

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6104

**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 \$685,990.89 are hereby ratified:


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

PASSED, APPROVED AND ADOPTED THIS 22nd 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. 6104 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 22nd of April, 2020 by the following roll call vote, to wit:

AYES: MARQUEZ, ALVAREZ, MEDINA, LARA, DE LA RIVA

NAYES:

ABSENT:

ABSTAINED:



Gerardo Mayagoitia, City Clerk

Shirley Quinones, Deputy City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, April 22, 2020

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 087022 - 087050	\$ 32,847.03
Accounts Payable regular warrants for payment: Checks No. 087051 - 087071	\$ 495,899.78
Sub-total	\$ 528,746.81
Wire Transfers/ACH Transactions	
04/01/20 US Bank - Merchant Fees	\$ 564.39
04/03/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
04/03/20 CalPERS Health Premium March 2020	\$ 31,483.01
04/03/20 CalPERS Employer Contribution - Pay Period 3/15/2020-3/28/2020	\$ 6,859.73
04/03/20 Lease Payment for Front Counter Cash Registers - April 2020	\$ 129.57
04/10/20 Payment to TBK Bank for Trash Bin/Cart Rental March & April 2020	\$ 6,850.00
04/13/20 CalPERS Replacement Benefit Contribution	\$ 65.88
04/14/20 US Bank Analysis Service Charge	\$ 811.06
Sub-total	\$ 157,244.08
Total Demands	\$ 685,990.89

Exhibit B

City of Maywood
 Detail Warrants for Payment
 Warrants No. 087022 to 087071

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087022	P	4/6/2020	Robert Half Company International /	918.40	Temp Labor: Administrative Assistant WE 01/03/2020
087023	P	4/6/2020	Allen B. McDade	629.49	Retiree Medical Reimbursement April 2020
087024	P	4/6/2020	Angel Villegas	525.39	Retiree Medical Reimbursement April 2020
087025	P	4/6/2020	Brent Talmo	296.74	Retiree Medical Reimbursement April 2020
087026	P	4/6/2020	Bruce Leflar	1,189.78	Retiree Medical Reimbursement April 2020
087027	P	4/6/2020	Christine M. Locher	245.78	Retiree Medical Reimbursement April 2020
087028	P	4/6/2020	Edward Ahrens	1,189.78	Retiree Medical Reimbursement April 2020
087029	P	4/6/2020	Maywood Mutual Water Co. No.2	352.82	Various Locations 12/18/2019 to 02/22/2020
087030	P	4/6/2020	Tri-City Mutual Water Company	184.40	5000 Slauson Avenue 02-29-2020 to 03-31-2020
087031	P	4/6/2020	Paul Pine	1,588.41	Retiree Medical Reimbursement April 2020
087032	P	4/6/2020	Postmaster	308.66	Prepaid Postage (Postcard mailer) COVID-19
087033	P	4/6/2020	Postmaster	912.22	Prepaid Postage (Postcard mailer) COVID-19
087034	P	4/6/2020	Robert Leach	1,005.00	Retiree Medical Reimbursement April 2020
087035	P	4/6/2020	Ronald Lindsey	1,176.90	Retiree Medical Reimbursement April 2020
087036	P	4/6/2020	Scott C. Anderson	1,189.78	Retiree Medical Reimbursement April 2020
087037	P	4/6/2020	Sparkletts Drinking Water Corp	144.03	City Hall Office Water
087038	P	4/6/2020	Xerox	353.73	March 2020 Base Charge and Printing Fee
087039	P	4/6/2020	Xerox Financial Services	197.10	Copier Lease: 03-15-2020 - 04-14-2020
087040	P	4/13/202	California Building Standards Commission	93.60	BSASRF Fee: 1st Quarter 2020 (CA Building Standards
087041	P	4/13/202	CoreLogic Solutions, LLC.	150.00	Property Finder April 2020
087042	P	4/13/202	Dewey Pest Control	92.00	April 2020 Pest Control City Hall
087043	P	4/13/202	L.B. Johnson Hardware Co.	505.60	Public Works Supplies
087044	P	4/13/202	Maywood Car Wash	490.97	Car Wash/Gas March 2020
087045	P	4/13/202	Tri-City Mutual Water Company	2,193.20	5950 Walker Avenue 02-29-2020 to 03-31-2020
087046	P	4/13/202	Sanchez Awards	11.03	Staff Name Plates
087047	P	4/13/202	So Cal Industries	246.38	Portable Restroom 4801 E 58th St Damaged Unit
087048	P	4/13/202	Southern California Edison	15,767.02	Various Locations 02-25-2020 to 03-25-2020
087049	P	4/13/202	Time Warner Cable	628.82	Internet & Phone Service: April 2020
087050	P	4/13/202	Veronica Tam & Associates	260.00	Housing Element Scope/Schedule/Reports/Zoning
087051	P	4/13/202	Alta Environmental	3,342.38	MS4 Database Development-MS4 and FOG inspections
087052	P	4/13/202	AMERICAN GUARD SERVICES, INC.	4,013.10	Crossing Guard Services - March 2020
087053	P	4/13/202	BMO Harris Bank NA	8,859.98	Trash Bin/Cart Rental March and April 2020
087054	P	4/13/202	Brinks, Inc.	359.85	April 2020 Cash Handling Service Transportation
087055	P	4/13/202	California Consulting, Inc.	3,000.00	Grant Writing Services: April 2020
087056	P	4/13/202	Chicago Title Company	1,500.00	Escrow Fee July 2018-July 2019 L.AUSD Settlement
087057	P	4/13/202	Cindy Sin Baoloy	73.00	Citation Refund
087058	P	4/13/202	Computer Service Company	8,584.81	Preventive Maintenance Street Light Inspections
087059	P	4/13/202	Daily Journal Corporation	805.00	Publication of Official Notices
087060	P	4/13/202	Dianna Cho and Associates	1,997.50	CDBG Consulting February and March 2020

City of Maywood
Detail Warrants for Payment
Warrants No. 087022 to 087071

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087061		4/13/202	Ethel Mallen	88.00	Refund Citation
087062		4/13/202	George Hill Company	299.20	City Claims/Adjuster February 2020
087063		4/13/202	Graffiti Protective Coatings	15,608.00	CityWide Graffiti Removal February 2020
087064		4/13/202	Jani-King of California, Inc. Los	4,990.00	Park Custodial April 2020
087065		4/13/202	Metro Transit Services	33,703.10	Public Transportation Services Express & Dial-A-Ride March
087066		4/13/202	Nixie dba Everbridge, Inc.	5,000.00	One Time Implementation and Set Up Fee
087067		4/13/202	North Star Landcare	12,500.00	Grid Tree Trimming March 2020
087068		4/13/202	Pablo E. Martinez	2,080.68	Translator for Council Meetings 01-23-2019 to 03-27-2019
087069		4/13/202	Pablo E. Martinez	3,016.52	Translator for Council Meetings 04-10-2019 to 06-28-2019
087070		4/13/202	Procure America	336.61	Utility Services Review and Analysis
087071		4/13/202	Sheriff's Department	385,742.05	Public Safety Services - February 2020
TOTAL:				\$528,746.81	