

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6105

**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 \$484,376.29 are hereby ratified:

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

**PASSED, APPROVED AND ADOPTED THIS** 13<sup>th</sup> day of May, 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. 6105 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 13<sup>th</sup> of May, 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 J. Jones, Deputy City Clerk

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, May 13, 2020**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 087072 - 087101	\$ 35,416.53
Accounts Payable regular warrants for payment: Checks No. 087102 - 087131	\$ 280,849.19
<b>Sub-total</b>	<b>\$ 316,265.72</b>
<b>Wire Transfers/ACH Transactions</b>	
04/15/20 California Joint Powers Insurance Authority (CPIA) repayment plan agreement	\$ 12,000.00
04/17/20 CalPERS Employer Contribution - Pay Period 3/29/2020 - 4/11/2020	\$ 6,863.34
04/24/20 ADP Payroll Fee	\$ 391.26
04/24/20 Lease Payment for Front Counter Cash Registers - April 2020	\$ 87.04
05/01/20 CalPERS Employer Contribution - Pay Period 4/12/2020 - 4/25/2020	\$ 6,805.48
05/05/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
05/05/20 CalPERS Health Premium May 2020	\$ 31,483.01
<b>Sub-total</b>	<b>\$ 168,110.57</b>
<b>Total Demands</b>	<b>\$ 484,376.29</b>

**EXHIBIT A**

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 087072 to 087131**

**EXHIBIT B**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087072	P	4/23/2020	AT&T	353.82	Elevator Emergency Phone Line 03/10/20 to 04/09/20
087073	P	4/23/2020	AT & T Long Distance	43.34	Elevator Emergency Line March 2020
087074	P	4/23/2020	Dove Communications Inc	75.00	Labor-Voice Remote Programming
087075	P	4/23/2020	Jani-King of California, Inc. Los Angeles/Colton Region	4,346.16	Park Custodial March 2020
087076	P	4/23/2020	JCL Traffic Services	1,756.16	Stop Sign and hardware
087077	P	4/23/2020	L.B. Johnson Hardware Co.	955.84	Public Works and Building/Planning Supplies
087078	P	4/23/2020	National Plant Services, Inc.	2,700.00	Sewer Blockage 4552 Slauson Ave - Private Property
087079	P	4/23/2020	Preferred Benefit Insurance Administrators, Inc.	2,593.20	Dental & Vision Insurance April 2020
087080	P	4/23/2020	QDoxs	63.51	Copier Base Charge: 04/01/2020 - 04/30/2020
087081	P	4/23/2020	Redfire Technology Services	230.00	March 2020 Off Boarding I.T. Services
087082	P	4/23/2020	So Cal Industries	625.00	Portable Restroom 4801 E 58th St Damaged Unit Charges
087083	P	4/23/2020	Southern California Edison	187.15	Various Locations 03/17/2020 - 04/15/2020
087084	P	4/23/2020	The Gas Company	55.94	Various Locations (03-09-2020 - 04-07-2020)
087085	P	4/23/2020	Xerox Financial Services	153.30	Copier Lease: 03-22-2020 - 04-21-2020
087086	P	4/29/2020	Department of Conservation Division of Administrative Services	270.31	Strong Motion/Seismic Hazard Mapping Fee: 1.1.20 - 3.31.20
087087	P	4/29/2020	Young Men's Christian Association of Metropolitan LA	10,000.00	Grab & Go Meal Distribution Donation
087088	P	5/4/2020	Allen B. McDade	629.49	Retiree Medical Reimbursement May 2020
087089	P	5/4/2020	American Paper Plastic	639.70	Janitorial Supplies: City Hall
087090	P	5/4/2020	Angel Villegas	525.39	Retiree Medical Reimbursement May 2020
087091	P	5/4/2020	Brent Talmo	296.74	Retiree Medical Reimbursement May 2020
087092	P	5/4/2020	Bruce Leflar	1,189.78	Retiree Medical Reimbursement May 2020
087093	P	5/4/2020	Christine M. Locher	245.78	Retiree Medical Reimbursement May 2020
087094	P	5/4/2020	Edward Ahrens	1,189.78	Retiree Medical Reimbursement May 2020
087095	P	5/4/2020	Tri-City Mutual Water Company	640.70	Various Locations 02-22-2020 to 04-17-2020
087096	P	5/4/2020	Paul Pine	1,588.41	Retiree Medical Reimbursement May 2020
087097	P	5/4/2020	Robert Leach	1,005.00	Retiree Medical Reimbursement May 2020
087098	P	5/4/2020	Ronald Lindsey	1,176.90	Retiree Medical Reimbursement May 2020

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087099	P	5/4/2020	Scott C. Anderson	1,189.78	Retiree Medical Reimbursement May 2020
087100	P	5/4/2020	Sparkletts Drinking Water Corp	47.79	City Hall Office Water
087101	P	5/4/2020	Sprint	642.56	Cell Phone Service: 03/24/2020 - 04/23/2020
087102		5/4/2020	A-A Backflow Testing	210.00	Backflow Testing Service Call Riverfront Park
087103		5/4/2020	Alta Environmental	3,462.50	MS4 Database Development-MS4 and FOG Inspections
087104		5/4/2020	Amigos Del Los Rios	21,210.00	Maywood Watering Services
087105		5/4/2020	Bremer, Whyte, Brown & O'Meara, LLP	1,647.63	Legal Services March 2020
087106		5/4/2020	California Building Officials	215.00	Class I Membership Dues D.Mango
087107		5/4/2020	Clean Street	7,500.00	March 2020 Monthly Street Sweeping
087108		5/4/2020	Computer Service Company	2,729.50	Preventive Maintenance Street Light Inspections April 2020
087109		5/4/2020	Daily Journal Corporation	1,875.00	Publication of Official Notices
087110		5/4/2020	Expert Building Maintenance	11,045.71	City Hall/Police Station/Parks Janitor Services April 2020
087111		5/4/2020	Gateway Cities Council of Governments	21,788.51	Atlantic Corridor Linear Mile FY 19/20
087112		5/4/2020	Gateway Water Mangement Authority	37,157.87	Admin & Cost Sharing for Prop 1 Stormwater Implementation
087113		5/4/2020	George Hill Company	308.00	City Claims/Adjuster March 2020
087114		5/4/2020	Gisselle Delgado	58.75	Community Services Liaison Mileage Reimbursements
087115		5/4/2020	HDL Coren & Cone	2,217.38	Property Tax Service: April - June 2020
087116		5/4/2020	Heart of Compassion	10,000.00	Food Donations for low income families
087117		5/4/2020	HF&H Consultants, LLC	1,382.25	Solid Waste Consulting Services March 2020
087118		5/4/2020	Hinderliter, de Llamas & Associates	22,550.00	Cannabis Managment Program
087119		5/4/2020	Interwest Consulting Group	26,375.00	City Engineering Services: March 2020
087120		5/4/2020	JMG Security System	568.75	Key Card Access Badge Set Up
087121		5/4/2020	Jose Hugo Martinez	1,000.00	C & D Recycling Compliance Measure Deposit Return
087122		5/4/2020	KBJ Auto Detail	420.00	City Vehicle Fleet: Car Wash March 2020
087123		5/4/2020	Los Angeles County Metropolitan Authority	2,360.00	April 2020 Metro TAP Cards
087124		5/4/2020	Metro Transit Services	33,703.10	Public Transportation Services Express & Dial-A-Ride April 2020
087125		5/4/2020	Municipal Waste Solutions	1,140.00	March 2020 Waste & Recycling Consulting

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<b>Check No.</b>	<b>Prepays</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Check Amt</b>	<b>Transaction Description</b>
087126		5/4/2020	North Star Landcare	9,831.25	Landscape Services April 2020
087127		5/4/2020	Orangeline Development Authority	3,111.90	Eco-Rapid Annual Transit Annual Membership FY 2020-2021
087128		5/4/2020	Pablo E. Martinez	3,084.26	Translator for Council Meetings 07-10-2019 to 09-25-2019
087129		5/4/2020	Phoenix Group Information Systems	3,111.87	March 2020 Parking Citations Processing Fees
087130		5/4/2020	Richards, Watson & Gershon	34,900.83	Legal Services - General (March 2020)
087131		5/4/2020	U.S. Bank Corporate Payment System	15,884.13	Credit Card Expense

**TOTAL:**

**\$316,265.72**