

RESOLUTION NO. 6093

**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 \$1,129,959.02 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 26th day of February, 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. 6093 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 26th of February, 2020 by the following roll call vote, to wit:

AYES: Marquez, Alvarez, Medina, Lara, and 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, February 26, 2020

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 0868872 - 0868889	\$ 429,448.40
Accounts Payable regular warrants for payment: Checks No. 0868890 - 0869111	\$ 449,206.33
Sub-total	\$ 878,654.73
Wire Transfers/ACH Transactions	
02/05/20 Lease Payment for Front Counter Cash Registers - February 2020	\$ 129.57
02/05/20 CalPERS Health Premium February 2020	\$ 30,150.64
02/05/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
02/05/20 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement	\$ 12,000.00
02/05/20 US Bank Bond Interest Payment	\$ 90,438.55
02/07/20 CalPERS Employer Contribution - Pay Period 1/19/2020-2/1/2020	\$ 6,786.33
02/14/20 US Bank Analysis Service Charge	\$ 1,318.76
Sub-total	\$ 251,304.29
Total Demands	\$ 1,129,959.02

City of Maywood
Detail Warrants for Payment
Warrants No. 086872 to 086911

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086872	P	2/14/2020	Lucas Builders, Inc.	395,000.00	Settlement for various roadway work CDBG Project #601890-16
086873	P	2/14/2020	Municipal Waste Solutions	2,707.50	December 2019 Waste & Recycling Consulting
086874	P	2/19/2020	Brnks, Inc.	541.96	January 2020 & February 2020 Cash Handling Service
086875	P	2/19/2020	CoreLogic Solutions, LLC.	150.00	Property Finder February 2020
086876	P	2/19/2020	Department of Industrial Relations	675.00	Elevator Unit Inspection 4319 Stauson Avenue
086877	P	2/19/2020	Dewey Pest Control	92.00	February 2020 Pest Control City Hall
086878	P	2/19/2020	Division of the State Architect	593.90	DSA Fees Collected January 2019 - December 2019
086879	P	2/19/2020	L.B. Johnson Hardware Co.	173.72	Public Works Supplies
086880	P	2/19/2020	Maywood Car Wash	635.78	Car Wash/Gas January 2020
086881	P	2/19/2020	Tri-City Mutual Water Company	863.40	Various Locations 01-03-2020 to 01-31-2020
086882	P	2/19/2020	OnTrac	55.64	Document Shipping/Delivery Service: Building & Planning
086883	P	2/19/2020	Preferred Benefit Insurance Administrators, Inc.	2,593.20	Dental & Vision Insurance: February 2020
086884	P	2/19/2020	Southern California Edison	23,814.34	Various Locations 12-24-2019 to 01-23-2020
086885	P	2/19/2020	Sparkletts Drinking Water Corp	107.91	City Hall Office Water
086886	P	2/19/2020	The Gas Company	310.40	Various Locations (01-08-2020 - 02-06-2020)
086887	P	2/19/2020	Time Warner Cable	626.78	Internet & Phone Service: February 2020
086888	P	2/19/2020	Xerox	353.57	January 2020 Base Charge and Printing Fee
086889	P	2/19/2020	Xerox Financial Services	153.30	Copier Lease: 01-22-2020 - 02-21-2020
086890	P	2/19/2020	American Guard Services, Inc.	5,618.34	Crossing Guard Services - January 2020
086891	P	2/19/2020	American Paper Plastic	656.28	Janitorial Supplies: City Hall
086892	P	2/19/2020	BMO Harris Bank NA	5,599.99	Trash Bin/Cart Rental February 2020
086893	P	2/19/2020	Bremer, Whyte, Brown & O'Meara, LLP	9,929.08	Legal Services October 2019 & January 2020
086894	P	2/19/2020	California Consulting, Inc.	3,000.00	Grant Writing Services: February 2020
086895	P	2/19/2020	Calmex Graphics	304.14	City of Maywood Window Envelopes (Business License)
086896	P	2/19/2020	Carpenter Rothan & Dumont LLP	9,223.20	Legal Services December 2019

**City of Maywood
Detail Warrants for Payment
Warrants No. 086872 to 086911**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086897		2/19/2020	Daily Journal Corporation	480.00	Publication of Official Notices
086898		2/19/2020	Dapeer, Rosenblit & Litvak, LLP	3,334.60	Code Enforcement Legal Services: January 2020
086899		2/19/2020	Diana Cho & Associates	1,912.50	CDBG Consulting January 2020
086900		2/19/2020	Edith Carrillo	13.50	Census Training Mileage Reimbursement
086901		2/19/2020	Graffiti Protective Coatings	2,000.00	January 2020 Bus Shelter Maintenance
086902		2/19/2020	HDL Coren & Cone	2,217.38	Property Tax Service: January 2020 - March 2020
086903		2/19/2020	HdL Software, LLC	975.94	Quarterly Use Fee - Permit Tracking Software 03/01/20-05/31/20
086904		2/19/2020	Heliotrope Avenue Elementary School	1,030.00	Reimbursement Bus Trip Griffith Park Observatory (1-22-2020)
086905		2/19/2020	Interwest Consulting Group	6,585.32	Building & Safety Plan Review Services November 2019 Professional Services November 2019 Building Inspection
086906		2/19/2020	Jani-King of California, Inc. Los Angeles/Colton Region	4,990.00	Park Custodial February 2020
086907		2/19/2020	Jennifer E. Vasquez	872.81	CA Cities Legislative Conference Lodging Reimbursement City Managers Conference February 2020 Mileage Reimbursement
086908		2/19/2020	KBJ Auto Detail	750.00	City Vehicle Fleet: Car Wash November 2019 & December 2019
086909		2/19/2020	Redfire Technology Services	2,211.20	February 2020 I.T. Services
086910		2/19/2020	Sheriff's Department	385,742.05	Public Safety Services - December 2019
086911		2/19/2020	West Coast Arborists, Inc.	1,560.00	5942 Atlantic Blvd - Emergency Tree Removal/Clean-Up
TOTAL:				\$878,654.73	