

**RESOLUTION NO. 6172**  
**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 \$534,271.43 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 April, 2021.**

  
\_\_\_\_\_  
Ricardo Lara, Mayor

ATTEST:

  
\_\_\_\_\_  
Flor Aguiluz, City Clerk  
Enrique 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. 6172 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 28<sup>th</sup> 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 28, 2021**

**Accounts Payable**

**Amount**

Accounts Payable prepaid warrants for payment: Checks No. 088303, 088311, 088322	\$	479.62
Accounts Payable regular warrants for payment: Checks No. 088294 - 088302, 088304 - 088310, 088312 - 088321, 088323		
	\$	<u>470,024.77</u>
Sub-total	\$	<u>470,504.39</u>

**Wire Transfers/ACH Transactions**

04/08/21 Southern California Edison Co - Electricity Service for March 2021		12,539.02
04/14/21 US Bank Analysis Service Charge		683.14
04/14/21 Payroll - Pay Period 3/28/2021 - 4/10/2021	\$	43,939.17
04/15/21 CalPERS - Replacement Benefit Contribution	\$	67.32
04/15/21 CalPERS Employer Contribution - Pay Period 3/28/2021 - 4/10/2021	\$	<u>6,538.39</u>
Sub-total	\$	<u>63,767.04</u>

**Total Demands**     **\$ 534,271.43**

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 088294 to 088323**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088294		4/21/2021	Alta Environmental	3,155.59	Professional Services March 2021 MS4 nPDES Permit
088295		4/21/2021	Amazon Capital Services	2,372.95	Office Supplies
088296		4/21/2021	Amigos Del Los Rios	6,060.00	Maywood Watering Services (February 2021 - March 2021)
088297		4/21/2021	AT & T Long Distance	52.39	Elevator Emergency Line March 2021
088298		4/21/2021	Brinks, Inc.	162.21	March 2021 Cash Handling Service Transportation
088299		4/21/2021	California Consulting, Inc.	3,000.00	Grant Writing Services: April 2021
088300		4/21/2021	Cat Specialties, Inc.	902.26	City of Maywood Hats/Shirts
088301		4/21/2021	CoreLogic Solutions, LLC.	219.20	Property Finder April 2021
088302		4/21/2021	Crosstown Electrical & Data, Inc.	4,177.05	Preventive Maintenance Street Lights
088303	P	4/21/2021	Dove Communications Inc	75.00	Labor - Voice Remote Programming
088304		4/21/2021	DYBE Supply	499.00	Flagpole Service
088305		4/21/2021	Hinderliter, de Llamas & Associates	10,125.00	Cannabis Management Program March 2021
088306		4/21/2021	Inter-City Energy Systems	*40.08	Refund Building Permit Project Cancelled
088307		4/21/2021	KBJ Auto Detail	335.00	City Vehicle Car Wash
088308		4/21/2021	Office Team	6,400.69	Building and Planning Temp
088309		4/21/2021	OnTrac	25.92	Document Shipping/Delivery Service: Building & Planning
088310		4/21/2021	OrangeLine Development Authority	3,111.90	Eco-Rapid Annual Transit Annual Membership FY 2021-2022
088311	P	4/21/2021	QDons	68.99	Copier Base Change April 2021
088312		4/21/2021	Roadline Products, Inc.	492.48	Public Works Supplies
088313		4/21/2021	Sheriff's Department	422,732.37	Public Safety Services February 2021
088314		4/21/2021	VOID	0.00	
088315		4/21/2021	Staples Business Advantage	348.19	Office Supplies
088316		4/21/2021	The Gas Company	171.57	4323 Slauson Ave. 03/10/2021 - 04/08/2021
088317		4/21/2021	The Gas Company	18.43	4317 Slauson Ave. 03/10/2021 - 04/08/2021

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 088294 to 088323**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
088318		4/21/2021	The Gas Company	14.30	4319 Slauson Ave. 03/10/2021 - 04/08/2021
088319		4/21/2021	Time Warner Cable	614.70	Internet and Phone Services April 2021
088320		4/21/2021	Walters Wholesale Electrics	24.26	Service Charge
088321		4/21/2021	Willdan Financial Services	4,932.00	Prof Svcs User Fee Study for the City of Maywood Mar 2021
088322	P	4/21/2021	Xerox	335.63	March 2021 Base Charge and Printing Fee
088323		4/21/2021	Southern California Edison	77.31	5913 Mayflower PED 03/11/21 - 04/08/21
<b>TOTAL:</b>				<b>\$470,504.39</b>	

\*\*\*Check 088306 is reissued - already approved on prior warrants - not included in total\*\*\*