

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6097

**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 \$171,198.89 are hereby ratified:

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

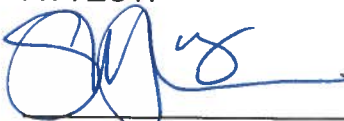
**PASSED, APPROVED AND ADOPTED THIS** 11<sup>th</sup> day of March, 2020.

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Roxanne Diaz, City Attorney

ATTEST:

  
\_\_\_\_\_  
Gerardo Mayagoitia, City Clerk  
Shirley Quiñones, Deputy City Clerk

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. 6097 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 11<sup>th</sup> of March, 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, March 11, 2020**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 086912 - 086933 & 086953	\$ 17,513.97
Accounts Payable regular warrants for payment: Checks No. 086934 - 086952 & 086954	\$ 145,689.25
<b>Sub-total</b>	<b>\$ 163,203.22</b>
<b>Wire Transfers/ACH Transactions</b>	
02/21/20 CalPERS Employer Contribution - Pay Period 2/2/2020-2/15/2020	\$ 6,838.72
02/21/20 ADP Payroll Fee	\$ 391.26
02/25/20 Lease Payment for Front Counter Cash Registers - February 2020	\$ 87.04
02/27/20 ADP Payroll Fee	\$ 278.25
03/02/20 US Bank - Merchant Fees	\$ 400.40
<b>Sub-total</b>	<b>\$ 7,995.67</b>

**Total Demands**    **\$ 171,198.89**

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086912 to 086954**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086912	P	3/3/2020	Allen B. McDade	629.49	Retiree Medical Reimbursement March 2020
086913	P	3/3/2020	Angel Villegas	525.39	Retiree Medical Reimbursement March 2020
086914	P	3/3/2020	AT&T	21.04	MTA Line 01/17/20 to 02/16/20
086915	P	3/3/2020	Brent Taimo	296.74	Retiree Medical Reimbursement March 2020
086916	P	3/3/2020	Bruce Leflar	1,189.78	Retiree Medical Reimbursement March 2020
086917	P	3/3/2020	Christine M. Locher	245.78	Retiree Medical Reimbursement March 2020
086918	P	3/3/2020	Edward Ahrens	1,189.78	Retiree Medical Reimbursement March 2020
086919	P	3/3/2020	L.B. Johnson Hardware Co.	68.49	Public Works Supplies
086920	P	3/3/2020	Mapcon Technologies, Inc.	83.00	Mapcon Building and Planning Software
086921	P	3/3/2020	Maywood Mutual Water No.1	484.70	Various Locations 12/18/2019 to 02/20/2020
086922	P	3/3/2020	Tri-City Mutual Water Company	870.00	Various Locations 12-13-2019 to 02-21-2020
086923	P	3/3/2020	Paul Pine	1,588.41	Retiree Medical Reimbursement March 2020
086924	P	3/3/2020	QDOxs	63.51	Copier Base Charge: 02/01/2020 - 02/29/2020
086925	P	3/3/2020	Robert Leach	1,005.00	Retiree Medical Reimbursement March 2020
086926	P	3/3/2020	Ronald Lindsey	1,176.90	Retiree Medical Reimbursement March 2020
086927	P	3/3/2020	Scott C. Anderson	1,189.78	Retiree Medical Reimbursement March 2020
086928	P	3/3/2020	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
086929	P	3/3/2020	Sprint	43.64	Cell Phone Service: 01/24/2020-02/23/2020
086930	P	3/3/2020	TBK Bank, SSB	3,425.00	Trash Bin/Cart Rental January 2020
086931	P	3/3/2020	Quadrant Finance, USA, Inc.	503.05	Postage Machine
086932	P	3/3/2020	Vernon, City of	131.26	Slauson & Downey 01-07-2020 to 01-30-2020
086933	P	3/3/2020	Xerox Financial Services	197.10	Copier Lease: 02-15-2020 - 03-14-2020
086934		3/3/2020	Abel Hernandez	93.96	Leadership Training Mileage Reimbursement
086935		3/3/2020	Alliance Imaging, LLC	80.37	Microfiche Conversion
086936		3/3/2020	County of L.A. Dept. of Animal Control	7,569.80	Animal Control Services January 2020

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 086912 to 086954**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086937		3/3/2020	Computer Service Company	1,932.00	Preventive Maintenance Street Light Inspections Feb 2020
086938		3/3/2020	Expert Building Maintenance	2,700.00	City Hall Janitorial Service February 2020
086939		3/3/2020	George Hill Company	255.20	City Hall Janitorial Service January 2020 City Claims/Adjuster January 2020
086940		3/3/2020	Intelli-Tech	16,723.75	Barracuda Back Up Server ESET Endpoint Protection Microsoft Office 365 Licensing
086941		3/3/2020	Interwest Consulting Group	14,260.00	City Engineering Services: January 2020
086942		3/3/2020	KBJ Auto Detail	1,020.00	Professional Services January 2020 Building Permit Research City Vehicle Fleet: Car Wash December 2019
086943		3/3/2020	Los Angeles County Metropolitan Transportation Authority	4,740.00	City Vehicle Fleet: Car Wash January 2020 City Vehicle Fleet: Car Wash Service February 2020
086944		3/3/2020	Metro Transit Services	33,703.10	February 2020 Metro TAP Cards
086945		3/3/2020	Municipal Waste Solutions	3,680.00	Public Transportation Services Express & Dial-A-Ride January 2020
086946		3/3/2020	Phoenix Group Information Systems	1,918.63	November 2019 Waste & Recycling Consulting
086947		3/3/2020	PSOMAS	1,102.50	January 2020 Parking Citations Processing Fees January 2020 Permit Fulfillment Processing Fees
086948		3/3/2020	Richards, Watson & Gershon	10,066.38	Sewer System Evaluation - Hydraulic Analysis Component
086949		3/3/2020	Siemens Industry, Inc	1,591.36	Legal Services - General (January 2020)
086950		3/3/2020	TBK Bank, SSB	3,425.00	Street Light Response Call Outs January 2020 Traffic Signal Response Call Outs January 2020
086951		3/3/2020	U.S. Bank Corporate Payment System	9,374.70	Trash Bin/Cart Rental February 2020 Credit Card Expense
086952		3/3/2020	V & M Iron Works	30,032.50	Demolish/Haul Pavement City Yard - Pour Reinforced Concrete
086953	P	3/4/2020	Judicate West	2,125.00	Labor & Materials-Construct 7-10 Inch Light Poles Riverfront Mediation - M. Ortiz v. City of Maywood
086954		3/4/2020	Redfire Technology Services	1,420.00	March 2020 Off Boarding I.T. Services

**TOTAL:**

**\$163,203.22**