

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6101

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 \$380,963.55 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 8th day of April, 2020.


Eduardo De La Riva, Mayor

ATTEST:


Gerardo Mayagoitia, 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, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6101 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 8th of April, 2020 by the following roll call vote, to wit:

AYES: MARQUEZ, MEDINA, LARA, DE LA RIVA

NAYES:

ABSENT:

ABSTAINED:



Gerardo Mayagoitia, City Clerk
Shirley Quiñones, Deputy City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, April 8, 2020

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086997 - 087009	\$ 292,091.90
Accounts Payable regular warrants for payment: Checks No. 087010 - 087021	\$ 68,696.70
Sub-total	\$ 360,788.60
Wire Transfers/ACH Transactions	
03/20/20 CalPERS Employer Contribution - Pay Period 3/1/2020-3/14/2020	\$ 6,828.46
03/25/20 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement	\$ 12,000.00
03/25/20 Lease Payment for Front Counter Cash Registers - March 2020	\$ 127.10
03/27/20 ADP Payroll Fee	\$ 1,219.39
Sub-total	\$ 20,174.95
Total Demands	\$ 380,963.55

**City of Maywood
Detail Warrants for Payment
Warrants No. 086997 to 087021**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086997	P	3/19/2020	U.S. Bank Corporate Payment System	13,875.01	Credit Card Expense
086998	P	3/26/2020	VOID		VOID
086999	P	3/26/2020	City of Manhattan Beach	273,973.00	Prop A Exchange Fiscal Year 2019-2020 with Manhattan Beach
087000	P	3/31/2020	American Paper Plastic	96.49	Janitorial Supplies City Hall
087001	P	3/31/2020	AT&T	21.04	MTA Line 02/17/20 to 03/16/20
087002	P	3/31/2020	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry February 2020
087003	P	3/31/2020	L.B. Johnson Hardware Co.	335.29	Public Works Supplies
087004	P	3/31/2020	Mail Finance	989.66	Postage Machine Lease - April 2020 - July 2020
087005	P	3/31/2020	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
087006	P	3/31/2020	Southern California Edison	76.82	Various Locations 02/14/2020-03/17/2020
087007	P	3/31/2020	Sprint	549.80	Cell Phone Service 02-24-2020-03-23-2020
087008	P	3/31/2020	Staples Business Advantage	1,390.73	Office Supplies
087009	P	3/31/2020	Vernon, City of	172.93	Shauson & Downey 02-06-2020 to 03-06-2020
087010		3/31/2020	Argas USA, LLC	462.19	First Aid Kits (City Hall) and PPE
087011		3/31/2020	County of Los Angeles Department of Animal Control	4,185.86	Animal Control Services February 2020
087012		3/31/2020	HF&H Consultants, LLC	16,755.75	Solid Waste Consulting Services February 2020
087013		3/31/2020	Hinderliter, de Llamas & Associates	1,058.59	1st Quarter Sales Tax and Audit Service
087014		3/31/2020	Interwest Consulting Group	1,690.00	Professional Services February 2020 Bldg Permit Research
087015		3/31/2020	Los Angeles County Metropolitan Transportation Authority	3,782.50	March 2020 Metro TAP Cards
087016		3/31/2020	Las Flores Escrow, Inc.	2,180.00	Escrow Cancellation Fee Sale of 5102 District Property
087017		3/31/2020	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
087018		3/31/2020	National Plant Services, Inc.	3,400.00	Clean Siphons at Heliotrope/Inspect Sewer Line Riverfront
087019		3/31/2020	North Star Landcare	9,831.25	Landscape Services March 2020
087020		3/31/2020	Phoenix Group Information Systems	13,449.72	February 2020 Permit Fulfillment Processing Fees February 2020 Parking Citations Processing Fees
087021		3/31/2020	Richards, Watson & Gershon	11,817.84	Legal Services - General (February 2020)
TOTAL:				\$360,788.60	