

RESOLUTION NO. 6191

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 \$2,010,115.25 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 28th day of July, 2021.



Ricardo Lara, Mayor

ATTEST:



Flor Aguiluz, 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. 6191 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 28th day of July, 2021 by the following roll call vote, to wit:

AYES: DE LA RIVA, GARCIA, TORRES, MARQUEZ, LARA

NAYES:

ABSENT:

ABSTAINED:


Flor Aguiluz, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, July 28, 2021

Accounts Payable

Amount

| | | |
|---|----|-------------------|
| Accounts Payable prepaid warrants for payment: Checks No. 088661 - 088700 | \$ | 16,230.05 |
| Accounts Payable regular warrants for payment: Checks No. 088701 - 088725 | \$ | <u>628,971.35</u> |
| Sub-total | \$ | <u>645,201.40</u> |

Wire Transfers/ACH Transactions

| | | |
|--|----|---------------------|
| 07/07/21 Payroll Pay Period - 6/20/2021 - 7/3/2021 | \$ | 43,176.86 |
| 07/07/21 CalPERS Employer Contribution - 6/20/2021 - 7/3/2021 | \$ | 6,948.00 |
| 07/07/21 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees | \$ | 129,862.92 |
| 07/07/21 CalPERS Health Premium July 2021 | \$ | 31,586.58 |
| 07/07/21 State Compensation Insurance Fund Policy Charge | \$ | 3,138.23 |
| 07/08/21 8x8 Inc - Monthly Phone Maintenance | \$ | 410.70 |
| 07/14/21 Wells Fargo - Maywood CDD Tax Alloc 2017A1, A2, B - Principal & Interest | \$ | 859,095.43 |
| 07/14/21 Keenan & Associates/Municipal Insurance Co - Liability Insurance FY 2021-2022 | \$ | 289,976.08 |
| 07/15/21 US Bank Analysis Service Charge | \$ | <u>719.05</u> |
| Sub-total | \$ | <u>1,364,913.85</u> |

| | | |
|----------------------|-----------|-----------------------------------|
| Total Demands | \$ | <u><u>2,010,115.25</u></u> |
|----------------------|-----------|-----------------------------------|

City of Maywood
Detail Warrants for Payment
Warrants No. 088661 to 088725

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|---------------|---------|-----------|--|-----------|---|
| 088661-088680 | | 7/21/2021 | Spoiled Checks - Printing Error | 0.00 | |
| 088681 | P | 7/21/2021 | AT&T | 600.06 | Elevator Emergency Phone Line 06/10/2021 - 07/09/2021 |
| 088682 | P | 7/21/2021 | AT & T Long Distance | 37.41 | Elevator Emergency Line July 2021 |
| 088683 | P | 7/21/2021 | CoreLogic Solutions, LLC. | 220.15 | Property Finder July 2021 |
| 088684 | P | 7/21/2021 | Dewey Pest Control | 137.00 | July 2021 Pest Control City Hall |
| 088685 | P | 7/21/2021 | L.B. Johnson Hardware Co. | 32.83 | Public Works Supplies |
| 088686 | P | 7/21/2021 | LA Unified School-Maywood Center for Enriched Studies Magnet | 8,900.00 | Community Benefit Fund Grant Marching Band Camp |
| 088687 | P | 7/21/2021 | Mapcon Technologies, Inc. | 83.00 | Mapcon Building and Planning Software July 2021 |
| 088688 | P | 7/21/2021 | Maywood Car Wash | 426.55 | Car Wash/Gas June 2021 |
| 088689 | P | 7/21/2021 | Maywood Mutual Water Co. No.2 | 599.76 | Various Locations 04/22/2021 to 06/21/2021 |
| 088690 | P | 7/21/2021 | Preferred Benefit Insurance Administrators, Inc. | 2,478.60 | Dental & Vision Insurance June 2021 |
| 088691 | P | 7/21/2021 | QDoxs | 68.99 | Copier Base Charge July 2021 |
| 088692 | P | 7/21/2021 | Southern California Edison | 227.85 | Various Locations 06/16/2021 - 07/15/2021 |
| 088693 | P | 7/21/2021 | The Gas Company | 20.67 | 4317 Slauson Ave. 06/08/2021 - 07/08/2021 |
| 088694 | P | 7/21/2021 | The Gas Company | 14.79 | 4319 Slauson Ave. 06/08/2021 - 07/08/2021 |
| 088695 | P | 7/21/2021 | The Home Depot Pro | 182.59 | Janitorial Supplies |
| 088696 | P | 7/21/2021 | Time Warner Cable | 629.05 | Internet & Phone Service July 2021 |
| 088697 | P | 7/21/2021 | Quadient Finance, USA, Inc. | 503.00 | Postage Machine |
| 088698 | P | 7/21/2021 | Vernon, City of | 54.19 | Slauson & Downey 05-11-2021 to 06-20-2021 |
| 088699 | P | 7/21/2021 | Xerox | 312.76 | June 2021 Base Charge and Printing Fee |
| 088700 | P | 7/21/2021 | Xerox Financial Services | 700.80 | Lease Payment 05-15-2021 - 07-21-2021 |
| 088701 | | 7/21/2021 | Abila | 5,869.35 | Accounting Software Yearly Renewal |
| 088702 | | 7/21/2021 | Alta Environmental | 5,244.83 | Professional Services June 2021 MS4 nPDES Permit |

City of Maywood
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Warrants No. 088661 to 088725

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|-----------|---------|-----------|---------------------------------------|------------|--|
| 088703 | | 7/21/2021 | Amazon Capital Services | 143.39 | Office Supplies |
| 088704 | | 7/21/2021 | American Elevator Co | 350.00 | Routine Equipment Cleaning YMCA |
| 088705 | | 7/21/2021 | Active Universal Capital, LLC | 4,733.88 | Crossing Guard Services - June 2021 |
| 088706 | | 7/21/2021 | Brinks, Inc. | 162.65 | July 2021 Cash Handling Service |
| 088707 | | 7/21/2021 | California Consulting, Inc. | 3,000.00 | Grant Writing Services: July 2021 |
| 088708 | | 7/21/2021 | County of Los Angeles | 4,043.97 | Animal Control Services June 2021 |
| 088710 | | 7/21/2021 | Crosstown Electrical & Data, Inc. | 3,736.99 | Various Locations Emergency Repairs |
| 088711 | | 7/21/2021 | Dapeer, Rosenblit & Litvak, LLP | 15.80 | Code Enforcement Legal Services June 2021 |
| 088712 | | 7/21/2021 | Gateway Cities Council of Governments | 25,750.00 | Gateway Cities COG Membership Dues 2021-2022 Participation in the I-710 Corridor Report for FY 2021-2022 |
| 088713 | | 7/21/2021 | George Hill Company | 414.00 | City Claims/Adjuster June 2021 |
| 088714 | | 7/21/2021 | Graffiti Protective Coatings | 15,000.00 | CityWide Graffiti Removal June 2021 |
| 088715 | | 7/21/2021 | Hinderliter, de Llamas & Assoc. | 8,750.00 | Cannabis Managment Programa June 2021 |
| 088716 | | 7/21/2021 | Inland Mechanical Services, Inc. | 1,515.00 | Repair YMCA A/C unit |
| 088717 | | 7/21/2021 | Maravilla Foundation | 91.52 | Refund Bldg Permit #B20-000-035 Refund Bldg Permit# B20-000-074 Refund Bldg Permit# B20-000-195 Refund Bldg Permit# B21-000-034 |
| 088718 | | 7/21/2021 | Metro Transit Services | 35,051.22 | Public Transportation Services Express & Dial-A-Ride June 2021 |
| 088719 | | 7/21/2021 | Municipal Waste Solutions | 10,212.50 | June 2021 Waste & Recycling Consulting |
| 088720 | | 7/21/2021 | North Star Landcare | 937.00 | Tree Maintenance Services June 2021 |
| 088721 | | 7/21/2021 | Office Team | 2,059.20 | Bldg/Planning Temp |
| 088722 | | 7/21/2021 | Richards, Watson & Gershon | 31,647.20 | Legal Services General June 2021 |
| 088723 | | 7/21/2021 | Sheriff's Department | 422,732.37 | Public Safety Services May 2021 |
| 088724 | | 7/21/2021 | Sterndahl Enterprises, Inc. | 44,260.48 | CityWide Street Name Sign Replacement CIP#20-004 |
| 088725 | | 7/21/2021 | Urban Futures, Inc. | 3,250.00 | Lease Revenue Refunding Bonds Series A, 2008 Tax Allocation Refunding Bonds Series 2017 |

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|---------------|---------|------|-------------|----------------------------|-------------------------|
| TOTAL: | | | | <u>\$645,201.40</u> | |