

COUNCIL AGENDA

ITEM No. 5

RESOLUTION NO. 6100

**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.

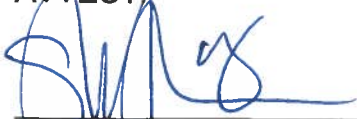
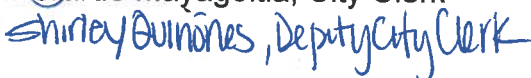
NOW, THEREFORE, BE IT RESOLVED, that the listed Warrants and Wire Transfers/Automated Clearing House (ACH) Transactions for \$682,128.72 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 25th day of March, 2020.


Eduardo De La Riva, Mayor

ATTEST:


Gerardo Mayagoitia, City Clerk

Shirley Guinones, Deputy City Clerk

APPROVED AS TO FORM:


Roxanne Diaz, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF MAYWOOD)

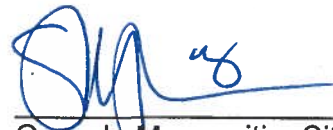
I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6100 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 25th of March, 2020 by the following roll call vote, to wit:

AYES: MARQUEZ, 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 25, 2020

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086955 - 086974	\$ 24,527.73
Accounts Payable regular warrants for payment: Checks No. 086975 - 086996	\$ 504,307.13
Sub-total	\$ 528,834.86
Wire Transfers/ACH Transactions	
03/05/20 Lease Payment for Front Counter Cash Registers - March 2020	\$ 182.74
03/06/20 CalPERS Employer Contribution - Pay Period 2/16/2020-2/29/2020	\$ 6,782.96
03/06/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
03/06/20 CalPERS Health Premium March 2020	\$ 34,547.45
03/13/20 US Bank Analysis Service Charge	\$ 1,300.27
Sub-total	\$ 153,293.86
Total Demands	\$ 682,128.72

City of Maywood
Detail Warrants for Payment
Warrants No. 086955 to 086996

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086955	P	3/19/2020	American Paper Plastic	88.70	Janitorial Supplies: Bathroom Handsfree Paper Towel Dispenser
086956	P	3/19/2020	AT&T	299.92	Elevator Emergency Phone Line 02/10/20 to 03/09/20
086957	P	3/19/2020	AT&T Long Distance	10.45	Elevator Emergency Phone Line 02/10/20 to 03/09/20
086958	P	3/19/2020	Brinks, Inc.	492.08	February 2020 Cash Handling Service Transportation March 2020 Cash Handling Service Transportation
086959	P	3/19/2020	CoreLogic Solutions, LLC.	150.00	Property Finder March 2020
086960	P	3/19/2020	Dave And Frank Automotive	388.66	Battery Service and Wiper Blades
086961	P	3/19/2020	Dewey Pest Control	400.00	One Time Service 5000 Slauson Ave.
086962	P	3/19/2020	Dove Communications Inc	75.00	Labor-Voice Remote Programming
086963	P	3/19/2020	L.B. Johnson Hardware Co.	139.25	Public Works Supplies
086964	P	3/19/2020	Maywood Car Wash	625.78	Car Wash/Gas February 2020
086965	P	3/19/2020	Maywood Mutual Water Co. No.2	1,267.80	Various Locations 12/18/2019 to 02/26/2020
086966	P	3/19/2020	Postmaster	308.27	Prepaid Postage
086967	P	3/19/2020	Preferred Benefit Insurance Administrators, Inc.	2,593.20	Dental & Vision Insurance: March 2020
086968	P	3/19/2020	QDoxs	63.51	Copier Base Charge: 03/01/2020 - 03/21/2020
086969	P	3/19/2020	Southern California Edison	16,127.51	Various Locations 01-25-2020 to 02-25-2020
086970	P	3/19/2020	Sparkletts Drinking Water Corp	115.36	City Hall Office Water
086971	P	3/19/2020	The Gas Company	241.98	Various Locations (02-06-2020 - 03-09-2020)
086972	P	3/19/2020	Time Warner Cable	628.78	Internet & Phone Service: March 2020
086973	P	3/19/2020	XEROX	358.18	February 2020 Base Charge and Printing Fee
086974	P	3/19/2020	Xerox Financial Services	153.30	Copier Lease: 02-22-2020 - 03-21-2020 #020-0069131-002
086975		3/19/2020	4Imprint, Inc.	566.81	Maywood Giveaways - Stress Ball Reliever
086976		3/19/2020	American Guard Services, Inc.	7,624.89	Crossing Guard Services - February 2020
086977		3/19/2020	Bremer, Whyte, Brown & O'Meara, LLP	2,123.70	Legal Services February 2020 - Gonzalez Claim
086978		3/19/2020	California Consulting, Inc.	3,000.00	Grant Writing Services: March 2020
086979		3/19/2020	Calimex Graphics	2,596.15	Checks for Payroll and Check Runs

City of Maywood
Detail Warrants for Payment
Warrants No. 086955 to 086996

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086980		3/19/2020	Carpenter Rothan & Dumont LLP	2,595.73	Legal Services January 2020 - Ortiz Claim
086981		3/19/2020	Clean Street	7,500.00	February 2020 Monthly Street Sweeping
086982		3/19/2020	Cummins Allison	377.00	Currency Counting Machine Maintenance
086983		3/19/2020	Daper, Rosenblit & Litvak, LLP	279.50	Code Enforcement Legal Services: February 2020
086984		3/19/2020	David Mango	66.05	Reimburse office supplies
086985		3/19/2020	Edith Carrillo	45.65	MMASC and Mental Health Training
086986		3/19/2020	Graffiti Protective Coatings	17,000.00	CityWide Graffiti Removal January 2020
086987		3/19/2020	Interwest Consulting Group	22,424.00	February 2020 Bus Shelter Maintenance
086988		3/19/2020	Jani-King of California, Inc. Los Angeles/Colton Region	4,990.00	City Engineering Services: February 2020
086989		3/19/2020	Metro Transit Services	33,703.10	Park Custodial March 2020
086990		3/19/2020	Municipal Waste Solutions	7,600.00	Public Transportation Services Express & Dial-A-Ride February 2020
086991		3/19/2020	Perez Plumbing Appliance Repair & Contractor	715.00	February 2020 Waste & Recycling Consulting
086992		3/19/2020	PSOMAS	1,772.50	January Waste & Recycling Consulting
086993		3/19/2020	Quality Garage Door Co.	1,390.00	Emergency service - toilet unclogged
086994		3/19/2020	Redfire Technology Services	765.00	Emergency work at Library - pipe burst
086995		3/19/2020	Sheriff's Department	385,742.05	Sewer System Evaluation - Hydraulic Analysis Component
086996		3/19/2020	Veronica Tam & Associates	1,430.00	Repair to Staff Parking Lot Garage Gate Motor

TOTAL:

\$528,834.86