

**COUNCIL AGENDA**

**ITEM No. 2**

**RESOLUTION NO. 6107**

**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 \$615,091.55 are hereby ratified:

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

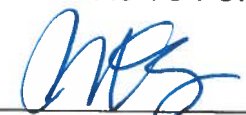
**PASSED, APPROVED AND ADOPTED THIS 27<sup>th</sup> day of May, 2020.**

  
\_\_\_\_\_  
Eduardo De La Riva, Mayor

ATTEST:

  
\_\_\_\_\_  
Gerardo Mayagoitia, 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. 6107 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 27<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

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, May 27, 2020**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 087132 - 087154	\$ 26,679.34
Accounts Payable regular warrants for payment: Checks No. 087155 - 087189	\$ 580,605.62
Sub-total	\$ 607,284.96
<b>Wire Transfers/ACH Transactions</b>	
05/14/20 US Bank Analysis Service Charge	\$ 1,001.48
05/15/20 CalPERS Employer Contribution - Pay Period 4/26/2020-5/9/2020	\$ 6,805.11
Sub-total	\$ 7,806.59
<b>Total Demands</b>	<b>\$ 615,091.55</b>

**EXHIBIT 'A'**

# EXHIBIT 'B'

## City of Maywood Detail Warrants for Payment Warrants No. 087132 to 087189

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087132	P	5/20/2020	Alondra Cuevas	600.00	Intervest Scholarship Match-Maywood High School
087133	P	5/20/2020	AT&T	332.67	Elevator Emergency Phone Line 04/10/20 to 05/09/20
087134	P	5/20/2020	AT & T Long Distance	43.34	Elevator Emergency Line April 2020
087135	P	5/20/2020	Brinks, Inc.	330.90	May 2020 Cash Handling Service Transportation
087136	P	5/20/2020	Cristian Jimenez	600.00	Intervest Scholarship Match-Maywood High School
087137	P	5/20/2020	Dewey Pest Control	92.00	May 2020 Pest Control City Hall
087138	P	5/20/2020	L.B. Johnson Hardware Co.	317.60	Public Works Supplies
087139	P	5/20/2020	Laura Ferrel	600.00	Intervest Scholarship Match-Maywood High School
087140	P	5/20/2020	Lizbeth Sanchez	600.00	Intervest Scholarship Match-Maywood High School
087141	P	5/20/2020	Maywood Mutual Water No 1	555.81	Various Locations 02/20/2020 to 04/20/2020
087142	P	5/20/2020	Maywood Mutual Water Co. No. 2	892.75	Various Locations 02/26/2020 to 04/27/2020
087143	P	5/20/2020	Tri-City Mutual Water Company	1,166.20	5950 Walker Ave. 04-01-2020 to 04-30-2020
087144	P	5/20/2020	Nancy Espejo	600.00	Intervest Scholarship Match-Maywood High School
087145	P	5/20/2020	OnTrac	103.89	Document Shipping/Delivery Service: Building & Planning
087146	P	5/20/2020	QDons	63.51	Copyr Base Charge: 05/01/2020 - 05/31/2020
087147	P	5/20/2020	Southern California Edison	17,605.25	Various Locations 03-25-2020 to 04-23-2020
087148	P	5/20/2020	Staples Business Advantage	187.21	Office Supplies
087149	P	5/20/2020	The Gas Company	54.33	Various Locations (04-07-2020 - 05-06-2020)
087150	P	5/20/2020	Time Warner Cable	628.02	Internet & Phone Service: May 2020
087151	P	5/20/2020	Quadrant Finance, USA, Inc.	500.00	Postage Machine
087152	P	5/20/2020	Vernon, City of	146.70	Stousson & Downey 03-05-2020 to 04-07-2020
087153	P	5/20/2020	XEROX	308.76	April 2020 Base Charge and Printing Fee
087154	P	5/20/2020	Xerox Financial Services	350.40	Copyr Lease: 04-15-2020 - 05-14-2020 Front Office and Finance Office
087155	P	5/20/2020	AA Emergency Lights	3,400.63	LED Light Bar 2008 Ford F150 City Fleet Vehicle
087156	P	5/20/2020	Adams Global Capital Corp dba Charlie Madison	250.00	Public Works Supplies - Hand Sanitizer
087157	P	5/20/2020	Alta Environmental	3,938.75	MSA Database Development-MSA and FOG Inspections
087158	P	5/20/2020	Amigos Del Los Rios	6,060.00	Maywood Watering Services
087159	P	5/20/2020	California Consulting, Inc.	3,010.08	Grant Writing Services: May 2020
087160	P	5/20/2020	Calnex Graphics	574.88	Planning Commissioner Business Cards/Administrative Citations
087161	P	5/20/2020	Cat Specialties, Inc.	1,634.01	City of Maywood Staff Shirts/Uniforms Public Works Uniforms/Shirts
087162	P	5/20/2020	Clean Street	7,500.00	April 2020 Monthly Street Sweeping
087163	P	5/20/2020	CoreLogic Solutions, LLC	150.00	Property Finder May 2020
087164	P	5/20/2020	Computer Service Company	1,975.10	Repair/Replace Damaged street lights and street sensors - Various Locations
087165	P	5/20/2020	Dave And Frank Automotive	513.72	City Fleet Vehicles: Transmission/Lube/Oil Filter, Battery Replacement, Tire Repair
087166	P	5/20/2020	Fernando Anaya	370.31	Contracted Motor-Related/Camera Warranty
087167	P	5/20/2020	George Hill Company	510.40	City Claims/Adjuster April 2020
087168	P	5/20/2020	Graffiti Protective Coatings	28,860.00	City-Wide Graffiti Removal March & April 2020
087169	P	5/20/2020	Hdl Software, LLC	6,076.55	Business License Software Annual Fee 06/01/20-05/31/21 Quarterly Use Fee-Permit Tracking Software 06/01/2020-08/31/2020
087170	P	5/20/2020	Intervest Consulting Group	26,715.83	City Engineering Services: April 2020
087171	P	5/20/2020	JCL Traffic Services	1,704.50	Message Board Rental (04-15-2020 to 05-12-2020) Orange Cones x 50 (28" #7)
087172	P	5/20/2020	KBI Auto Detail	390.00	City Vehicle Fleet Car Wash April 2020
087173	P	5/20/2020	LGP Equipment Rentals	1,409.57	Boom Lift Christmas Street Banners

City of Maywood  
 Detail Warrants for Payment  
 Warrants No. 087132 to 087189

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
087174		5/20/2020	Mapoon Technologies, Inc	83.00	Mapoon Building & Planning Software
087175		5/20/2020	Maywood Car Wash	430.02	Car Wash/Gas April 2020
087176		5/20/2020	MCA Direct	1,510.39	Annual Yearly Fee Municipal Election Assistance
087177		5/20/2020	Miracle Recreation	20,197.85	Materials/Installation/ Labor Playground Equipment
087178		5/20/2020	Municipal Waste Solutions	3,087.50	April 2020 Waste & Recycling Consulting
087179		5/20/2020	Niale dba Everbridge, Inc.	4.93	Contract Interest
087180		5/20/2020	North Star Landcare	2,752.00	Grnd Tree Trimming March 2020
087181		5/20/2020	Orco, Inc	8,585.00	Remove and Replace Damaged Playground Equipment Riverfront
087182		5/20/2020	Pablo E. Martinez	2,017.48	Translates for Council Meetings 10-09-2019 to 12-11-2019
087183		5/20/2020	PSOMAS	13,485.00	Sever System Evaluation - Hydraulic Analysis Component
087184		5/20/2020	Sheriff's Department	404,668.83	Public Safety Services - March 2020
087185		5/20/2020	South City Gas, Inc	98.71	City Vehicle Fleet Trucks April 2020
087186		5/20/2020	TRC Investments, LLC dba Servpro of Downs	1,650.56	Fire/Smoke Restoration Board Up- 5102 Cuddeby Avenue
087187		5/20/2020	Van Lam & Finkelman, LLP	24,835.00	City's 2018-2019 Annual Audit Services Single Audit
087188		5/20/2020	Veronica Tam & Associates	1,075.00	Housing Element Scope/Schedule/Reports/Zoning
087189		5/20/2020	West Coast Arborists, Inc.	1,080.00	4149 East 60th Street Emergency Tree Removal Private Property
<b>TOTAL:</b>				<b>\$607,284.96</b>	