the American Red Cross fully activated during the Palisades and Eaton Canyon-Altadena Fires. Brenda Ellis, American Red Cross volunteer, stated she was affected by the Eaton Canyon-Altadena fire and spoke regarding her experience with the American Red Cross aiding her and her family, influencing her to volunteer for the American Red Cross.

Management Analyst Romo and Director of Development Services Di Mario presented awards to Senior Planner Abraham Tellez and Associate Planner Juan Galvan for their 5 years of service at the City of La Puente.

ORAL COMMUNICATIONS

Martha Rodriguez thanked the City Council for having morning meetings and announced the following for the La Puente Valley Woman's Club: a gala event taking place March 29, 2025, Bridgetown Women Quarterly Newsletter, and honor member Grace Castro.

Representative Karla Caceres from Senator Bob Archuleta's office introduced herself as the new district representative for the City of La Puente.

Jeanette Freels spoke regarding the La Puente Library hosting Library Fest on April 5, 2025.

Maura O'Neill, Policy Analyst and Advocate for Better Neighbors LA, submitted a written comment regarding Item No. E-3, in support of the City Council adopting the Interim Urgency Ordinance.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF MARCH 11, 2025

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of March 11, 2025. The motion carried by the following roll call vote:

AYES:	Munoz, Klinakis, Argudo, Mendoza, Quinones
NOES:	None
ABSTAIN:	None
ABSENT:	None

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to approve Consent Calendar Items D-1 through D-5. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Argudo, Mendoza, Quinones

NOES: None

ABSTAIN: None

ABSENT: None

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5925

Action Taken: The City Council and Successor Agency adopted Resolution No. 25-5925 approving Warrant Register No. 1589.

D-2 PRESENTATION OF FEBRUARY 2025 REQUISITION SUMMARY REPORT

Action Taken: The City Council received and filed this report.

D-3 PRESENTATION OF FEBRUARY 2025 INVESTMENT REPORTS

Action Taken: The City Council received and filed this report.

D-4 CONSIDERATION OF A LETTER AGREEMENT BETWEEN THE CITY OF LA PUENTE AND THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS FOR THE AFFORDABLE HOUSING INCUBATOR PROGRAM TO ADDRESS PROGRAM 3 OF THE LA PUENTE HOUSING ELEMENT

Action Taken: The City Council: (1) approved the Letter Agreement with the San Gabriel Valley Council of Governments; and (2) authorized the City Manager to execute the Letter Agreement on behalf of the City.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR CONCRETE SLABS AND FOUNDATIONS AT VALLEY BOULEVARD AND OLD VALLEY BOULEVARD

Action Taken: The City Council: (1) accepted the project as complete; and (2) authorized the City Clerk to execute the Notice of Completion.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF FEBRUARY 2025 BUDGET REPORT

Director of Administrative Services Troy Grunklee provided a report regarding the February 2025 budget.

Mayor Pro Tem Klinakis thanked staff for the report.

Action Taken: The City Council received and filed this report.

E-2 CONSIDERATION OF A RESOLUTION AND SUPPORT LETTER SUPPORTING ASSEMBLY BILL 259 (RUBIO) RELATED TO THE RALPH M. BROWN ACT

Mayor Munoz provided a report of a support letter supporting Assembly Bill 259 relating to the Ralph M. Brown Act.

A motion was made by Mayor Pro Tem Klinakis, seconded by Council Member Argudo, to adopt Resolution No. 25-5915 and AB 259 Letter of Support. The motion carried by the following roll call vote:

AYES:	Munoz, Klinakis, Argudo, Mendoza, Quinones
NOES:	None
ABSTAIN:	None
ABSENT:	None

E-3 CONSIDERATION OF AN INTERIM URGENCY ORDINANCE APPROVING A CITYWIDE 45-DAY MORATORIUM PROHIBITING THE ADVERTISING AND OPERATION OF SHORT-TERM RENTALS WITHIN THE CITY

A motion was made by Mayor Munoz, seconded by Council Member Argudo, to introduce, waive the reading of, and adopt Interim Urgency Ordinance No. 25-988 approving a citywide 45-day moratorium prohibiting the advertising and operation of short-term rentals within the City. The motion carried by the following roll call vote:

AYES:	Munoz, Klinakis, Argudo, Mendoza, Quinones
NOES:	None
ABSTAIN:	None
ABSENT:	None

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

La Puente Park Fees, Ordinance and Program Oversight Committee: Nothing to report.

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Nothing to report.

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee: Nothing to report.

Senior Advisory Committee: Nothing to report.

Mayor Munoz established the Business Outreach Support ad hoc committee and Mayor Pro Tem Klinakis and Council Member Quinones would serve on the committee.

AB 1234 REPORTS

Council Member Argudo reported that he had the opportunity to interact in binational dialogue with elected and business officials in Mexico at the California Hispanic Chambers of Commerce Mexico City Delegation. He reported that discussion regarding the effects of tariffs at the local level, workforce productivity, and the fentanyl crisis in the U.S. took place. He thanked the Chief of Staff of President Claudia Sheinbaum and other officials for their attendance.

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis spoke regarding morning City Council meetings and approval from local business owners.

Council Member Argudo stated that he recognizes the benefits and participation of the morning City Council meetings.

Mayor Munoz thanked the City Council and the City Staff for being proactive and working to be inclusive.

ORAL COMMENTS FROM STAFF

Acting City Manager/Director of Community Services Bauman announced that the Senior Center will be hosting a Day at the Park on March 28, 2025. Mayor Munoz announced the idea for the Senior Center's Day at the Park came from a suggestion from a senior resident at a previous morning City Council meeting.

Director of Administrative Services Grunklee introduced Principal Accountant Candice Yu to the City Council.

ADJOURNMENT

There being no further business before the City Council, Mayor Munoz adjourned the meeting at 10:26 a.m.

Approved this 8th day of April, 2025.

Martha Torres, MPA, CMC
City Clerk

Valerie Muñoz
Mayor/Chair

RESOLUTION NO. 25-5927

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$518,612.70 (WARRANT
REGISTER 1590)**

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 14417 through 14501 ACH(s) numbered 862 through 869 and Draft numbered 02884 through 02896 except for voided warrant 14491 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED BUDGET, EXCEPT WARRANT NOS: NONE

Martha Torres, MPA, CMC, City Clerk

PASSED, APPROVED AND ADOPTED this 4th day of April 2025, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Valerie Muñoz, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk



Check Register Report

By Payment Number

Payment Dates 3/17/2025 - 3/28/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
862	3/20/2025	SEIUCO	COPE FUND		10.00
	INV0012299	COPE FUND CONTRIBUTION		100-20380	3.59
	INV0012299	COPE FUND CONTRIBUTION		260-20380	1.41
	INV0012416	COPE FUND CONTRIBUTION		100-20380	3.59
	INV0012416	COPE FUND CONTRIBUTION		260-20380	1.41
863	3/20/2025	SEIU	SEIU - LOCAL 721		1,879.17
	INV0012298	EMPLOYEE DUES		100-20380	790.20
	INV0012298	EMPLOYEE DUES		200-20380	35.54
	INV0012298	EMPLOYEE DUES		203-20380	3.25
	INV0012298	EMPLOYEE DUES		205-20380	3.79
	INV0012298	EMPLOYEE DUES		210-20380	32.21
	INV0012298	EMPLOYEE DUES		215-20380	3.20
	INV0012298	EMPLOYEE DUES		260-20380	35.14
	INV0012298	EMPLOYEE DUES		280-20380	3.36
	INV0012298	EMPLOYEE DUES		283-20380	23.63
	INV0012298	EMPLOYEE DUES		285-20380	27.79
	INV0012415	EMPLOYEE DUES		100-20380	739.48
	INV0012415	EMPLOYEE DUES		200-20380	34.21
	INV0012415	EMPLOYEE DUES		203-20380	3.25
	INV0012415	EMPLOYEE DUES		205-20380	9.51
	INV0012415	EMPLOYEE DUES		210-20380	40.35
	INV0012415	EMPLOYEE DUES		215-20380	3.20
	INV0012415	EMPLOYEE DUES		260-20380	37.54
	INV0012415	EMPLOYEE DUES		280-20380	3.36
	INV0012415	EMPLOYEE DUES		283-20380	27.81
	INV0012415	EMPLOYEE DUES		285-20380	22.35
864	3/20/2025	AMABUS	AMAZON CAPITAL SERVICES INC		357.05
	11KC-69HH-LLL9	IT TS CABLE		100-1150-53011	62.04
	11KC-69HH-LLL9	IT TS CABLE		550-6100-53018	68.18
	1C4N-LV13-9P9J	FILE FOLDERS		100-1135-53011	130.12
	1GCC-49DX-RKDG	OFFICE SUPPLIES		100-4100-53012	17.59
	1NRJ-3CVN-TG4L	OFFICE SUPPLIES		100-4100-53012	63.73
	1NXH-JWKM-R66R	OFFICE SUPPLIES		100-4100-53012	15.39
865	3/20/2025	GLOURB	GLOBAL URBAN STRATEGIES, INC		5,566.75
	869	03/25 LOCAL AGING GRANT		280-3300-53111	5,566.75
866	3/20/2025	HERHEC	HECTOR HERNANDEZ		39.00
	INV0012439	VOLUNTEER LIVE SCAN REIM-HERNANDEZ		100-4110-53980	39.00
867	3/20/2025	YUNLLC	YUNEX LLC		1,328.70
	561004681	02/25 TS CALL OUTS		200-3120-53819	1,328.70
868	3/28/2025	AMABUS	AMAZON CAPITAL SERVICES INC		1,358.84
	13R3-RHTD-679P	ETHERNET CABLE		550-6100-53018	157.75
	14HL-KFL4-7KFJ	BASEBALL PARTY DECORATIONS		100-4140-53979	13.18
	14MV-WV3H-6VY9	OUTDOOR PICKLEBALLS		100-4110-53980	27.23
	17KD-LHX3-CT9F	IT SUPPLIES		550-6100-53018	91.27
	1CVY-H7XJ-NTLL	CAMERAS FOR PARK		550-6100-53018	216.66
	1DF6-M9FY-7MKX	BABY SHOWER DECOR		100-2110-53011	50.45
	1J6J-796V-9XRF	EASTER BACKDROP		100-4140-53979	39.59
	1K34-9GN3-4WFK	GENERAL SUPPLIES		100-1150-53011	42.03
	1K4K-YF94-3H1L	PHONE CASE		550-6100-53018	-16.49

Check Register Report

Payment Dates: 3/17/2025 - 3/28/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1MGM-PLXL-MHTK	STANDING MONITOR STANDS		550-6100-53018	66.86
	1NCW-DTJK-CV4Q	MULTICOLOR TAPE/FLUORESCENT PAINT PEN		100-4110-53980	215.00
	1WV9-4L3C-6DLK	POLICE BODY CAMERAS		100-2110-53012	384.95
	1YDQ-DVJJ-KNQV	MANILA FOLDERS		100-1150-53011	70.36
869	3/28/2025	GLOURB	GLOBAL URBAN STRATEGIES, INC		20,509.32
	871	04/25 SOCIAL MEDIA TECHNOLOGY		100-4140-53416	18,398.00
	872	03/25 LOCAL AGING GRANT		280-3300-53111	2,111.32
14417	3/20/2025	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		292.00
	INV0012406	CHILD SUPPORT		100-20399	292.00
14418	3/20/2025	USBANK	U.S BANK PARS ACCT# 6746022400		5,767.71
	CM0000098	PARS RETIREMENT		100-20340	-38.85
	INV0012305	PARS RETIREMENT		280-20340	43.11
	INV0012413	PARS RETIREMENT		100-20340	2,758.31
	INV0012413	PARS RETIREMENT		203-20340	225.71
	INV0012413	PARS RETIREMENT		205-20340	456.62
	INV0012413	PARS RETIREMENT		260-20340	184.45
	INV0012413	PARS RETIREMENT		280-20340	2,073.23
	INV0012413	PARS RETIREMENT		285-20340	65.13
14419	3/20/2025	ALEXSAUTO	ALEX'S AUTO GLASS		285.00
	20343	VEH-WINDOW INSTALLATION		555-3150-53812	285.00
14420	3/20/2025	CASANG	ANGIE M CASTANEDA		274.45
	INV0012428	CACEO TRAINING REIM-A.CASTANEDA		100-2110-53151	274.45
14421	3/20/2025	ATT	AT&T		62.62
	000023185584	02/13-03/12 PHONE-YLAC/COMM CTR		100-4100-53715	62.62
14422	3/20/2025	B2PRIN	B2 PRINT		48.50
	0013254	BUSINESS CARDS-C.YU		100-1130-53976	48.50
14423	3/20/2025	CANDYU	CANDICE YU		61.22
	INV0012438	CSMFO REIM-YU		100-1130-53972	24.22
	INV0012438	LIVE SCAN REIM-YU		100-1135-53406	37.00
14424	3/20/2025	CDW	CDW GOVERNMENT INC		498.60
	AD1RM5L	KNOX-MOBILE PHONE MGMT SYSTEM		550-6100-53017	498.60
14425	3/20/2025	CHRPER	CHRISTOPHER PEREZ ARIAS		390.00
	05	Fitness Instructor Payment		100-4100-53111	390.00
14426	3/20/2025	CINTA	CINTAS CORPORATION #693		110.10
	4224467402	03/18 CH MAT RENTAL		100-1150-53813	110.10
14427	3/20/2025	COMWOR	COMMUNITY WORKS DESIGN GROUP		11,656.50
	16250	02/25 DOG PARK OLD VALLEY DESIGN		283-5618-59210	11,656.50
14428	3/20/2025	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		19.57
	24191	01/25 LEGAL FILING FEE		100-2110-53114	19.57
14429	3/20/2025	DEPTJ	DEPT OF JUSTICE-BUREAU		1,338.00
	802319	02/25 FINGERPRINT SVC		100-1135-53406	147.00
	802319	02/25 FINGERPRINT SVC		100-4110-53980	701.00
	802319	02/25 FINGERPRINT SVC		280-3300-53406	490.00
14430	3/20/2025	DISPEN	DISPENSING TECHNOLOGY		1,356.40
	17072	UPM COLD PATCH		200-3120-53817	1,356.40
14431	3/20/2025	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	037	03/25 VIDA MONTHLY PAYMENT		100-2130-53111	5,000.00

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14432	3/20/2025	EWIIRR	EWING IRRIGATION PRODUCTS INC.		1,330.85
	25003207	SEAM TAPE-GLUE		285-3330-53822	19.60
	25003323	IRRIGATION SUPPLIES		285-3330-53822	424.74
	25063335	PROLINE FIELD MARKER		285-3330-53822	886.51
14433	3/20/2025	FEDEXP	FEDERAL EXPRESS CORP		49.67
	8-791-32855	POSTAGE-SALAS/CALIA		100-1135-53406	49.67
14434	3/20/2025	INHOFA	INDUSTRY HOSES & FASTNERS		167.60
	70000	PRESSURE WASHER SUPPLIES		200-3120-53012	167.60
14435	3/20/2025	JOSREY	JOSE REYES		366.80
	INV0012437	03/01-15 SHOPPING CART-MILEAGE REIM REYES		555-3150-53014	366.80
14436	3/20/2025	JULMER	JULIA MERCHAIN		750.00
	INV0012426	SCHOLARSHIP REIM-MERCHAIN		100-4140-53992	750.00
14437	3/20/2025	LPVCWD	LA PUENTE VALLEY CO WATER		2,443.98
	INV0012429	12/16-02/18 WTR-VALLEY -CENTRAL		200-3120-53714	478.85
	INV0012430	12/16-02/18 WTR-501 GLENDORA		285-3330-53714	554.66
	INV0012431	12/16-02/18 WTR-NELSON		200-3120-53714	552.17
	INV0012432	12/16-02/18 WTR-OLD VALLEY		200-3120-53714	265.86
	INV0012433	12/16-02/18 WTR-ABBAY-CENTRAL		200-3120-53714	525.78
	INV0012434	12/16-02/18 WTR-MAIN & LEVERETTE		200-3120-53714	66.66
14438	3/20/2025	MANCIL	MANCILLA'S QUALITY PRINTING LLC		401.50
	16650	DOOR HANGERS-CODE/ANIMAL		100-2130-53411	401.50
14439	3/20/2025	MARGAL	MARK GALOUSTIAN		266.88
	INV0012427	SHELTER EQUIPMENT REIM		100-2130-53012	266.88
14440	3/20/2025	MIDAMER	MID AMERICA ADMIN AND RETIREMENT SOLUTIONS LLC		8,712.00
	0221522	2ND QTR 2023 ADMIN FEE		100-1135-51311	1,800.00
	0235098	3RD QTR 2023 ADMIN FEE		100-1135-51311	1,704.00
	0256525	1ST QTR 2024 ADMIN FEE		100-1135-51311	1,752.00
	MAR0000020221	2ND QTR 2022 ADMIN FEE		100-1135-51311	1,728.00
	MAR0000021347	3RD QTR 2022 ADMIN FEE		100-1135-51311	1,728.00
14441	3/20/2025	MUNWAS	MUNICIPAL WASTE SOLUTIONS, INC.		4,620.00
	840	09/24 SB1383 IMPLEMENTATION		100-1130-53111	1,870.00
	855	12/24-01/25 SB1383 IMPLEMENTATION		100-1130-53111	2,750.00
14442	3/20/2025	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,601.01
	34671	01/25 CATCH BASIN CLEANING SVC		284-3100-53111	4,601.01
14443	3/20/2025	NETAME	NETS OF AMERICA INC.		1,564.00
	8981	SOCCER BACKSTIP NETS		285-3330-53822	1,564.00
14444	3/20/2025	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		10,131.48
	27022	01/25 LEGAL-GENERAL		100-1110-53114	426.30
	27023	01/25 LEGAL-CITY COUNCIL		100-1110-53114	6,803.38
	27024	01/25 LEGAL-CODE ENFORCEMENT		100-1110-53114	431.40
	27025	01/25 LEGAL-RISK MANAGEMENT		100-1110-53114	1,615.40
	27028	01/25 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	741.00
	27029	01/25 LEGAL-PLANNING		100-1110-53114	114.00
14445	3/20/2025	OREILLY	O'REILLY AUTO PARTS		146.22
	3607-486042	OIL		100-3100-53012	146.22
14446	3/20/2025	RESOUR	RESOURCE BUILDING MATERIALS		274.10
	3964359	SCOOP WASHED PASTER SAND		100-3100-53012	182.73
	3966993	SCOOP WASHED PLASTER SAND		100-3100-53012	91.37

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14447	3/20/2025	SOUTIR	SOUTHERN TIRE MART		345.78
	7070029356	MTCE VEH-TIRE REPAIR		555-3150-53812	287.75
	7070029368	TRACTOR TIRE REPAIR		555-3150-53812	58.03
14448	3/20/2025	STAPLE	STAPLES CREDIT PLAN		259.85
	6025595340	GENERAL OFFICE SUPPLIES		100-1150-53011	227.26
	6025595342	POCKET PRESENTATION FOLDERS		100-1150-53011	32.59
14449	3/20/2025	SOSUBW	SUBURBAN WATER SYSTEMS		153.28
	180052271357	02/06-03/05 WTR-6000101379		200-3120-53714	153.28
14450	3/20/2025	TEKTIME	TEK TIME SYSTEMS INC		170.99
	2063372	DATE/TIME CLOCK REPAIR		100-1150-53811	170.99
14451	3/20/2025	GASCO	THE GAS COMPANY		2,784.17
	INV0012424	02/04-03/06 GAS-YLAC		100-4110-53711	542.87
	INV0012425	02/04-03/06 GAS-COMM CENTER		100-4100-53711	210.22
	INV0012435	02/04-03/06 GAS-CITY HALL		100-1150-53711	1,757.30
	INV0012436	02/04-03/06 GAS-PARK SVCS		285-3330-53711	273.78
14452	3/20/2025	TOWENT	TOWO ENTERPRISE INC		12,705.28
	INV0012440	ADDT'L CONCRETE SLABS-KENNEL PADS		100-5617-59300	12,705.28
14453	3/20/2025	WILENG	WILLDAN ENGINEERING		8,984.51
	003-40240	01/25 TRAFFIC ENGINEERING SVC		100-3110-53111	1,169.00
	003-40241	01/25 NPDES SRVC		284-3100-53111	3,822.34
	003-40242	01/25 ATP CYLE 6 DESING CONCEPT		200-3120-53111	3,888.17
	003-40243	01/25 LOT LN ADJ-1590 OLD VALLEY		100-3110-53119	105.00
14454	3/20/2025	WILFIN	WILLDAN FINANCIAL SERVICES		1,625.00
	010-61381	PARTICIPATION CERTIFICATE 2020 SERIES		100-1130-53111	300.00
	010-61381	SALES TAX REV BONDS		203-3120-53111	587.50
	010-61381	SALES TAX REV BONDS		205-3120-53111	587.50
	010-61381	SEWER REV BONDS SERIES 2016		500-3210-53111	150.00
14455	3/28/2025	ALYCAS	ALYSSA CASAS		37.00
	INV0012443	LIVE SCAN REIM-CASAS		100-4110-53980	37.00
14456	3/28/2025	ANATOR	ANALICIA TORRES		39.00
	INV0012458	LIVE SCAN REIM-TORRES		100-4110-53980	39.00
14457	3/28/2025	B2PRIN	B2 PRINT		758.00
	0013255	CITY ENVELOPES #10		100-1150-53011	758.00
14458	3/28/2025	BERROM	BERTHA ROMERO		37.00
	INV0012459	LIVE SCAN REIM-ROMERO		100-4110-53980	37.00
14459	3/28/2025	BOBMUR	BOB MURRAY & ASSOCIATES		3,993.92
	11022	03/25 PROF SVC-EXECUTIVE RECRUITMENT		100-3100-53111	3,993.92
14460	3/28/2025	BRILIR	BRIANNA LIRA		39.00
	INV0012456	LIVE SCAN REIM-LIRA		100-4110-53980	39.00
14461	3/28/2025	CARORD	CAROLINA ORDORICA		37.00
	INV0012466	LIVE SCAN REIM-ORDORICA		100-4110-53980	37.00
14462	3/28/2025	CBE4AM	CBE OFFICE SOLUTIONS		912.68
	IN2822790-CBE	02/20-03/19 FACILITY COPIER		100-1150-53911	912.68
14463	3/28/2025	CenFire	CENTURY FIRE PROTECTION, INC		998.00
	1706-1	COMM CTR-FIRE SPRINKLER 5YR TEST		100-4100-53811	499.00
	1707-1	SR CENTER-FIRE SPRINKLER 5YR TEST		100-4130-53811	499.00

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14464	3/28/2025 INV0012444	CESDUA LIVE SCAN REIM-DUARTE	CESAR DUARTE	100-4110-53980	39.00 39.00
14465	3/28/2025 0029105031425 188632901030725	TIMEWA 03/14-04/13 SC CABLE/INTERNET 03/10-04/09 FIBER 1GBPS	CHARTER COMMUNICATIONS	100-4130-53715 100-1150-53715	1,470.26 127.26 1,343.00
14466	3/28/2025 INV0012453	CHAPIE LIVE SCAN REIM-PIERCE	CHASELIN PIERCE	100-4110-53980	37.00 37.00
14467	3/28/2025 04 06	CHRPER Fitness Instructor Payment Fitness Instructor Payment	CHRISTOPHER PEREZ ARIAS	100-4100-53111 100-4100-53111	845.00 390.00 455.00
14468	3/28/2025 4224467462	CINTA 03/18 SR CENTER MAT RENTAL	CINTAS CORPORATION #693	100-4130-53012	560.14 560.14
14469	3/28/2025 86234388	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	364.00 364.00
14470	3/28/2025 5194	CONINV BACKGROUND INVESTIGATION-MARTINEZ	CONCEPT INVESTIGATIONS, INC	100-1135-53406	325.00 325.00
14471	3/28/2025 INV0012452	DANGAR LIVE SCAN REIM-GARCIA	DANIELLE GARCIA	100-4110-53980	37.00 37.00
14472	3/28/2025 INV0012457	DESGON LIVE SCAN REIM-GONZALEZ	DESTINEY GONZALEZ	100-4110-53980	39.00 39.00
14473	3/28/2025 INV0012449	EDGVAL LIVE SCAN REIM-VALDEZ	EDGAR VALDEZ	100-4110-53980	37.00 37.00
14474	3/28/2025 INV0012469	ELICAS LIVE SCAN REIM-ALVARADO	ELIZABETH CASTILLO-ALVARADO	100-4110-53980	76.00 76.00
14475	3/28/2025 INV0012463	ERIVAL LIVE SCAN REIM-VALLEJO	ERICK VALLEJO	100-4110-53980	37.00 37.00
14476	3/28/2025 INV0012451	FRAREY LIVE SCAN REIM-REYES	FRANCISCO REYES	100-4110-53980	39.00 39.00
14477	3/28/2025 INV0012475 INV0012476	FREFOR REFUND-BLDG PERMIT# 034204-034205 REFUND-BLDG PERMIT# 034196, 034197	FREEDOM FOREVER LLC	100-42110 100-42110	966.38 483.19 483.19
14478	3/28/2025 INV0012467	VERIC 03/05-04/04 PHONE-137 HUDSON	FRONTIER COMMUNICATIONS	100-1150-53715	465.00 465.00
14479	3/28/2025 INV0012470	GILSAL LIVE SCAN/CERTIFICATE REIM-SALAZAR	GILBERT SALAZAR	100-4110-53980	47.99 47.99
14480	3/28/2025 LP32525	GT1COL VEH REPAIR -FORD 150	GT1 COLLISION REPAIR INC	555-3150-53812	2,033.84 2,033.84
14481	3/28/2025 LP0015-1	HEAANI 10/24 SPAY & NEUTER PROG	HEART	263-3320-53111	4,500.00 4,500.00
14482	3/28/2025 SIN048386 SIN048540	HDLASS 01-03/25 SALES TAX AUDIT SVC AUDIT SVC-TRANSACTIONS TAX (01-03/25)	HINDERLITER DE LLAMAS & ASSOCIATES	100-1130-53111 100-1130-53111	1,828.77 1,477.17 351.60
14483	3/28/2025 INV0012448	ITZGOM LIVE SCAN REIM-GUTIERREZ	ITZEL GOMEZ-GUTIERREZ	100-4110-53980	37.00 37.00

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14484	3/28/2025 INV0012462	JACRAM LIVE SCAN REIM-RAMIREZ	JACOB RAMIREZ	100-4110-53980	39.00 39.00
14485	3/28/2025 INV0012442	JENRAM LIVE SCAN REIM-RAMIREZ	JENNIFER RAMIREZ	100-4110-53980	39.00 39.00
14486	3/28/2025 162366	GONSALV 04/25 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
14487	3/28/2025 INV0012450	JORAQU LIVE SCAN REIM-AQUINO	JORGE AQUINO JR.	100-4110-53980	37.00 37.00
14488	3/28/2025 INV0012447	JOSARE LIVE SCAN REIM-SANDOVAL	JOSE AREVALO-SANDOVAL	100-4110-53980	37.00 37.00
14489	3/28/2025 INV0012441	JULLOZ LIVE SCAN REIM-LOZANO	JULIA LOZANO	100-4110-53980	37.00 37.00
14490	3/28/2025	MERRIT DRILL BIT/MAGNETIC HAMMER	MERRITTS HARDWARE	100-3330-53012	2,598.04 52.78
	144999	BATTERY		100-3330-53011	79.96
	145000	LP PARK SUPPLIES		285-3330-53822	106.28
	145011	MTCE SUPPLIES		100-3100-53012	40.68
	145020	MTCE OFFICE SUPPIES		100-3100-53012	21.98
	145029	BLADE SAWZAL		100-3100-53012	25.29
	145032	TAPE MEASURE		100-3100-53012	10.99
	145036	GRAFFITI SUPPLIES		200-3120-53016	60.46
	145065	SCOOP POLY GRAY		100-3100-53012	46.19
	145067	CH SUPPLIES		100-1150-53813	106.81
	145097	CH SUPPLIES		100-1150-53813	-44.17
	145099	COUPLINGS		100-1150-53813	31.43
	145100	PROPAIN ROLLERS/TRAY LINERS		285-3330-53822	24.39
	145140	CH-WASHER/SWITCH/STRUT CHNL/BOLTS		100-1150-53811	127.18
	145153	SCREWS/STRUT CONDUIT		100-1150-53012	30.43
	145165	BOX EXTNSN RING/BLANK COVER		285-3330-53822	5.92
	145173	BLUE TAPE/FAUCET		285-3330-53822	43.97
	145176	BOOTS-STAFF		100-3330-53012	76.99
	145194	DOOR HOLDS/SCREW		100-4130-53012	39.44
	145201	WALLPLATE/STUCCO		100-1150-53012	20.81
	145205	MTCE SUPPLIES		100-3330-53011	65.51
	145211	GRAFFITI SUPPLIES		200-3120-53016	45.68
	145238	MINI CULTIVATOR		100-3330-53012	230.99
	145247	WASHER/BOLTS		285-3330-53822	8.71
	145248	GRAFFITI SUPPLIES		200-3120-53016	76.63
	145265	IT SUPPLIES-MTCE YARD CARMERAS		285-3330-53822	32.93
	145286	ELBOW PVC/MINI FUSE		285-3330-53822	152.24
	145314	SG20 MANUAL SPRAYER		100-3330-53012	395.97
	145334	KEYRING/SEAL TAPE/PLIER&WRENCH		100-3100-53012	68.52
	145335	STEP LADDER/SPRAYPAINT/DUST BRUSH		200-3120-53016	76.96
	145351	SPRAYPAINT		200-3120-53016	69.87
	145357	BOLTS/WASHERS/NUTS		200-3120-53012	10.03
	145361	SAWZALL/CHISEL/NOZZLE/STORAGE CASE		200-3120-53012	63.97
	145382	BULB KIT/PAD KNEE PLASTIC PAIR/TAPE		100-3330-53012	92.36
	145385	TIE WIRE/HOG RING TOOL		285-3330-53822	93.81
	145406	DRYWALL/BRACE/NIGHTLIGHT PLUG		285-3330-53822	31.64
	145437	STATE PAINTCARE/PAINTBRUSH/TRAY		285-3330-53822	40.30
	145450	GLOVES/BAGS		100-2130-53012	134.11
	145474				
14492	3/28/2025 INV0012464	MONLOM LIVE SCAN REIM-LOMELI	MONICA LOMELI	100-4110-53980	39.00 39.00

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14493	3/28/2025 INV0012468	SALIM 04/25 RENT MONTHLY PAYMENT	MONTANA BAIL BONDS	100-1150-53913	10,000.00 10,000.00
14494	3/28/2025 INV0012446	NATGAR LIVE SCAN REIM-GARCIA	NATALIE GARCIA	100-4110-53980	39.00 39.00
14495	3/28/2025 INV0012445	NOAGAR LIVE SCAN REIM-GARCIA	NOAH GARCIA	100-4110-53980	39.00 39.00
14496	3/28/2025 27224 27225 27227 27228 27229 27230	OMLO 02/25 LEGAL-CITY COUNCIL 02/25 LEGAL-CODE ENFORCEMENT 02/25 LEGAL-CITY CLERK 02/25 LEGAL-RISK MANAGEMENT 02/25 LEGAL-COMMUNITY FOUNDATION 02/25 LEGAL-PLANNING	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114	11,475.80 5,485.40 114.00 481.40 2,498.10 342.00 2,554.90
14497	3/28/2025 INV0012460	ROSDAV LIVE SCAN REIM-DAVIS	ROSHAWN DAVIS	100-4110-53980	37.00 37.00
14498	3/28/2025 INV0012471 INV0012472 INV0012473	SGVWC 02/10-03/12 WTR-935 IRRIG PUENTE 02/10-03/12 WTR-715 IRRIG PUENTE 02/10-03/12 WTR-15900 MAIN ST	S.G.V. WATER CO	200-3120-53714 200-3120-53714 200-3120-53714	518.78 152.68 297.77 68.33
14499	3/28/2025 INV0012474	TOWENT CONCRETE SLABS RETENTION PYMT	TOWO ENTERPRISE INC	100-20220	6,275.18 6,275.18
14500	3/28/2025 INV0012461	VICPIN LIVE SCAN REIM-PINEDO	VICTORIA PINEDO	100-4110-53980	76.00 76.00
14501	3/28/2025 003-40275 003-40389	WILENG 01/25 LOCAL STREET DESIGN 02/25 TRAFFIC ENGINEERING SVC	WILLDAN ENGINEERING	215-5598-59210 200-3120-53111	114,621.00 113,520.00 1,101.00
DFT0002884	3/20/2025 INV0012407 INV0012407 INV0012407 INV0012407 INV0012407 INV0012407 INV0012407	ICMARC EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT	MISSION SQUARE RETIREMENT	100-20399 200-20399 203-20399 205-20399 210-20399 260-20399 280-20399	132.03 79.74 11.95 2.99 2.99 19.42 5.98 8.96
DFT0002885	3/20/2025 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408 INV0012408	ICMARC EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	MISSION SQUARE RETIREMENT	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399 215-20399 260-20399 264-20399 280-20399	1,880.00 1,126.67 55.00 124.62 28.85 83.24 166.60 191.88 68.63 32.81 1.70
DFT0002886	3/20/2025 INV0012409 INV0012409 INV0012409 INV0012409 INV0012409 INV0012409	NATRS Employee Contribution Employee Contribution Employee Contribution Employee Contribution Employee Contribution Employee Contribution	NATIONWIDE RETIREMENT	100-20340 200-20340 203-20340 205-20340 210-20340 215-20340	330.00 286.14 4.62 4.62 4.62 4.62 4.62

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	INV0012409	Employee Contribution		280-20340	20.76
DFT0002887	3/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,927.91
	INV0012410	EMPLOYER CONTRIBUTION		100-20360	17,130.86
	INV0012410	EMPLOYER CONTRIBUTION		200-20360	602.48
	INV0012410	EMPLOYER CONTRIBUTION		202-20360	160.12
	INV0012410	EMPLOYER CONTRIBUTION		203-20360	295.28
	INV0012410	EMPLOYER CONTRIBUTION		205-20360	447.95
	INV0012410	EMPLOYER CONTRIBUTION		210-20360	660.87
	INV0012410	EMPLOYER CONTRIBUTION		215-20360	303.26
	INV0012410	EMPLOYER CONTRIBUTION		260-20360	627.75
	INV0012410	EMPLOYER CONTRIBUTION		264-20360	161.54
	INV0012410	EMPLOYER CONTRIBUTION		280-20360	167.10
	INV0012410	EMPLOYER CONTRIBUTION		283-20360	161.36
	INV0012410	EMPLOYER CONTRIBUTION		285-20360	209.34
DFT0002888	3/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,958.44
	INV0012411	PERS- NEW EMPLOY CONTRB		100-20399	12,190.10
	INV0012411	PERS- NEW EMPLOY CONTRB		200-20399	401.29
	INV0012411	PERS- NEW EMPLOY CONTRB		202-20399	153.06
	INV0012411	PERS- NEW EMPLOY CONTRB		203-20399	201.50
	INV0012411	PERS- NEW EMPLOY CONTRB		205-20399	357.50
	INV0012411	PERS- NEW EMPLOY CONTRB		210-20399	411.31
	INV0012411	PERS- NEW EMPLOY CONTRB		215-20399	274.84
	INV0012411	PERS- NEW EMPLOY CONTRB		260-20399	452.43
	INV0012411	PERS- NEW EMPLOY CONTRB		264-20399	97.28
	INV0012411	PERS- NEW EMPLOY CONTRB		280-20399	143.95
	INV0012411	PERS- NEW EMPLOY CONTRB		283-20399	154.24
	INV0012411	PERS- NEW EMPLOY CONTRB		285-20399	120.94
DFT0002889	3/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		925.65
	INV0012412	EMPLOYEE PORTION		100-20360	894.54
	INV0012412	EMPLOYEE PORTION		200-20360	10.37
	INV0012412	EMPLOYEE PORTION		210-20360	20.74
DFT0002890	3/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63.00
	INV0012414	SURVIVORS LIFE INSURANCE		100-20350	54.30
	INV0012414	SURVIVORS LIFE INSURANCE		200-20350	1.36
	INV0012414	SURVIVORS LIFE INSURANCE		202-20350	0.20
	INV0012414	SURVIVORS LIFE INSURANCE		203-20350	0.57
	INV0012414	SURVIVORS LIFE INSURANCE		205-20350	0.95
	INV0012414	SURVIVORS LIFE INSURANCE		210-20350	1.33
	INV0012414	SURVIVORS LIFE INSURANCE		215-20350	0.45
	INV0012414	SURVIVORS LIFE INSURANCE		260-20350	1.64
	INV0012414	SURVIVORS LIFE INSURANCE		264-20350	0.54
	INV0012414	SURVIVORS LIFE INSURANCE		280-20350	0.52
	INV0012414	SURVIVORS LIFE INSURANCE		283-20350	0.60
	INV0012414	SURVIVORS LIFE INSURANCE		285-20350	0.54
DFT0002891	3/20/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,237.99
	INV0012417	STATE INCOME TAX		100-20310	5,877.25
	INV0012417	STATE INCOME TAX		200-20310	127.56
	INV0012417	STATE INCOME TAX		202-20310	80.08
	INV0012417	STATE INCOME TAX		203-20310	85.92
	INV0012417	STATE INCOME TAX		205-20310	134.97
	INV0012417	STATE INCOME TAX		210-20310	176.32
	INV0012417	STATE INCOME TAX		215-20310	137.79
	INV0012417	STATE INCOME TAX		260-20310	262.20
	INV0012417	STATE INCOME TAX		264-20310	15.35
	INV0012417	STATE INCOME TAX		280-20310	212.81
	INV0012417	STATE INCOME TAX		283-20310	63.96

Check Register Report

Payment Dates: 3/17/2025 - 3/28/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0012417	STATE INCOME TAX		285-20310	63.78
DFT0002892	3/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		20,236.42
	INV0012418	FEDERAL WITHHOLDING		100-20300	16,161.33
	INV0012418	FEDERAL WITHHOLDING		200-20300	355.75
	INV0012418	FEDERAL WITHHOLDING		202-20300	212.44
	INV0012418	FEDERAL WITHHOLDING		203-20300	192.09
	INV0012418	FEDERAL WITHHOLDING		205-20300	394.79
	INV0012418	FEDERAL WITHHOLDING		210-20300	570.80
	INV0012418	FEDERAL WITHHOLDING		215-20300	362.40
	INV0012418	FEDERAL WITHHOLDING		260-20300	787.64
	INV0012418	FEDERAL WITHHOLDING		264-20300	62.97
	INV0012418	FEDERAL WITHHOLDING		280-20300	776.17
	INV0012418	FEDERAL WITHHOLDING		283-20300	162.82
	INV0012418	FEDERAL WITHHOLDING		285-20300	197.22
DFT0002893	3/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		7,941.96
	INV0012419	MEDICARE TAX		100-20300	5,771.52
	INV0012419	MEDICARE TAX		200-20300	148.80
	INV0012419	MEDICARE TAX		202-20300	53.80
	INV0012419	MEDICARE TAX		203-20300	159.12
	INV0012419	MEDICARE TAX		205-20300	303.14
	INV0012419	MEDICARE TAX		210-20300	154.44
	INV0012419	MEDICARE TAX		215-20300	96.82
	INV0012419	MEDICARE TAX		260-20300	234.00
	INV0012419	MEDICARE TAX		264-20300	36.48
	INV0012419	MEDICARE TAX		280-20300	852.56
	INV0012419	MEDICARE TAX		283-20300	60.50
	INV0012419	MEDICARE TAX		285-20300	70.78
DFT0002894	3/21/2025	BANK	US BANK		39,545.38
	2809791	2022 SERIES A DEBT SVC PYMT		300-10120	-0.16
	2809791	2022 SERIES A DEBT SVC PYMT		300-1135-53990	39,545.54
DFT0002895	3/21/2025	BANK	US BANK		107,032.47
	2809811	2020 SERIES A DEBT SVC PYMT		300-10120	-0.42
	2809811	2020 SERIES A DEBT SVC PYMT		300-1135-53990	107,032.89
DFT0002896	3/28/2025	WEXBANK	WEX BANK		7,293.22
	103635308	03/25 FUEL PURCHASES		555-3150-53014	7,293.22
Grand Total:					518,612.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	179,502.62
200 - GAS TAX FUND	12,595.78
202 - RMRA (SB 1)	784.32
203 - MEASURE M FUND	1,790.65
205 - MEASURE R FUND	2,787.57
210 - PROP A FUND	2,259.01
215 - PROP C FUND	114,898.46
260 - CDBG PROGRAM FUND	2,700.22
263 - AMERICAN RESCUE PLAN ACT FUND	4,500.00
264 - HOUSING-PLHA	406.97
280 - MISCELLANEOUS GRANTS FUND	12,475.66
283 - MEASURE A SAFE PARKS FUND	12,311.42
284 - MEASURE W	8,423.35
285 - LIGHTING & LANDSCAPE MAINTENANCE	5,041.35
300 - CITYWIDE DEBT SERVICE	146,577.85
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	150.00
550 - EQUIPMENT REPLACEMENT FUND	1,082.83
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	10,324.64
Grand Total:	518,612.70

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva...	2,500.00
100-1110-53114	Legal Services - General	21,607.28
100-1130-53111	Contract Services - Priva...	6,748.77
100-1130-53972	Conferences & Meetings	24.22
100-1130-53976	Special Departmental	48.50
100-1135-51311	Other Health - DOC	8,712.00
100-1135-53011	Operating Supplies	130.12
100-1135-53406	Recruitment Expenses	922.67
100-1150-53011	Operating Supplies	1,192.28
100-1150-53012	Small Tools & Equipment	51.24
100-1150-53711	Utility - Gas	1,757.30
100-1150-53715	Utility - Communications	1,808.00
100-1150-53811	Equipment Maintenance	298.17
100-1150-53813	Facility Maintenance	204.17
100-1150-53911	Equipment Lease/Rental	912.68
100-1150-53913	Real Estate Lease	10,000.00
100-20220	Retention Payable	6,275.18
100-20300	FIT Payable	21,932.85
100-20310	SIT Payable	5,877.25
100-20340	PARS	3,005.60
100-20350	Group Insurance	54.30
100-20360	PERS	18,025.40
100-20380	Union Dues	1,536.86
100-20399	Other Payroll Deductions	13,688.51
100-2110-53011	Operating Supplies	50.45
100-2110-53012	Small Tools & Equipment	384.95
100-2110-53114	Legal Services - General	19.57
100-2110-53151	Education & Training	274.45
100-2130-53012	Small Tools & Equipment	400.99
100-2130-53111	Contract Services - Priva...	5,000.00
100-2130-53411	Printing & Publishing	401.50
100-3100-53012	Small Tools & Equipment	633.97
100-3100-53111	Contract Services - Priva...	3,993.92
100-3110-53111	Contract Services - Priva...	1,169.00
100-3110-53119	Subdivision Plan Check	105.00

Account Summary

Account Number	Account Name	Payment Amount
100-3330-53011	Operating Supplies	145.47
100-3330-53012	Small Tools & Equipment	849.09
100-4100-53012	Small Tools & Equipment	96.71
100-4100-53111	Contract Services - Priva...	1,235.00
100-4100-53711	Utility - Gas	210.22
100-4100-53715	Utility - Communications	62.62
100-4100-53811	Equipment Maintenance	499.00
100-4110-53711	Utility - Gas	542.87
100-4110-53980	Sports Activities	2,016.22
100-4130-53012	Small Tools & Equipment	599.58
100-4130-53715	Utility - Communications	127.26
100-4130-53811	Equipment Maintenance	499.00
100-4140-53416	Social Media Technology	18,398.00
100-4140-53979	Special Events	52.77
100-4140-53992	Scholarships	750.00
100-42110	Bldg & Safety Permits	966.38
100-5617-59300	Construction Costs	12,705.28
200-20300	FIT Payable	504.55
200-20310	SIT Payable	127.56
200-20340	PARS	4.62
200-20350	Group Insurance	1.36
200-20360	PERS	612.85
200-20380	Union Dues	69.75
200-20399	Other Payroll Deductions	468.24
200-3120-53012	Small Tools & Equipment	241.60
200-3120-53016	Graffiti Removal Supplies	329.60
200-3120-53111	Contract Services - Priva...	4,989.17
200-3120-53714	Utility - Water	2,561.38
200-3120-53817	Street/Sidewalk Mainte...	1,356.40
200-3120-53819	Signal Maintenance	1,328.70
202-20300	FIT Payable	266.24
202-20310	SIT Payable	80.08
202-20350	Group Insurance	0.20
202-20360	PERS	160.12
202-20399	Other Payroll Deductions	277.68
203-20300	FIT Payable	351.21
203-20310	SIT Payable	85.92
203-20340	PARS	230.33
203-20350	Group Insurance	0.57
203-20360	PERS	295.28
203-20380	Union Dues	6.50
203-20399	Other Payroll Deductions	233.34
203-3120-53111	Contract Services - Priva...	587.50
205-20300	FIT Payable	697.93
205-20310	SIT Payable	134.97
205-20340	PARS	461.24
205-20350	Group Insurance	0.95
205-20360	PERS	447.95
205-20380	Union Dues	13.30
205-20399	Other Payroll Deductions	443.73
205-3120-53111	Contract Services - Priva...	587.50
210-20300	FIT Payable	725.24
210-20310	SIT Payable	176.32
210-20340	PARS	4.62
210-20350	Group Insurance	1.33
210-20360	PERS	681.61
210-20380	Union Dues	72.56
210-20399	Other Payroll Deductions	597.33

Account Summary

Account Number	Account Name	Payment Amount
215-20300	FIT Payable	459.22
215-20310	SIT Payable	137.79
215-20340	PARS	4.62
215-20350	Group Insurance	0.45
215-20360	PERS	303.26
215-20380	Union Dues	6.40
215-20399	Other Payroll Deductions	466.72
215-5598-59210	Design Engineering	113,520.00
260-20300	FIT Payable	1,021.64
260-20310	SIT Payable	262.20
260-20340	PARS	184.45
260-20350	Group Insurance	1.64
260-20360	PERS	627.75
260-20380	Union Dues	75.50
260-20399	Other Payroll Deductions	527.04
263-3320-53111	Contract Services - Priva...	4,500.00
264-20300	FIT Payable	99.45
264-20310	SIT Payable	15.35
264-20350	Group Insurance	0.54
264-20360	PERS	161.54
264-20399	Other Payroll Deductions	130.09
280-20300	FIT Payable	1,628.73
280-20310	SIT Payable	212.81
280-20340	PARS	2,137.10
280-20350	Group Insurance	0.52
280-20360	PERS	167.10
280-20380	Union Dues	6.72
280-20399	Other Payroll Deductions	154.61
280-3300-53111	Contract Services - Priva...	7,678.07
280-3300-53406	Recruitment Expense	490.00
283-20300	FIT Payable	223.32
283-20310	SIT Payable	63.96
283-20350	Group Insurance	0.60
283-20360	PERS	161.36
283-20380	Union Dues	51.44
283-20399	Other Payroll Deductions	154.24
283-5618-59210	Design Engineering	11,656.50
284-3100-53111	Contract Services - Priva...	8,423.35
285-20300	FIT Payable	268.00
285-20310	SIT Payable	63.78
285-20340	PARS	65.13
285-20350	Group Insurance	0.54
285-20360	PERS	209.34
285-20380	Union Dues	50.14
285-20399	Other Payroll Deductions	120.94
285-3330-53711	Utility - Gas	273.78
285-3330-53714	Utility - Water	554.66
285-3330-53822	Park Maintenance & Re...	3,435.04
300-10120	Cash with Fiscal Agent	-0.58
300-1135-53990	Interest Payments	146,578.43
500-3210-53111	Contract Services - Priva...	150.00
550-6100-53017	Software & Licensing	498.60
550-6100-53018	Computer Hardware & S...	584.23
555-3150-53014	Fuel	7,660.02
555-3150-53812	Vehicle Maintenance	2,664.62
Grand Total:		518,612.70

Project Account Summary

Project Account Key	Payment Amount
None	518,083.11
61725E	39.59
98725E	490.00
Grand Total:	<u>518,612.70</u>

RESOLUTION NO. SA 25-104

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
LA PUENTE COMMUNITY DEVELOPMENT
COMMISSION ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT OF \$1,475.00 (WARRANT
REGISTER 71)**

THE CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE LAN
PUENTE COMMUNITY DEVELOPMENT COMMISSION DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the
Director of Administrative Services, or designated representative, hereby certifies, and the City
Manager hereby approves the accuracy of the following demands and the availability of funds for
payment thereof.

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 138 have been audited
as required by law and the same are hereby allowed in the amounts hereinafter set forth on the
attached Check Registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED
BUDGET, EXCEPT WARRANT NOS: NONE

Martha Torres, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 8th day of April by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Valerie Muñoz, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk



City of La Puente

Check Register Report
By Payment Number
Payment Dates 3/1/2025 - 3/28/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
138	3/20/2025	WILFIN	WILLDAN FINANCIAL SERVICES		1,475.00
	010-61381-1	23/24 ANNUAL CONTINUING DISCLOSURE		610-5100-53111	1,475.00
Grand Total:					1,475.00

Report Summary

Fund Summary

Fund	Payment Amount
610 - SUCCESSOR AGENCY FUND	<u>1,475.00</u>
Grand Total:	1,475.00

Account Summary

Account Number	Account Name	Payment Amount
610-5100-53111	Contract Services - Priva...	<u>1,475.00</u>
Grand Total:		1,475.00

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,475.00</u>
Grand Total:	1,475.00